

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 16-OCT-18										
E-138228	SMT. JANKI DEBI	PARTY			29470	16/10/18	2720.00	2720.00	0.00	2720.00
E-128717	SHYAMAL KANTI DHARA	PARTY			29470	16/10/18	2790.00	2790.00	0.00	2790.00
E-138112	SUSHILA CHOWRASIA	PARTY			29470	16/10/18	5910.00	5910.00	0.00	5910.00
E-137077	JAY PRAKASH SINGH	PARTY			29470	16/10/18	8990.00	8990.00	0.00	8990.00
E-020753	PRASANTA KR BANERJEE	PARTY			29470	16/10/18	9700.00	9700.00	0.00	9700.00
E-131595	SITARAM HARIJAN	PARTY			29470	16/10/18	12270.00	12270.00	0.00	12270.00
E-020753	PRASANTA KR BANERJEE	PARTY			29470	16/10/18	14740.00	14740.00	0.00	14740.00
E-137122	LAKHAN LAL	PARTY			29470	16/10/18	14849.00	14849.00	0.00	14849.00
E-692352	ROHAN MAHALI	PARTY			29473	16/10/18	17511.00	17511.00	0.00	17511.00
E-133661	SOWKHI KHAN	PARTY			29470	16/10/18	38640.00	38640.00	0.00	38640.00
E-118750	FIROZA ANSARI	PARTY			29470	16/10/18	42001.00	42001.00	0.00	42001.00
E-131066	BRINDABAN BAURI	PARTY			29472	16/10/18	42585.00	42585.00	0.00	42585.00
E-047749	LAXMAN KEOT	PARTY			29472	16/10/18	57183.00	57183.00	0.00	57183.00
E-137981	REBATI MONDAL	PARTY			29470	16/10/18	66887.00	66887.00	0.00	66887.00
E-131196	SATIRAM RAJBHAR	PARTY			29472	16/10/18	165100.00	165100.00	0.00	165100.00
E-151909	UTTAM KR. CHATTAR	PARTY			29473	16/10/18	226965.00	226965.00	0.00	226965.00
E-154313	KRISHNA PD. DAS	PARTY			29473	16/10/18	342832.00	342832.00	0.00	342832.00
984730	INDIA POWER CORPORATION LIMITED	PARTY	01-JAN-00		29474	16/10/18	30181261.00	30181261.00	0.00	30181261.00
Payment Date : 15-OCT-18										
982492	PRADIP ENTERPRISE	PARTY			29467	15/10/18	808.00	808.00	0.00	808.00
982727	RAKESH FILLING CENTER	PARTY	LUB/6/2018/19	30-SEP-18	29468	15/10/18	1872.00	1872.00	0.00	1872.00
981996	MAHAMAYA AUTOMOBILES	PARTY			29468	15/10/18	2033.00	2033.00	0.00	2033.00
982727	RAKESH FILLING CENTER	PARTY	LUB/6/2018/19	30-SEP-18	29468	15/10/18	4914.00	4914.00	0.00	4914.00
981960	MILAN KUMAR SARKAR	PARTY			29467	15/10/18	5200.00	5200.00	0.00	5200.00
981164	GOLDEN ENGINEERING WORKS	PARTY	B/49	30-AUG-18	29465	15/10/18	7376.00	7376.00	688.00	6688.00
981164	GOLDEN ENGINEERING WORKS	PARTY	B/44	06-AUG-18	29465	15/10/18	7434.00	7434.00	693.00	6741.00
983046	SUJOY KUMAR PAUL	PARTY		01-JAN-00	29465	15/10/18	7910.00	7910.00	0.00	7910.00
980295	BULA MUKHERJEE	PARTY		01-JAN-00	29467	15/10/18	8190.00	8190.00	0.00	8190.00
983129	SWATI SAFESECURE EQUIPMENTS PVT.LTD.	PARTY	18-19/302	31-AUG-18	29467	15/10/18	9581.00	9581.00	893.00	8688.00
982727	RAKESH FILLING CENTER	PARTY	LUB/6/2018	30-SEP-18	29468	15/10/18	10647.27	10647.27	0.27	10647.00
983046	SUJOY KUMAR PAUL	PARTY		01-JAN-00	29465	15/10/18	23219.00	23219.00	0.00	23219.00
983046	SUJOY KUMAR PAUL	PARTY		01-JAN-00	29465	15/10/18	23474.00	23474.00	0.00	23474.00
982727	RAKESH FILLING CENTER	PARTY			29468	15/10/18	25618.00	25618.00	0.00	25618.00

EASTERN COALFIELDS LIMITED
SODEPUR AREA
 DATE WISE PARTY PAYMENT BETWEEN **01-APR-18 TO 20-OCT-18**

PAGE NO : 2 OF 121

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			29468	15/10/18	26098.00	26098.00	0.00	26098.00
982186	NATIONAL SERVICE	PARTY	NS/30	08-OCT-18	29468	15/10/18	29925.00	29925.00	2790.00	27135.00
980295	BULA MUKHERJEE	PARTY		01-JAN-00	29467	15/10/18	27899.00	27899.00	0.00	27899.00
982947	SAILENDAR KUMAR	PARTY	SK/07	29-SEP-18	29465	15/10/18	36055.00	36055.00	1834.00	34221.00
980528	COMBINED BROTHERS	PARTY	CB/18-19/12	29-SEP-18	29465	15/10/18	39393.00	39393.00	2003.00	37390.00
982475	PRAGATI INSTRUMENT PVT. LTD S B I AMY KENDRA BR BOKARO	PARTY	PIPL/17-18/R-	16-OCT-17	29468	15/10/18	44575.00	44575.00	6862.00	37713.00
980295	BULA MUKHERJEE	PARTY		01-JAN-00	29467	15/10/18	39386.00	39386.00	0.00	39386.00
980295	BULA MUKHERJEE	PARTY		01-JAN-00	29467	15/10/18	41307.00	41307.00	0.00	41307.00
982947	SAILENDAR KUMAR	PARTY	SK/08	29-SEP-18	29465	15/10/18	48194.00	48194.00	2450.00	45744.00
983099	SHANTI ART PRESS	PARTY	81/82,83	06-SEP-18,07	29467	15/10/18	49167.00	49167.00	0.00	49167.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/09	18-SEP-18	29468	15/10/18	78698.00	78698.00	7336.00	71362.00
983624	UPENDRA CONSTRUCTION	PARTY	UC/17-18/11	29-SEP-18	29465	15/10/18	75494.00	75494.00	3839.00	71655.00
982727	RAKESH FILLING CENTER	PARTY			29468	15/10/18	87210.00	87210.00	0.00	87210.00
982947	SAILENDAR KUMAR	PARTY	SK/06	29-SEP-18	29465	15/10/18	103715.00	103715.00	5274.00	98441.00
980295	BULA MUKHERJEE	PARTY			29467	15/10/18	128248.00	128248.00	0.00	128248.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/14	10-OCT-18	29465	15/10/18	130742.00	130742.00	1108.00	129634.00
981590	INDRA DEO PRASAD	PARTY	IDP/18-19/11	03-SEP-18	29468	15/10/18	134634.00	134634.00	2282.00	132352.00
984590	SAHADEV SHARMA	PARTY	SS/18/19/27	10-OCT-18	29467	15/10/18	227150.00	227150.00	11550.00	215600.00
982947	SAILENDAR KUMAR	PARTY	SK/05	29-SEP-18	29465	15/10/18	231272.00	231272.00	11760.00	219512.00
980375	MINING & ELECTRICAL CONSTRUCTION CO. PVT. LTD.	PARTY	504163181902	03-SEP-18	29467	15/10/18	302160.00	302160.00	43986.00	258174.00
982727	RAKESH FILLING CENTER	PARTY			29468	15/10/18	265156.00	265156.00	0.00	265156.00
982990	SHATRUGHAN TRADERS	PARTY	ST/18/39	28-SEP-18	29465	15/10/18	331850.00	331850.00	30934.00	300916.00
980804	PARBELIA COLLIERY PUJA COMMITTEE	PARTY			29466	15/10/18	316953.00	316953.00	0.00	316953.00
980375	MINING & ELECTRICAL CONSTRUCTION CO. PVT. LTD.	PARTY	504163181902	12-SEP-18	29467	15/10/18	524852.00	524852.00	122486.00	402366.00
980295	BULA MUKHERJEE	PARTY	BM/18-19/08	11-OCT-18	29467	15/10/18	796450.00	796450.00	109498.00	686952.00
981914	M/S KHOALA & SONS	PARTY	KS/18-19/015	28-SEP-18	29468	15/10/18	1353423.00	1353423.00	68818.00	1284605.00
983029	STAR DEVELOPERS	PARTY	SD/18-19/10	30-SEP-18	29467	15/10/18	2621823.00	2621823.00	133313.00	2488510.00
983029	STAR DEVELOPERS	PARTY	SD/18-19/11	30-SEP-18	29467	15/10/18	3408596.00	3408596.00	173318.00	3235278.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/17-18/04	29-SEP-18	29465	15/10/18	4357411.00	4357411.00	221563.00	4135848.00
Payment Date : 13-OCT-18										
982985	SETH ENTERPRISE	PARTY	974/18-19	18-AUG-18	29464	13/10/18	663.00	663.00	0.00	663.00
982985	SETH ENTERPRISE	PARTY	917/18-19	10-AUG-18	29464	13/10/18	673.00	673.00	0.00	673.00

EASTERN COALFIELDS LIMITED
SODEPUR AREA
 DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-18

PAGE NO : 3 OF 121

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982985	SETH ENTERPRISE	PARTY	544/18-19	24-JUN-18	29464	13/10/18	682.00	682.00	0.00	682.00
982985	SETH ENTERPRISE	PARTY	975/18-19	18-AUG-18	29464	13/10/18	691.00	691.00	0.00	691.00
982985	SETH ENTERPRISE	PARTY	874/18-19	04-AUG-18	29464	13/10/18	710.00	710.00	0.00	710.00
982985	SETH ENTERPRISE	PARTY	499/18-19	12-JUN-18	29464	13/10/18	1442.00	1442.00	0.00	1442.00
981460	RAHAMAN KHAN	PARTY			29462	13/10/18	1700.00	1700.00	0.00	1700.00
982985	SETH ENTERPRISE	PARTY	1005/18-19	23-AUG-18	29464	13/10/18	4379.00	4379.00	0.00	4379.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY	CAEW/18-19/5	01-OCT-18	29464	13/10/18	4406.00	4406.00	0.00	4406.00
982985	SETH ENTERPRISE	PARTY	543/18-19	23-JUN-18	29464	13/10/18	5585.00	5585.00	0.00	5585.00
983122	SUSANTA KARMAKAR	PARTY			29462	13/10/18	6384.00	6384.00	0.00	6384.00
983410	TRITRONICS ENGINEERS & CONSULTANTS	PARTY	TTEC/18-19/5	04-JUL-18	29464	13/10/18	7080.00	7080.00	660.00	6420.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/06	23-AUG-18	29464	13/10/18	9028.00	9028.00	842.00	8186.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	31-AUG-18	29461	13/10/18	17059.00	17059.00	868.00	16191.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	31-AUG-18	29461	13/10/18	21098.00	21098.00	1073.00	20025.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	31-AUG-18	29461	13/10/18	27486.00	27486.00	1398.00	26088.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	31-AUG-18	29461	13/10/18	32019.00	32019.00	1628.00	30391.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29461	13/10/18	38738.00	38738.00	2324.00	36414.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	31-AUG-18	29461	13/10/18	39720.00	39720.00	2020.00	37700.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29461	13/10/18	47931.00	47931.00	2876.00	45055.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	31-AUG-18	29461	13/10/18	49666.00	49666.00	2525.00	47141.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29461	13/10/18	56783.00	56783.00	3407.00	53376.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29461	13/10/18	81518.00	81518.00	4891.00	76627.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29461	13/10/18	100814.00	100814.00	6049.00	94765.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29461	13/10/18	131343.00	131343.00	7880.00	123463.00
980346	B K & BROS ENTERPRISES	PARTY	BK/1819/13	05-OCT-18	29464	13/10/18	157176.00	157176.00	0.00	157176.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1819/17	05-OCT-18	29464	13/10/18	182900.00	182900.00	15500.00	167400.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29461	13/10/18	189935.00	189935.00	11396.00	178539.00
30008	M/s Coalfield Engineering	VENDOR	CE/1819/55	20-SEP-18	29464	13/10/18	189767.60	189767.60	0.60	189767.00
981943	MAKE WELL ENGINEERS	PARTY	ME/1819/16	05-OCT-18	29464	13/10/18	205320.00	205320.00	0.00	205320.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29461	13/10/18	247179.00	247179.00	14830.00	232349.00
981323	M/S HEMENDRA OJHA & CO	PARTY	HOC/18-19/16	03-OCT-18	29461	13/10/18	258158.00	258158.00	19691.00	238467.00
190021	SASHI COMMERCIAL CO-SODEPUR	VENDOR	SCC/25/1819	24-SEP-18	29464	13/10/18	281876.04	281876.04	0.04	281876.00

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981323	M/S HEMENDRA OJHA & CO	PARTY	140/HOC,4/HC	01-JAN-00	29461	13/10/18	351478.00	351478.00	0.00	351478.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/1819/14	05-OCT-18	29464	13/10/18	226560.00	389400.00	33000.00	356400.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/1819/15	05-OCT-18	29464	13/10/18	162840.00			
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29461	13/10/18	413610.00	413610.00	24816.00	388794.00
Payment Date : 12-OCT-18										
981904	M.D. CHATTARAJ	PARTY	19	29-SEP-18	29460	12/10/18	4652.00	4652.00	39.00	4613.00
982503	PATRA TRADERS	PARTY	PT/19	08-OCT-18	29453	12/10/18	4832.00	4832.00	43.00	4789.00
982503	PATRA TRADERS	PARTY	PT/18	08-OCT-18	29453	12/10/18	4972.00	4972.00	44.00	4928.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY	15	03-OCT-18	29459	12/10/18	5159.24	5159.24	34.24	5125.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/AU	08-SEP-18	29451	12/10/18	6264.00	6264.00	318.00	5946.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/AU	08-SEP-18	29451	12/10/18	6898.00	6898.00	350.00	6548.00
982503	PATRA TRADERS	PARTY	PT/22	08-OCT-18	29453	12/10/18	6574.00	6574.00	0.00	6574.00
982503	PATRA TRADERS	PARTY	PT/25	08-OCT-18	29453	12/10/18	8173.00	8173.00	73.00	8100.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			29449	12/10/18	10000.00	10000.00	0.00	10000.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			29450	12/10/18	10000.00	10000.00	0.00	10000.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			29449	12/10/18	10500.00	10500.00	0.00	10500.00
980254	B.N. TRADERS	PARTY	1st ,35	10-OCT-18,14	29460	12/10/18	12480.00	12480.00	1166.00	11314.00
982503	PATRA TRADERS	PARTY	PT/24	08-OCT-18	29453	12/10/18	11483.00	11483.00	103.00	11380.00
981904	M.D. CHATTARAJ	PARTY	18	30-SEP-18	29460	12/10/18	13583.00	13583.00	136.00	13447.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			29449	12/10/18	15000.00	15000.00	0.00	15000.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/20	10-OCT-18	29460	12/10/18	16130.00	16130.00	137.00	15993.00
980126	AMAR BAHADUR GURUNG	PARTY			29459	12/10/18	19057.00	19057.00	1144.00	17913.00
980403	PIU MUKHERJEE	PARTY			29453	12/10/18	19500.00	19500.00	195.00	19305.00
983430	TUFAN MUKHERJEE	PARTY			29453	12/10/18	19500.00	19500.00	195.00	19305.00
982727	RAKESH FILLING CENTER	PARTY			29459	12/10/18	21722.00	21722.00	0.00	21722.00
980254	B.N. TRADERS	PARTY	1st,39	10-OCT-18,14	29460	12/10/18	24460.00	24460.00	2279.00	22181.00
980254	B.N. TRADERS	PARTY	1st,38	10-OCT-18,14	29460	12/10/18	24485.00	24485.00	2282.00	22203.00
982727	RAKESH FILLING CENTER	PARTY			29459	12/10/18	22490.00	22490.00	0.00	22490.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/15	10-OCT-18	29460	12/10/18	24281.00	24281.00	206.00	24075.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/023	20-JUL-18	29460	12/10/18	26164.00	26164.00	0.00	26164.00
982460	PAL ENTERPRISE	PARTY	PE/18-19/10	09-OCT-18	29452	12/10/18	27678.00	27678.00	235.00	27443.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29451	12/10/18	31481.00	31481.00	1889.00	29592.00
980275	BHAKTA RANJAN SINGHA	PARTY		01-JAN-00	29452	12/10/18	31128.00	31128.00	0.00	31128.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980360	RUPALI CHATTERJEE	PARTY			29453	12/10/18	34125.00	34125.00	2416.00	31709.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29451	12/10/18	39895.00	39895.00	2394.00	37501.00
983158	GURUPADA NAYEK	PARTY			29459	12/10/18	40255.00	40255.00	2014.00	38241.00
260001	ZEAL ENTERPRISE-SODEPUR	VENDOR	ZE/05/1819	28-SEP-18	29453	12/10/18	41828.05	41828.05	0.05	41828.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29451	12/10/18	44516.00	44516.00	2671.00	41845.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29451	12/10/18	49032.00	49032.00	2942.00	46090.00
980374	BINOD KUMAR SINGH	PARTY	BKB/1718/018	01-OCT-18	29453	12/10/18	56080.00	56080.00	6178.00	49902.00
980374	BINOD KUMAR SINGH	PARTY	BKB/1718/019	01-OCT-18	29453	12/10/18	56080.00	56080.00	6178.00	49902.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/AU	08-SEP-18	29451	12/10/18	54675.00	54675.00	2780.00	51895.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/08	18-SEP-18	29460	12/10/18	64459.00	64459.00	6009.00	58450.00
983060	SURAJ PROSAD NUNIA	PARTY			29459	12/10/18	62952.00	62952.00	3777.00	59175.00
982990	SHATRUGHAN TRADERS	PARTY	1st final,38	10-OCT-18,28	29460	12/10/18	69130.00	69130.00	6444.00	62686.00
982460	PAL ENTERPRISE	PARTY	PE/18-19/11	09-OCT-18	29452	12/10/18	72383.00	72383.00	613.00	71770.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/13	10-OCT-18	29460	12/10/18	76408.00	76408.00	648.00	75760.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/16	10-OCT-18	29460	12/10/18	77678.00	77678.00	658.00	77020.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29451	12/10/18	101260.00	101260.00	6076.00	95184.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/17	10-OCT-18	29460	12/10/18	98401.00	98401.00	834.00	97567.00
980254	B.N. TRADERS	PARTY	1st,36	10-OCT-18,18	29460	12/10/18	138997.00	138997.00	13040.00	125957.00
980254	B.N. TRADERS	PARTY	1st,371st	10-OCT-18,28	29460	12/10/18	149202.00	149202.00	13908.00	135294.00
983013	SOMENATH BANERJEE	PARTY	SNB/18-19/06	09-OCT-18	29452	12/10/18	162971.00	162971.00	15357.00	147614.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			29459	12/10/18	157773.00	157773.00	0.00	157773.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29451	12/10/18	190757.00	190757.00	11446.00	179311.00
981176	GOPAL YADAV	PARTY	GY/TI/2018/31	08-OCT-18	29452	12/10/18	184023.00	184023.00	1560.00	182463.00
982460	PAL ENTERPRISE	PARTY	PE/18-19/09	29-SEP-18	29452	12/10/18	223505.00	223505.00	21600.00	201905.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/110	28-SEP-18	29453	12/10/18	217605.00	217605.00	11065.00	206540.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/025	25-SEP-18	29460	12/10/18	241829.00	241829.00	22543.00	219286.00
984585	M/S SUBHASIS CHAKRABORTY	PARTY	SC/18-19/017	28-SEP-18	29452	12/10/18	263577.00	263577.00	13403.00	250174.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/108	28-SEP-18	29453	12/10/18	433397.00	433397.00	46240.00	387157.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/109	28-SEP-18	29453	12/10/18	421494.00	421494.00	21432.00	400062.00
980253	B.N. CHAKRABORTY	PARTY	BNC/10	29-SEP-18	29452	12/10/18	487325.00	487325.00	39854.00	447471.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/12	28-SEP-18	29452	12/10/18	529120.00	529120.00	26904.00	502216.00
981571	JAI BAJRANGI ENTERPRISE	PARTY	JBE/18-19/09	29-OCT-18	29452	12/10/18	861697.00	861697.00	43816.00	817881.00
981571	JAI BAJRANGI ENTERPRISE	PARTY	07	28-SEP-18	29452	12/10/18	2009245.00	2009245.00	102166.00	1907079.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984372	G.G.CONSTRUCTION	PARTY	GGINV/18-19/	11-OCT-18	29452	12/10/18	4104642.00	4104642.00	313066.00	3791576.00
984372	G.G.CONSTRUCTION	PARTY	GGINV/18-19/	11-OCT-18	29452	12/10/18	4545704.00	4545704.00	346707.00	4198997.00
Payment Date : 11-OCT-18										
980053	AXIS BANK LTD	PARTY			29448	11/10/18	10420496.81	10420496.81	48476.81	10372020.00
Payment Date : 10-OCT-18										
980223	CHANDRIMA SARKAR	PARTY			29425	10/10/18	720.00	720.00	0.00	720.00
980221	SOUBHIK MAJI	PARTY			29425	10/10/18	900.00	900.00	0.00	900.00
983114	SHRESTHA SINGHA	PARTY			29425	10/10/18	1200.00	1200.00	0.00	1200.00
983156	SANJAY TUDU MAJHI	PARTY			29426	10/10/18	1250.00	1250.00	0.00	1250.00
983157	RAJIV PRASAD	PARTY			29426	10/10/18	1250.00	1250.00	0.00	1250.00
982842	ANAND KUMAR SHAW	PARTY			29425	10/10/18	1500.00	1500.00	0.00	1500.00
982841	AVISHEK SHAW	PARTY			29425	10/10/18	1500.00	1500.00	0.00	1500.00
E-107022	NARESH BOURI	PARTY			29426	10/10/18	2051.00	2051.00	0.00	2051.00
984567	RAJESH KUMAR MANDAL	PARTY			29426	10/10/18	2860.00	2860.00	0.00	2860.00
982844	MOULI MUKHERJEE	PARTY			29425	10/10/18	3000.00	3000.00	0.00	3000.00
982843	NITYANANDA MAJI	PARTY			29425	10/10/18	3000.00	3000.00	0.00	3000.00
984566	PRADIPGARAI	PARTY			29426	10/10/18	3542.00	3542.00	0.00	3542.00
980387	AKASH GORAI	PARTY			29426	10/10/18	3542.00	3542.00	0.00	3542.00
980385	JITEN PAUL	PARTY			29426	10/10/18	3542.00	3542.00	0.00	3542.00
981207	SANDIP MAJI	PARTY			29426	10/10/18	3542.00	3542.00	0.00	3542.00
920130	BHASKAR KUMAR ANAND	PARTY			29426	10/10/18	3542.00	3542.00	0.00	3542.00
982834	SHUBHASHIS MAJI	PARTY			29426	10/10/18	4000.00	4000.00	0.00	4000.00
983075	SANJAY KUMAR SINGH	PARTY			29424	10/10/18	5330.00	5330.00	320.00	5010.00
980386	NITESH PRAJAPATI	PARTY			29426	10/10/18	7414.00	7414.00	0.00	7414.00
E-126926	DEB DUTTA MUKHERJEE	PARTY			29426	10/10/18	8300.00	8300.00	0.00	8300.00
980339	BABLI CHATTERJEE	PARTY			29424	10/10/18	11160.00	11160.00	670.00	10490.00
983151	SITAL CHATTERJEE	PARTY			29424	10/10/18	11160.00	11160.00	670.00	10490.00
E-131065	SIDHESWAR NUNIA	PARTY			29425	10/10/18	12000.00	12000.00	0.00	12000.00
E-020826	GURUDAS MUKUTI	PARTY			29426	10/10/18	12000.00	12000.00	0.00	12000.00
E-154313	KRISHNA PD. DAS	PARTY			29426	10/10/18	12000.00	12000.00	0.00	12000.00
982730	RABIN BHATTACHARJEE BANK	PARTY			29424	10/10/18	16260.00	16260.00	976.00	15284.00
980764	DIPAK MAJHI	PARTY			29424	10/10/18	16290.00	16290.00	977.00	15313.00
981556	JAGMOHAN SINGH	PARTY			29424	10/10/18	16620.00	16620.00	997.00	15623.00
980140	RATHIN BHATTACHARYA	PARTY			29424	10/10/18	18780.00	18780.00	1127.00	17653.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980138	SOMA BHATTACHARJEE	PARTY			29424	10/10/18	18780.00	18780.00	1127.00	17653.00
980056	AJOY RAMANI	PARTY			29423	10/10/18	19074.00	19074.00	1145.00	17929.00
984012	DEBASIS MAHANTI	PARTY			29423	10/10/18	18450.00	18450.00	273.00	18177.00
981459	RAI BROTHERS TRAVELS	PARTY			29423	10/10/18	18460.00	18460.00	185.00	18275.00
983028	SRIRAM PANDIT	PARTY			29423	10/10/18	19788.00	19788.00	1187.00	18601.00
982477	PRASENJIT CHAKRABORTY	PARTY			29423	10/10/18	19839.00	19839.00	1190.00	18649.00
980100	ARPAN ROY	PARTY			29424	10/10/18	20010.00	20010.00	1201.00	18809.00
983034	SUBHENDU BANERJEE	PARTY			29423	10/10/18	20247.00	20247.00	1214.00	19033.00
983376	TAPAS DASGUPTA	PARTY			29424	10/10/18	20250.00	20250.00	1215.00	19035.00
980022	AMITA MONDAL	PARTY			29423	10/10/18	20644.00	20644.00	1238.00	19406.00
980781	DIPAK CHATTERJEE	PARTY			29423	10/10/18	20984.00	20984.00	1259.00	19725.00
980294	BRAHM DEO YADAV	PARTY			29423	10/10/18	22692.00	22692.00	1982.00	20710.00
984480	COLLIERY MAZDOOR UNION (INTUC)	PARTY			29427	10/10/18	21200.00	21200.00	0.00	21200.00
983073	SHIW NONIA	PARTY			29423	10/10/18	30805.00	30805.00	1849.00	28956.00
980772	DURLAV CHATTARAJ	PARTY			29424	10/10/18	33670.00	33670.00	3567.00	30103.00
982951	SANGITA DEVI NONIA	PARTY			29423	10/10/18	34160.00	34160.00	2050.00	32110.00
980373	SABITRI DEVI	PARTY			29424	10/10/18	34892.00	34892.00	2094.00	32798.00
983058	SUPRABHAT BANERJEE	PARTY			29423	10/10/18	35197.00	35197.00	2112.00	33085.00
983151	SITAL CHATTERJEE	PARTY			29424	10/10/18	35990.00	35990.00	2160.00	33830.00
980339	BABLI CHATTERJEE	PARTY			29423	10/10/18	35990.00	35990.00	2160.00	33830.00
E-131654	JAGARNATH HARIJAN	PARTY			29425	10/10/18	35672.00	35672.00	0.00	35672.00
983435	SAMIR BHATTACHARJEE	PARTY			29424	10/10/18	38186.00	38186.00	2291.00	35895.00
980377	MAHARANA PRATAP SINGH	PARTY			29424	10/10/18	47525.00	47525.00	5996.00	41529.00
980377	MAHARANA PRATAP SINGH	PARTY			29424	10/10/18	47625.00	47625.00	5239.00	42386.00
983046	SUJOY KUMAR PAUL	PARTY	SKP1819TI-37	07-SEP-18	29423	10/10/18	58323.00	58323.00	5437.00	52886.00
E-131605	PRABHUNATH HARIJAN	PARTY			29425	10/10/18	97705.00	97705.00	0.00	97705.00
E-132027	MADAN MONDAL	PARTY			29425	10/10/18	112495.00	112495.00	0.00	112495.00
984481	YOURSELF (INCOME TAX)	PARTY			29434	10/10/18	178725.00	178725.00	0.00	178725.00
E-152789	HARIA MAJHI	PARTY			29426	10/10/18	187009.00	187009.00	0.00	187009.00
E-152876	SAJAL CHOBHEY MAHANTA	PARTY			29425	10/10/18	322980.00	322980.00	0.00	322980.00
Payment Date : 09-OCT-18										
982186	NATIONAL SERVICE	PARTY		11-JUN-18	29419	09/10/18	360.00	360.00	0.00	360.00
982985	SETH ENTERPRISE	PARTY	SE/810/18-19	28-JUL-18	29419	09/10/18	1210.00	1210.00	0.00	1210.00
982985	SETH ENTERPRISE	PARTY	SE/810/18-19	28-JUL-18	29419	09/10/18	1210.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981158	GHOSH BROTHERS	PARTY			29420	09/10/18	1215.00	1215.00	0.00	1215.00
983065	SWAPAN TANTUBAI & CO	PARTY			29420	09/10/18	1215.00	1215.00	0.00	1215.00
980285	BIKASH KUMBHAKAR	PARTY			29420	09/10/18	1393.00	1393.00	0.00	1393.00
980287	BIPLAB CHATTERJEE	PARTY			29419	09/10/18	2024.00	2024.00	0.00	2024.00
983801	VIBEKANANDA CHATTERJEE	PARTY			29419	09/10/18	2024.00	2024.00	0.00	2024.00
983616	UNICO PROP NARESH MAJI U B I PARBELIA	PARTY			29419	09/10/18	3050.00	3050.00	0.00	3050.00
980767	DOLPHIN TRADERS	PARTY			29419	09/10/18	3172.00	3172.00	0.00	3172.00
983410	TRITRONICS ENGINEERS & CONSULTANTS	PARTY	TTEC/R-351	06-FEB-18	29420	09/10/18	3540.00	3540.00	30.00	3510.00
982721	ROY AUTO SERVICE STATION	PARTY	RAS/2018/07/1	01-AUG-18	29420	09/10/18	4644.48	4644.48	0.48	4644.00
982721	ROY AUTO SERVICE STATION	PARTY	RAS/2018/08/1	01-SEP-18	29420	09/10/18	5057.48	5057.48	0.48	5057.00
983079	S.N.PRASAD & BROS.	PARTY	SN/18-19/05	30-JUN-18	29419	09/10/18	5800.00	5800.00	638.00	5162.00
982946	SAILEN BALL	PARTY			29419	09/10/18	7721.00	7721.00	0.00	7721.00
983402	TIMKO TRADERS	PARTY	TT/17-18/1783	29-MAR-18	29419	09/10/18	10744.00	10744.00	1015.00	9729.00
980761	DIPAK CHATTERJEE	PARTY			29412	09/10/18	9806.00	9806.00	0.00	9806.00
982930	S.B.ELECTRICALS & REPAIRING SHOP	PARTY			29420	09/10/18	9865.00	9865.00	0.00	9865.00
981960	MILAN KUMAR SARKAR	PARTY			29412	09/10/18	10496.00	10496.00	0.00	10496.00
981940	MAJI ENTERPRISE	PARTY	ME/24/2018	19-SEP-18	29419	09/10/18	12308.00	12308.00	1147.00	11161.00
981991	MA SARADA ENTERPRISE	PARTY	98	16-MAR-18	29419	09/10/18	13310.00	13310.00	1464.00	11846.00
982186	NATIONAL SERVICE	PARTY	NS/28	04-SEP-18	29419	09/10/18	15753.00	15753.00	1469.00	14284.00
983392	TECHNO INDIA	PARTY	TI/060/17-18	02-MAR-18	29419	09/10/18	14632.00	14632.00	124.00	14508.00
981164	GOLDEN ENGINEERING WORKS	PARTY	B/46	20-AUG-18	29419	09/10/18	20438.00	20438.00	1905.00	18533.00
981945	MANJEET ENTERPRISE	PARTY	ME/SD/019	02-JUL-18	29421	09/10/18	20760.00	20760.00	0.00	20760.00
981170	GANESH KARMAKAR	PARTY			29413	09/10/18	20841.00	20841.00	0.00	20841.00
100014	INTERNATIONAL BEARING & MILL STORES	VENDOR	IBMS/1819/321	26-SEP-18	29413	09/10/18	21700.20	21700.20	0.20	21700.00
983970	ASSOCIATESENGINEERING CORPORATION	PARTY	AEC/17-18/20	29-MAR-18	29421	09/10/18	24851.00	24851.00	2317.00	22534.00
980761	DIPAK CHATTERJEE	PARTY		01-JAN-00	29412	09/10/18	24878.00	24878.00	0.00	24878.00
983065	SWAPAN TANTUBAI & CO	PARTY			29420	09/10/18	32921.00	32921.00	0.00	32921.00
981978	MAJI ENTERPRISE	PARTY	ME/25/2018	19-SEP-18	29412	09/10/18	39057.00	39057.00	3641.00	35416.00
982996	SHITAL ENTERPRISE	PARTY	SE/18-19/01	18-SEP-18	29421	09/10/18	45430.00	45430.00	4235.00	41195.00
983008	SINGH ELECTRICALS	PARTY	E&M/19	30-APR-18	29421	09/10/18	45812.00	45812.00	0.00	45812.00
981945	MANJEET ENTERPRISE	PARTY	ME/SD/018	02-JUL-18	29421	09/10/18	56142.00	56142.00	0.00	56142.00
983407	TRADE LINKS	PARTY	TL/B/2/18-19	05-SEP-18	29419	09/10/18	62118.00	62118.00	5790.00	56328.00
981333	HITECH INDIA	PARTY	HI/28	27-APR-18	29421	09/10/18	60675.00	60675.00	0.00	60675.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200003	TARA TRADING CO.- SODEPUR	VENDOR	8/2018	14-SEP-18	29413	09/10/18	65047.50	65047.50	0.50	65047.00
983037	SUBHAS MITRA NEOGY	PARTY	SMN/03/18	28-SEP-18	29412	09/10/18	73487.00	73487.00	6867.00	66620.00
981723	KAJAL BALL	PARTY			29420	09/10/18	68072.00	68072.00	0.00	68072.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			29419	09/10/18	69881.00	69881.00	0.00	69881.00
981723	KAJAL BALL	PARTY			29420	09/10/18	98441.00	98441.00	0.00	98441.00
982721	ROY AUTO SERVICE STATION	PARTY			29420	09/10/18	102827.00	102827.00	0.00	102827.00
982721	ROY AUTO SERVICE STATION	PARTY			29420	09/10/18	105716.00	105716.00	0.00	105716.00
983647	SEN & CO	PARTY	SENCO/DL/12	01-OCT-18	29418	09/10/18	141600.00	141600.00	14400.00	127200.00
981465	R.N.TRADING & CO.	PARTY	RNT/18/18-19	22-SEP-18	29421	09/10/18	153292.00	153292.00	14290.00	139002.00
981978	MAJI ENTERPRISE	PARTY	ME/26/2018	19-SEP-18	29412	09/10/18	193585.00	193585.00	18047.00	175538.00
983008	SINGH ELECTRICALS	PARTY	000020	16-APR-18	29421	09/10/18	181301.00	181301.00	0.00	181301.00
983039	SUBRATA SARKAR	PARTY	SS/18-19/9	29-SEP-18	29412	09/10/18	195749.00	195749.00	1659.00	194090.00
10013	M/s ANAND TRADERS.	VENDOR	GST/AT/066/1	31-AUG-18	29413	09/10/18	229274.00	229274.00	19430.00	209844.00
983008	SINGH ELECTRICALS	PARTY	000006	16-APR-18	29421	09/10/18	280389.00	280389.00	0.00	280389.00
981158	GHOSH BROTHERS	PARTY	GB/47/18	20-SEP-18	29412	09/10/18	311756.00	311756.00	15852.00	295904.00
980370	SINGH CONSTRUCTION	PARTY	SDP/18-19/17	29-SEP-18	29412	09/10/18	314282.00	314282.00	15980.00	298302.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			29412	09/10/18	333527.00	333527.00	0.00	333527.00
190021	SASHI COMMERCIAL CO- SODEPUR	VENDOR	SCC/18/1819	28-AUG-18	29413	09/10/18	442016.20	442016.20	0.20	442016.00
982123	POREL DASS WATER & EFFLUENT CONTROL PRIVATE LTD	PARTY	PLD/18-19/EC	19-SEP-18	29412	09/10/18	578295.00	578295.00	34306.00	543989.00
983039	SUBRATA SARKAR	PARTY	SS/18-19/08	29-SEP-18	29412	09/10/18	661045.00	661045.00	60658.00	600387.00
983029	STAR DEVOLOPERS	PARTY	SD/18-19/09	19-SEP-18	29412	09/10/18	1920000.00	1920000.00	97627.00	1822373.00
983029	STAR DEVOLOPERS	PARTY	SD/18-19/08	19-SEP-18	29412	09/10/18	2533587.00	2533587.00	128826.00	2404761.00
Payment Date : 08-OCT-18										
E-020193	DIPAK SENGUPTA	PARTY			29408	08/10/18	4854.00	4854.00	0.00	4854.00
E-153494	UMESH CH. BHARATI	PARTY			29411	08/10/18	12000.00	12000.00	0.00	12000.00
E-047607	RAMSARUP DUSSAD	PARTY			29408	08/10/18	12000.00	12000.00	0.00	12000.00
E-016170	RAMLAKHAN DAS	PARTY			29408	08/10/18	12000.00	12000.00	0.00	12000.00
E-014184	BHAGAL PASWAN	PARTY			29408	08/10/18	12000.00	12000.00	0.00	12000.00
E-016334	KANTI KAUR	PARTY			29408	08/10/18	12000.00	12000.00	0.00	12000.00
E-016565	JAMUNA THAKUR	PARTY			29408	08/10/18	12000.00	12000.00	0.00	12000.00
E-123223	NEHAL ANSARI	PARTY			29409	08/10/18	17130.00	17130.00	0.00	17130.00
E-014491	RAJENDRA PASWAN	PARTY			29408	08/10/18	26350.00	26350.00	0.00	26350.00
E-099169	JAINAL SEKH	PARTY			29407	08/10/18	46357.00	46357.00	0.00	46357.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-112066	SAHADEO MAHATO	PARTY			29407	08/10/18	48434.00	48434.00	0.00	48434.00
E-112195	HRIDAY CH RAJAK	PARTY			29407	08/10/18	50460.00	50460.00	0.00	50460.00
E-104903	RANI DEVI	PARTY			29408	08/10/18	62150.00	62150.00	0.00	62150.00
E-112594	MONOHAR HARI	PARTY			29407	08/10/18	72595.00	72595.00	0.00	72595.00
E-153494	UMESH CH. BHARATI	PARTY			29411	08/10/18	158805.00	158805.00	0.00	158805.00
E-099779	NIRMAL CH. BOURI	PARTY			29407	08/10/18	301293.00	301293.00	0.00	301293.00
E-099167	NEMAI TANTY	PARTY			29407	08/10/18	363287.00	363287.00	0.00	363287.00
Payment Date : 06-OCT-18										
980053	AXIS BANK LTD	PARTY			29405	06/10/18	6324297.23	6324297.23	2694889.23	3629408.00
Payment Date : 05-OCT-18										
982727	RAKESH FILLING CENTER	PARTY	LUB/05/18/19	31-AUG-18	29402	05/10/18	1872.00	1872.00	0.00	1872.00
982727	RAKESH FILLING CENTER	PARTY	LUB/05/18/19	31-AUG-18	29402	05/10/18	4914.00	4914.00	0.00	4914.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY	14	03-SEP-18	29402	05/10/18	5285.06	5285.06	35.06	5250.00
982727	RAKESH FILLING CENTER	PARTY	LUB/05/18/19	31-AUG-18	29402	05/10/18	6066.00	6066.00	0.00	6066.00
984487	OURSELF	PARTY			29400	05/10/18	10000.00	10000.00	0.00	10000.00
982727	RAKESH FILLING CENTER	PARTY	LUB/05/18	31-AUG-18	29402	05/10/18	11700.30	11700.30	0.30	11700.00
982727	RAKESH FILLING CENTER	PARTY			29402	05/10/18	25077.00	25077.00	0.00	25077.00
982727	RAKESH FILLING CENTER	PARTY			29402	05/10/18	82535.00	82535.00	0.00	82535.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			29402	05/10/18	157232.00	157232.00	0.00	157232.00
982727	RAKESH FILLING CENTER	PARTY			29402	05/10/18	173635.00	173635.00	0.00	173635.00
982727	RAKESH FILLING CENTER	PARTY			29402	05/10/18	271356.00	271356.00	0.00	271356.00
980053	AXIS BANK LTD	PARTY			29401	05/10/18	13798995.73	13798995.73	6017373.73	7781622.00
Payment Date : 04-OCT-18										
984579	PRASANTA MUDI	PARTY			29383	04/10/18	384.00	384.00	0.00	384.00
984579	PRASANTA MUDI	PARTY			29383	04/10/18	885.00	885.00	0.00	885.00
984579	PRASANTA MUDI	PARTY			29383	04/10/18	923.00	923.00	0.00	923.00
984579	PRASANTA MUDI	PARTY			29383	04/10/18	923.00	923.00	0.00	923.00
984579	PRASANTA MUDI	PARTY			29383	04/10/18	961.00	961.00	0.00	961.00
984579	PRASANTA MUDI	PARTY			29383	04/10/18	961.00	961.00	0.00	961.00
984579	PRASANTA MUDI	PARTY			29383	04/10/18	1000.00	1000.00	0.00	1000.00
983152	SUKURMANI HASDA	PARTY			29382	04/10/18	1236.00	1236.00	0.00	1236.00
983152	SUKURMANI HASDA	PARTY			29382	04/10/18	1236.00	1236.00	0.00	1236.00
981461	RANJIT DE	PARTY			29382	04/10/18	3082.00	3082.00	0.00	3082.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981461	RANJIT DE	PARTY			29382	04/10/18	3082.00	3082.00	0.00	3082.00
E-122062	L M MUKHERJEE	PARTY			29381	04/10/18	3468.00	3468.00	0.00	3468.00
982839	BINOD BARMA	PARTY			29379	04/10/18	5000.00	5000.00	0.00	5000.00
980362	KRIPAMOY MAJI	PARTY			29385	04/10/18	5000.00	5000.00	0.00	5000.00
980363	MANAS KUMAR MAJI	PARTY			29385	04/10/18	5000.00	5000.00	0.00	5000.00
980364	SUDIP MAJI	PARTY			29385	04/10/18	5000.00	5000.00	0.00	5000.00
E-128003	PATANI BOURIN	PARTY			29384	04/10/18	8530.00	8530.00	0.00	8530.00
E-047675	INDRAJI DEVI GOPE	PARTY			29381	04/10/18	9119.00	9119.00	0.00	9119.00
E-127431	BAIDYANATH DUTTA	PARTY			29380	04/10/18	10753.00	10753.00	0.00	10753.00
980370	SINGH CONSTRUCTION	PARTY			29379	04/10/18	11167.57	11167.57	0.00	11167.57
999202	AMIT KUMAR MAHATO	PARTY			29381	04/10/18	12831.00	12831.00	0.00	12831.00
E-127779	RANJIT GORAI	PARTY			29384	04/10/18	13541.00	13541.00	0.00	13541.00
984576	APEX ENGINEERING	PARTY	AE/B-01/18-19	05-SEP-18	29393	04/10/18	14644.00	14644.00	248.00	14396.00
E-016227	MISHREE PASMAN	PARTY			29381	04/10/18	15203.00	15203.00	0.00	15203.00
984575	KARAMVEER SINGH	PARTY			29385	04/10/18	15258.00	15258.00	0.00	15258.00
984481	YOURSELF (INCOME TAX)	PARTY		01-JAN-00	29391	04/10/18	15567.00	15567.00	0.00	15567.00
E-128140	ISWAR MAJHI	PARTY			29384	04/10/18	18841.00	18841.00	0.00	18841.00
E-128441	RANI MEJHAN	PARTY			29380	04/10/18	18964.00	18964.00	0.00	18964.00
E-128202	MUKHUDI MEJHAN	PARTY			29380	04/10/18	24674.00	24674.00	0.00	24674.00
E-141840	LALCHAND SAITHWAR	PARTY			29385	04/10/18	26272.00	26272.00	0.00	26272.00
E-127908	SUJA RAM	PARTY			29384	04/10/18	27222.00	27222.00	0.00	27222.00
E-128402	DASARATH BOURI	PARTY			29380	04/10/18	32821.00	32821.00	0.00	32821.00
E-127973	RAM KISHORE YADAV	PARTY			29384	04/10/18	34281.00	34281.00	0.00	34281.00
E-133939	RAMAUDH CHOWHAN	PARTY			29380	04/10/18	35484.00	35484.00	0.00	35484.00
E-146555	SRI ASHOK BOURI	PARTY			29380	04/10/18	36876.00	36876.00	0.00	36876.00
E-131174	KARU YADAV	PARTY			29384	04/10/18	37616.00	37616.00	0.00	37616.00
E-112434	SUBHAS SARKAR	PARTY			29382	04/10/18	39390.00	39390.00	0.00	39390.00
E-133700	SURENDAR KANU	PARTY			29385	04/10/18	39478.00	39478.00	0.00	39478.00
E-127987	ANOWAR HOSSAIN	PARTY			29380	04/10/18	44410.00	44410.00	0.00	44410.00
E-119821	BHARAT BOURI	PARTY			29380	04/10/18	45128.00	45128.00	0.00	45128.00
E-128316	LAKHI MEJHAN	PARTY			29384	04/10/18	46157.00	46157.00	0.00	46157.00
E-112028	BARUN MUKHERJEE	PARTY			29382	04/10/18	59037.00	59037.00	0.00	59037.00
E-016615	BASIRA KHATOON	PARTY			29381	04/10/18	63410.00	63410.00	0.00	63410.00
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	10/1819	19-SEP-18	29379	04/10/18	149435.20	149435.20	12664.20	136771.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	SDE/SAN/10/1	25-SEP-18	29379	04/10/18	151040.00	151040.00	12800.00	138240.00
100016	MEHULI ENTERPRISE	VENDOR	ME/MC/19/181	19-SEP-18	29379	04/10/18	167790.00	167790.00	15980.00	151810.00
E-137026	SUBODH DAS	PARTY			29385	04/10/18	172523.00	172523.00	0.00	172523.00
E-800312	KARTICK CH GHOSH	PARTY			29382	04/10/18	190068.00	190068.00	0.00	190068.00
984481	YOURSELF (INCOME TAX)	PARTY		01-JAN-00	29390	04/10/18	340388.00	340388.00	0.00	340388.00
984482	YOURSELF (T C S)	PARTY		01-JAN-00	29389	04/10/18	375802.00	375802.00	0.00	375802.00
984481	YOURSELF (INCOME TAX)	PARTY			29392	04/10/18	3347214.00	3347214.00	0.00	3347214.00
Payment Date : 03-OCT-18										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29368	03/10/18	1000.00	1000.00	0.00	1000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29370	03/10/18	1000.00	1000.00	0.00	1000.00
999900	KANAI MODAK	PARTY			29375	03/10/18	1200.00	1200.00	0.00	1200.00
982605	HIMSAGAR MAJI	PARTY			29372	03/10/18	3000.00	3000.00	0.00	3000.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			29370	03/10/18	5000.00	5000.00	0.00	5000.00
984475	C M O A I	PARTY			29370	03/10/18	5150.00	5150.00	0.00	5150.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29368	03/10/18	9850.00	9850.00	0.00	9850.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29375	03/10/18	10000.00	10000.00	0.00	10000.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			29370	03/10/18	13700.00	13700.00	0.00	13700.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29368	03/10/18	14020.00	14020.00	0.00	14020.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29369	03/10/18	14618.00	14618.00	0.00	14618.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29374	03/10/18	20864.00	20864.00	0.00	20864.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29371	03/10/18	24000.00	24000.00	0.00	24000.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			29370	03/10/18	24225.00	24225.00	0.00	24225.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29376	03/10/18	25000.00	25000.00	0.00	25000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29377	03/10/18	25840.00	25840.00	0.00	25840.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29372	03/10/18	35390.00	35390.00	0.00	35390.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29369	03/10/18	39500.00	39500.00	0.00	39500.00
984467	MITHANI COLLIERY	PARTY			29368	03/10/18	39663.00	39663.00	0.00	39663.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD									
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29372	03/10/18	39700.00	39700.00	0.00	39700.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29370	03/10/18	45436.00	45436.00	0.00	45436.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29371	03/10/18	46200.00	46200.00	0.00	46200.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29370	03/10/18	57862.00	57862.00	0.00	57862.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29375	03/10/18	60030.00	60030.00	0.00	60030.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29369	03/10/18	61800.00	61800.00	0.00	61800.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29373	03/10/18	70800.00	70800.00	0.00	70800.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29377	03/10/18	72600.00	72600.00	0.00	72600.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29368	03/10/18	81007.00	81007.00	0.00	81007.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29372	03/10/18	86400.00	86400.00	0.00	86400.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29368	03/10/18	87420.00	87420.00	0.00	87420.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29370	03/10/18	94075.00	94075.00	0.00	94075.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29371	03/10/18	96340.00	96340.00	0.00	96340.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91996	03/10/18	101467.00	101467.00	0.00	101467.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92005	03/10/18	101716.00	101716.00	0.00	101716.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29370	03/10/18	102473.00	102473.00	0.00	102473.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29376	03/10/18	105000.00	105000.00	0.00	105000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29376	03/10/18	105224.00	105224.00	0.00	105224.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			29368	03/10/18	109100.00	109100.00	0.00	109100.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29374	03/10/18	109700.00	109700.00	0.00	109700.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92001	03/10/18	141270.00	141270.00	0.00	141270.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29368	03/10/18	152216.00	152216.00	0.00	152216.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29371	03/10/18	164899.00	164899.00	0.00	164899.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29368	03/10/18	212512.00	212512.00	0.00	212512.00

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			29362	03/10/18	266380.00	266380.00	0.00	266380.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91998	03/10/18	290699.00	290699.00	0.00	290699.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29370	03/10/18	316913.00	316913.00	0.00	316913.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92002	03/10/18	330029.00	330029.00	0.00	330029.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			29373	03/10/18	354659.00	354659.00	0.00	354659.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92004	03/10/18	367571.00	367571.00	0.00	367571.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29370	03/10/18	414717.00	414717.00	0.00	414717.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29376	03/10/18	420633.00	420633.00	0.00	420633.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29376	03/10/18	435204.00	435204.00	0.00	435204.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92000	03/10/18	483537.00	483537.00	0.00	483537.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29377	03/10/18	496811.00	496811.00	0.00	496811.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92007	03/10/18	523790.00	523790.00	0.00	523790.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29372	03/10/18	586058.00	586058.00	0.00	586058.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29369	03/10/18	594540.00	594540.00	0.00	594540.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91995	03/10/18	632619.30	632619.30	0.00	632619.30
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29375	03/10/18	705660.00	705660.00	0.00	705660.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			29374	03/10/18	722746.00	722746.00	0.00	722746.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92003	03/10/18	837492.00	837492.00	0.00	837492.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29368	03/10/18	847547.00	847547.00	0.00	847547.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29377	03/10/18	1156098.00	1156098.00	0.00	1156098.00
984481	YOURSELF (INCOME TAX)	PARTY			29365	03/10/18	1523500.00	1523500.00	0.00	1523500.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29375	03/10/18	1537373.00	1537373.00	0.00	1537373.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29369	03/10/18	1539273.00	1539273.00	0.00	1539273.00
984481	YOURSELF (INCOME TAX)	PARTY			29361	03/10/18	1596000.00	1596000.00	0.00	1596000.00

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			29377	03/10/18	1632593.00	1632593.00	0.00	1632593.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29375	03/10/18	1661004.00	1661004.00	0.00	1661004.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29371	03/10/18	1798533.00	1798533.00	0.00	1798533.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			91999	03/10/18	2204002.00	2204002.00	0.00	2204002.00
984481	YOURSELF (INCOME TAX)	PARTY			29360	03/10/18	2334100.00	2334100.00	0.00	2334100.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			91997	03/10/18	2432590.00	2432590.00	0.00	2432590.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29373	03/10/18	2623087.00	2623087.00	0.00	2623087.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29374	03/10/18	2731424.00	2731424.00	0.00	2731424.00
984481	YOURSELF (INCOME TAX)	PARTY			29363	03/10/18	2803000.00	2803000.00	0.00	2803000.00
984481	YOURSELF (INCOME TAX)	PARTY			29366	03/10/18	3151000.00	3151000.00	0.00	3151000.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			29372	03/10/18	4234581.00	4234581.00	0.00	4234581.00
984481	YOURSELF (INCOME TAX)	PARTY			29364	03/10/18	4407587.00	4407587.00	0.00	4407587.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29376	03/10/18	4562752.00	4562752.00	0.00	4562752.00
984481	YOURSELF (INCOME TAX)	PARTY			29359	03/10/18	5265900.00	5265900.00	0.00	5265900.00
984481	YOURSELF (INCOME TAX)	PARTY			29367	03/10/18	6589063.00	6589063.00	0.00	6589063.00
980053	AXIS BANK LTD	PARTY			29378	03/10/18	46353309.00	46353309.00	36652494.00	9700815.00
Payment Date : 01-OCT-18										
980809	NETURIA DUBESWARI COLLIERY SARBOJANIN DURGAPUJA COMMITTEE	PARTY			9488	01/10/18	174000.00	174000.00	0.00	174000.00
980810	PUJA FUND DUBESWARI COLLIERY	PARTY			9488	01/10/18	289934.00	289934.00	0.00	289934.00
Payment Date : 30-SEP-18										
984484	YOURSELF	PARTY				30/09/18	2929.01	2929.01	2929.00	0.01
980135	SODEPUR AREA OFFICE	PARTY				30/09/18	5000.01	5000.01	5000.00	0.01
980135	SODEPUR AREA OFFICE	PARTY				30/09/18	5000.02	5000.02	5000.01	0.01
984484	YOURSELF	PARTY				30/09/18	21948.01	21948.01	21948.00	0.01
984484	YOURSELF	PARTY				30/09/18	46500.01	46500.01	46500.00	0.01
984484	YOURSELF	PARTY				30/09/18	46500.01	46500.01	46500.00	0.01
984734	LICI	PARTY				30/09/18	101467.01	101467.01	101467.00	0.01
984484	YOURSELF	PARTY				30/09/18	144248.00	144248.00	144247.99	0.01

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984484	YOURSELF	PARTY				30/09/18	158460.00	158460.00	158459.99	0.01
984484	YOURSELF	PARTY				30/09/18	168432.00	168432.00	168431.99	0.01
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY				30/09/18	220000.00	220000.00	219999.99	0.01
984484	YOURSELF	PARTY				30/09/18	260000.00	260000.00	259999.99	0.01
984734	LICI	PARTY				30/09/18	316106.01	316106.01	316106.00	0.01
984484	YOURSELF	PARTY				30/09/18	2116867.01	2116867.01	2116867.00	0.01
984484	YOURSELF	PARTY				30/09/18	2355600.01	2355600.01	2355600.00	0.01
984484	YOURSELF	PARTY				30/09/18	35956598.89	35956598.89	35956598.88	0.01
984484	YOURSELF	PARTY				30/09/18	42085634.01	42085634.01	42085634.00	0.01
982977	SECRETARY MADARSA DARUL ULOOM	PARTY		29355		30/09/18	5000.00	5000.00	0.00	5000.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY		29356		30/09/18	10000.00	10000.00	0.00	10000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY		29355		30/09/18	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY		29354		30/09/18	10000.00	10000.00	0.00	10000.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY		29356		30/09/18	10500.00	10500.00	0.00	10500.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY		29354		30/09/18	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY		29354		30/09/18	11000.00	11000.00	0.00	11000.00
980761	DIPAK CHATTERJEE	PARTY	01-JAN-00	29345		30/09/18	12755.00	12755.00	0.00	12755.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY		29356		30/09/18	15000.00	15000.00	0.00	15000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY		29354		30/09/18	15000.00	15000.00	0.00	15000.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY		29355		30/09/18	21500.00	21500.00	0.00	21500.00
980761	DIPAK CHATTERJEE	PARTY	01-JAN-00	29345		30/09/18	57980.00	57980.00	0.00	57980.00
981337	HYDRAPURE TECHNOLOGIES PVT LTD	PARTY	01-JAN-00	29345		30/09/18	165519.00	165519.00	0.00	165519.00
983066	SWAPAN CHATTERJEE	PARTY	06	17-SEP-18	29345	30/09/18	291567.00	291567.00	14826.00	276741.00
999909	JITENDRA KUMAR PANDEY	PARTY	02	27-SEP-18	29345	30/09/18	579068.00	579068.00	47185.00	531883.00
984481	YOURSELF (INCOME TAX)	PARTY		29353		30/09/18	1129831.00	1129831.00	0.00	1129831.00
984481	YOURSELF (INCOME TAX)	PARTY		29352		30/09/18	1983116.00	1983116.00	0.00	1983116.00
984481	YOURSELF (INCOME TAX)	PARTY		29347		30/09/18	3719055.00	3719055.00	0.00	3719055.00
984481	YOURSELF (INCOME TAX)	PARTY		29349		30/09/18	3964844.00	3964844.00	0.00	3964844.00
984481	YOURSELF (INCOME TAX)	PARTY		29357		30/09/18	4081000.00	4081000.00	0.00	4081000.00
984481	YOURSELF (INCOME TAX)	PARTY		29348		30/09/18	4658781.00	4658781.00	0.00	4658781.00
984481	YOURSELF (INCOME TAX)	PARTY		29350		30/09/18	4932809.00	4932809.00	0.00	4932809.00

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			29346	30/09/18	5014904.00	5014904.00	0.00	5014904.00
984481	YOURSELF (INCOME TAX)	PARTY			29351	30/09/18	7151651.00	7151651.00	0.00	7151651.00
984484	YOURSELF	PARTY				30/09/18	43051974.98	43051974.98	34165537.98	8886437.00
Payment Date : 28-SEP-18										
E-020833	BRIJLAL HELA	PARTY			29338	28/09/18	55200.00	55200.00	0.00	55200.00
E-153884	DAMAYANTI ROUTH	PARTY			29344	28/09/18	125000.00	125000.00	0.00	125000.00
E-153829	LAKSHMI GOURA	PARTY			29343	28/09/18	125000.00	125000.00	0.00	125000.00
E-123209	ANUJ BAURI	PARTY			29339	28/09/18	125000.00	125000.00	0.00	125000.00
E-114013	CHAPALI MEJHAIN	PARTY			29340	28/09/18	165393.00	165393.00	0.00	165393.00
983856	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			91994	28/09/18	185850.00	185850.00	0.00	185850.00
E-187827	DURGA MURMU	PARTY			29338	28/09/18	263003.00	263003.00	0.00	263003.00
E-099779	NIRMAL CH. BOURI	PARTY			29340	28/09/18	348656.00	348656.00	0.00	348656.00
E-112353	JAGANNATH SHOW	PARTY			29340	28/09/18	460467.00	460467.00	0.00	460467.00
E-047605	ANOWAR KHAN	PARTY			29338	28/09/18	479349.00	479349.00	0.00	479349.00
E-099169	JAINAL SEKH	PARTY			29340	28/09/18	856478.00	856478.00	0.00	856478.00
E-016665	PHOOLMATI HELA	PARTY			29338	28/09/18	873856.00	873856.00	0.00	873856.00
E-127806	CHINTA DEBI	PARTY			29342	28/09/18	934827.00	934827.00	0.00	934827.00
E-112036	SANICHAR HAZRA	PARTY			29338	28/09/18	963871.00	963871.00	0.00	963871.00
E-047507	SUMITRA DEVI	PARTY			29339	28/09/18	1000000.00	1000000.00	0.00	1000000.00
E-123209	ANUJ BAURI	PARTY			29339	28/09/18	1467325.00	1467325.00	0.00	1467325.00
E-020721	CHHYA DEBI	PARTY			29338	28/09/18	1624220.00	1624220.00	0.00	1624220.00
E-112273	SANAT KR. DEY	PARTY			29341	28/09/18	1655180.00	1655180.00	0.00	1655180.00
Payment Date : 27-SEP-18										
982707	RAMKRISHNA ENTERPRISE	PARTY	009	17-MAY-18	29334	27/09/18	3310.00	3310.00	28.00	3282.00
980950	BIBHAS LAW HOUSE	PARTY			29334	27/09/18	4950.00	4950.00	0.00	4950.00
E-151992	S. P CHAKRABORTY	PARTY			29333	27/09/18	12000.00	12000.00	0.00	12000.00
E-128413	KALYANI MUJHAN	PARTY			29335	27/09/18	12000.00	12000.00	0.00	12000.00
E-127965	SRI RAMCHANDRA OJHA	PARTY			29335	27/09/18	12000.00	12000.00	0.00	12000.00
E-138228	SMT. JANKI DEBI	PARTY			29332	27/09/18	12000.00	12000.00	0.00	12000.00
E-137077	JAY PRAKASH SINGH	PARTY			29332	27/09/18	12000.00	12000.00	0.00	12000.00
E-020753	PRASANTA KR BANERJEE	PARTY			29337	27/09/18	12000.00	12000.00	0.00	12000.00
E-141379	SRI SWAPAN PANJA	PARTY			29331	27/09/18	13410.00	13410.00	0.00	13410.00
E-137189	DIPAK SADHU	PARTY			29332	27/09/18	17036.00	17036.00	0.00	17036.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-133759	MATHURA RABIDAS	PARTY			29332	27/09/18	22924.00	22924.00	0.00	22924.00
E-127965	SRI RAMCHANDRA OJHA	PARTY			29335	27/09/18	30877.00	30877.00	0.00	30877.00
E-128413	KALYANI MUJHAN	PARTY			29333	27/09/18	41727.00	41727.00	0.00	41727.00
E-016502	SRI ASHISH KR. MAJHI	PARTY			29336	27/09/18	155725.00	155725.00	0.00	155725.00
980808	PUJA COMMITTEE MOUTHDIH COLLIERY	PARTY			29329	27/09/18	158460.00	158460.00	0.00	158460.00
E-103725	HEMANTA DAS	PARTY			29331	27/09/18	437705.00	437705.00	0.00	437705.00
E-041787	ILLARANI DASGUPTA	PARTY			29330	27/09/18	830368.00	830368.00	0.00	830368.00
Payment Date : 26-SEP-18										
981198	SANTOSH MANDAL	PARTY			29326	26/09/18	2997.00	2997.00	0.00	2997.00
981199	TULU BEHERA	PARTY			29326	26/09/18	3542.00	3542.00	0.00	3542.00
990104	VISHAL NONIA	PARTY			29326	26/09/18	3542.00	3542.00	0.00	3542.00
99017	ASHISH PRASAD NONIA	PARTY			29326	26/09/18	3542.00	3542.00	0.00	3542.00
980384	JAGARNATH THAKUR	PARTY			29326	26/09/18	7414.00	7414.00	0.00	7414.00
980339	BABLI CHATTERJEE	PARTY			29325	26/09/18	11532.00	11532.00	692.00	10840.00
983151	SITAL CHATTERJEE	PARTY			29325	26/09/18	11532.00	11532.00	692.00	10840.00
984690	CHAMPA BOURI	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
E-119824	UPASHI MARANDI	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
E-154499	SNEHALATA NEOGI	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
E-114667	KULO DEVI	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			29327	26/09/18	15712.62	15712.62	0.00	15712.62
982730	RABIN BHATTACHARJEE BANK	PARTY			29325	26/09/18	16802.00	16802.00	1008.00	15794.00
980138	SOMA BHATTACHARJEE	PARTY			29325	26/09/18	19406.00	19406.00	1164.00	18242.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980140	RATHIN BHATTACHARYA	PARTY			29325	26/09/18	19406.00	19406.00	1164.00	18242.00
980764	DIPAK MAJHI	PARTY			29325	26/09/18	33666.00	33666.00	2021.00	31645.00
981556	JAGMOHAN SINGH	PARTY			29325	26/09/18	34348.00	34348.00	2061.00	32287.00
980377	MAHARANA PRATAP SINGH	PARTY			29325	26/09/18	51327.00	51327.00	5646.00	45681.00
980377	MAHARANA PRATAP SINGH	PARTY			29325	26/09/18	51435.00	51435.00	5658.00	45777.00
984484	YOURSELF	PARTY				26/09/18	54989477.51	54989477.51	43549165.51	11440312.00
Payment Date : 25-SEP-18										
984484	YOURSELF	PARTY				25/09/18	61252032.80	61252032.80	26238450.80	35013582.00
980548	CMPF ACCOUNT NO 1	PARTY			91992	25/09/18	133626479.00	133626479.00	45819692.00	87806787.00
Payment Date : 23-SEP-18										
984484	YOURSELF	PARTY				23/09/18	48708886.83	48708886.83	23593420.83	25115466.00
Payment Date : 21-SEP-18										
980803	CHINAKURI 1/2PIT PUJA COMMITTEE,	PARTY			29322	21/09/18	577250.00	577250.00	0.00	577250.00
Payment Date : 20-SEP-18										
982947	SAILENDAR KUMAR	PARTY			29315	20/09/18	1106.00	1106.00	0.00	1106.00
999900	KANAI MODAK	PARTY			29313	20/09/18	1200.00	1200.00	0.00	1200.00
982721	ROY AUTO SERVICE STATION	PARTY	RAS/2018/05/6	01-JUN-18	29316	20/09/18	3726.44	3726.44	0.44	3726.00
982721	ROY AUTO SERVICE STATION	PARTY	RAS/2018/05/7	01-JUL-18	29316	20/09/18	3903.44	3903.44	0.44	3903.00
981735	KASHINATH YADAV	PARTY			29315	20/09/18	5008.00	5008.00	0.00	5008.00
983158	GURUPADA NAYEK	PARTY			29315	20/09/18	6851.00	6851.00	0.00	6851.00
980500	C M ENTERPRISE	PARTY		01-JAN-00	29321	20/09/18	9600.00	9600.00	0.00	9600.00
983037	SUBHAS MITRA NEOGY	PARTY		01-JAN-00	29321	20/09/18	11834.00	11834.00	0.00	11834.00
E-112585	FALGUNI MAJHI	PARTY			29318	20/09/18	12000.00	12000.00	0.00	12000.00
E-112949	SUDHAKAR BALL	PARTY			29318	20/09/18	12000.00	12000.00	0.00	12000.00
E-886310	SIDAM SINGH	PARTY			29318	20/09/18	12000.00	12000.00	0.00	12000.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/18	11-SEP-18	29315	20/09/18	17814.00	17814.00	906.00	16908.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/22	19-SEP-18	29315	20/09/18	18340.00	18340.00	155.00	18185.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			91990	20/09/18	21500.00	21500.00	0.00	21500.00
980285	BIKASH KUMBHAKAR	PARTY			29315	20/09/18	21879.00	21879.00	0.00	21879.00
981176	GOPAL YADAV	PARTY	GY/TI/2018/29	19-SEP-18	29321	20/09/18	24228.00	24228.00	1232.00	22996.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/21	19-SEP-18	29315	20/09/18	26825.00	26825.00	2504.00	24321.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/23	19-SEP-18	29315	20/09/18	24584.00	24584.00	208.00	24376.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE	PARTY			29312	20/09/18	25000.00	25000.00	0.00	25000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CREDIT SOCIETY LTD										
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/15	11-SEP-18	29316	20/09/18	35502.00	35502.00	3347.00	32155.00
E-191630	SUKUMAR DEY	PARTY			29321	20/09/18	56990.00	56990.00	0.00	56990.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29313	20/09/18	59320.00	59320.00	0.00	59320.00
981565	JOYDEB TANTUBAI	PARTY			29321	20/09/18	59798.00	59798.00	0.00	59798.00
981555	JAGADEO PRASAD AGARWALA	PARTY		01-JAN-00	29315	20/09/18	68691.00	68691.00	0.00	68691.00
E-101078	SURYA NARAYAN SINGH	PARTY			29321	20/09/18	69450.00	69450.00	0.00	69450.00
983063	SUSHIL MUKHERJEE	PARTY			29321	20/09/18	74696.00	74696.00	0.00	74696.00
982721	ROY AUTO SERVICE STATION	PARTY			29316	20/09/18	74961.00	74961.00	0.00	74961.00
982721	ROY AUTO SERVICE STATION	PARTY			29316	20/09/18	75429.00	75429.00	0.00	75429.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29312	20/09/18	83296.00	83296.00	0.00	83296.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/17	11-SEP-18	29316	20/09/18	96984.00	96984.00	9033.00	87951.00
982604	JUBILEE ELECTRO-MECH WORKS	PARTY	J/18-19/02	26-JUN-18	29315	20/09/18	107948.00	107948.00	10978.00	96970.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29312	20/09/18	105000.00	105000.00	0.00	105000.00
981176	GOPAL YADAV	PARTY	GY/TL/2018/28	19-SEP-18	29321	20/09/18	146941.00	146941.00	13711.00	133230.00
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	09/1819	14-SEP-18	29321	20/09/18	158716.00	158716.00	13451.00	145265.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			91989	20/09/18	183000.00	183000.00	0.00	183000.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/16	11-SEP-18	29316	20/09/18	193249.00	193249.00	9827.00	183422.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/20	19-SEP-18	29315	20/09/18	188722.00	188722.00	1599.00	187123.00
E-084752	PRADIP KR GHOSH	PARTY			29319	20/09/18	202844.00	202844.00	0.00	202844.00
981723	KAJAL BALL	PARTY			29315	20/09/18	209261.00	209261.00	0.00	209261.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			91987	20/09/18	220000.00	220000.00	0.00	220000.00
981735	KASHINATH YADAV	PARTY	KNY/18-19/05	19-SEP-18	29321	20/09/18	377202.00	377202.00	33490.00	343712.00
E-123006	SWAPAN KHAWASH	PARTY			29318	20/09/18	360889.00	360889.00	0.00	360889.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91985	20/09/18	514983.00	514983.00	0.00	514983.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91986	20/09/18	627225.30	627225.30	0.00	627225.30
984483	YOURSELF (P TAX)	PARTY			29320	20/09/18	864920.00	864920.00	0.00	864920.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29312	20/09/18	4200000.00	4200000.00	0.00	4200000.00
Payment Date : 19-SEP-18										
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/18	19-SEP-18	29310	19/09/18	20360.00	20360.00	173.00	20187.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/17	19-SEP-18	29310	19/09/18	24904.00	24904.00	211.00	24693.00
981565	JOYDEB TANTUBAI	PARTY	NO-07	17-SEP-18	29310	19/09/18	34725.00	34725.00	1765.00	32960.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983158	GURUPADA NAYEK	PARTY			29310	19/09/18	39114.00	39114.00	2016.00	37098.00
983616	UNICO PROP NARESH MAJI U B I PARBELIA	PARTY			29310	19/09/18	54037.00	54037.00	0.00	54037.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/104	07-SEP-18	29310	19/09/18	159430.00	159430.00	54856.00	104574.00
980761	DIPAK CHATTERJEE	PARTY			29310	19/09/18	118897.00	118897.00	0.00	118897.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/19	19-SEP-18	29310	19/09/18	137048.00	137048.00	6968.00	130080.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/16	19-SEP-18	29310	19/09/18	158859.00	158859.00	14667.00	144192.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/106	07-SEP-18	29310	19/09/18	274999.00	274999.00	13984.00	261015.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/107	07-SEP-18	29310	19/09/18	424151.00	424151.00	21568.00	402583.00
Payment Date : 18-SEP-18										
984600	BHAGIRATH MANDAL	PARTY			29307	18/09/18	272.00	272.00	0.00	272.00
984601	ABHISHEK KR YADAV	PARTY			29308	18/09/18	272.00	272.00	0.00	272.00
983152	SUKURMANI HASDA	PARTY			29306	18/09/18	1236.00	1236.00	0.00	1236.00
981461	RANJIT DE	PARTY			29307	18/09/18	1340.00	1340.00	0.00	1340.00
981461	RANJIT DE	PARTY			29307	18/09/18	1340.00	1340.00	0.00	1340.00
982209	NIMAI DEY	PARTY			29307	18/09/18	1959.00	1959.00	0.00	1959.00
982209	NIMAI DEY	PARTY			29307	18/09/18	2010.00	2010.00	0.00	2010.00
981461	RANJIT DE	PARTY			29306	18/09/18	3082.00	3082.00	0.00	3082.00
984600	BHAGIRATH MANDAL	PARTY			29307	18/09/18	3542.00	3542.00	0.00	3542.00
984600	BHAGIRATH MANDAL	PARTY			29307	18/09/18	3542.00	3542.00	0.00	3542.00
984601	ABHISHEK KR YADAV	PARTY			29308	18/09/18	3542.00	3542.00	0.00	3542.00
984601	ABHISHEK KR YADAV	PARTY			29308	18/09/18	3542.00	3542.00	0.00	3542.00
983122	SUSANTA KARMAKAR	PARTY			29304	18/09/18	5930.00	5930.00	0.00	5930.00
E-152978	SUSHILA DEVI	PARTY			29305	18/09/18	6796.00	6796.00	0.00	6796.00
E-154313	KRISHNA PD. DAS	PARTY			29305	18/09/18	9970.00	9970.00	0.00	9970.00
981575	JOY MAA MANGAL CHANDI ENTERPRISE	PARTY		01-JAN-00	29309	18/09/18	12515.00	12515.00	751.00	11764.00
E-112589	KINOO CHAKRABORTY	PARTY			29308	18/09/18	12000.00	12000.00	0.00	12000.00
E-839088	ANATH CH MONDAL	PARTY			29308	18/09/18	12000.00	12000.00	0.00	12000.00
E-114822	MALEK HOSAIN	PARTY			29308	18/09/18	12000.00	12000.00	0.00	12000.00
E-112570	KARTIK MONDAL	PARTY			29307	18/09/18	12000.00	12000.00	0.00	12000.00
E-112150	BRIHASPAT MANDAL	PARTY			29306	18/09/18	13410.00	13410.00	0.00	13410.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY	KR/1.TAX-AS	31-AUG-18	29309	18/09/18	19471.00	19471.00	4620.00	14851.00
982727	RAKESH FILLING CENTER	PARTY			29309	18/09/18	15622.00	15622.00	0.00	15622.00
981740	KRISHNENDU CHATTERJEE	PARTY		01-JAN-00	29309	18/09/18	22620.00	22620.00	5367.00	17253.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	SBI ASANSOL									
980287	BIPLAB CHATTERJEE	PARTY			29309	18/09/18	17542.00	17542.00	0.00	17542.00
E-112434	SUBHAS SARKAR	PARTY			29306	18/09/18	22160.00	22160.00	0.00	22160.00
980882	DAMODAR VALLEY CORPORATION	PARTY			29304	18/09/18	31587.00	31587.00	0.00	31587.00
980334	AIRTEL RELEATIONSHIP	PARTY	405255920	03-SEP-18	29304	18/09/18	33074.00	33074.00	0.00	33074.00
984602	R.P.SHAW	PARTY			29306	18/09/18	34970.00	34970.00	0.00	34970.00
E-112236	SWALIA MISIR	PARTY			29306	18/09/18	47150.00	47150.00	0.00	47150.00
E-114522	UMAPADA CHATTOPADHYA	PARTY			29306	18/09/18	53312.00	53312.00	0.00	53312.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			29309	18/09/18	113403.00	113403.00	7560.00	105843.00
981855	M/S KHOALA & SONS	PARTY		01-JAN-00	29309	18/09/18	217740.00	217740.00	0.00	217740.00
981323	M/S HEMENDRA OJHA & CO	PARTY	HOC/18-19/11	05-AUG-18	29309	18/09/18	278390.00	278390.00	25649.00	252741.00
981323	M/S HEMENDRA OJHA & CO	PARTY	HOC/18-19/13	03-SEP-18	29309	18/09/18	299189.00	299189.00	17749.00	281440.00
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	06/1819	14-SEP-18	29309	18/09/18	113492.40	369732.80	21715.80	348017.00
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	04/1819	14-SEP-18	29309	18/09/18	128883.00			
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	05/1819	14-SEP-18	29309	18/09/18	127357.40			
80006	M/s. Hindusthan Sales Agency-SODEPUR	VENDOR	HSA/1819/24	14-SEP-18	29304	18/09/18	520295.04	520295.04	0.04	520295.00
981855	M/S KHOALA & SONS	PARTY	KS/18-19/013	17-SEP-18	29309	18/09/18	1363277.00	1363277.00	75317.00	1287960.00
983029	STAR DEVOLOPERS	PARTY	SD/18-19/07	17-SEP-18	29309	18/09/18	1783688.00	1783688.00	90696.00	1692992.00
Payment Date : 17-SEP-18										
984565	MRS JULIE THAKUR	PARTY			29301	17/09/18	750.00	750.00	0.00	750.00
980165	BHARAT MINING STORES	PARTY	51	14-AUG-18	29301	17/09/18	2018.00	2018.00	0.00	2018.00
981176	GOPAL YADAV	PARTY			29301	17/09/18	3726.00	3726.00	0.00	3726.00
980056	AJOY RAMANI	PARTY			29301	17/09/18	5234.00	5234.00	0.00	5234.00
E-070793	B N GUPTA	PARTY			29303	17/09/18	8300.00	8300.00	0.00	8300.00
980807	SODEPUR COLLIERY DURGAPUJA COMMITTEE	PARTY			29302	17/09/18	260000.00	260000.00	0.00	260000.00
E-141831	JAGINDAR MONDAL	PARTY			29303	17/09/18	2101761.00	2101761.00	310040.00	1791721.00
Payment Date : 16-SEP-18										
E-124773	SRIDARSAN MANDAL	PARTY				16/09/18	1697836.00	1697836.00	173725.00	1524111.00
Payment Date : 15-SEP-18										
980166	R.CHATTERJEE	PARTY			29294	15/09/18	754.00	754.00	0.00	754.00
980166	R.CHATTERJEE	PARTY			29294	15/09/18	3047.00	3047.00	0.00	3047.00
984571	DHIRAJ KUMAR VERMA	PARTY			29293	15/09/18	3269.00	3269.00	0.00	3269.00
984571	DHIRAJ KUMAR VERMA	PARTY			29293	15/09/18	3405.00	3405.00	0.00	3405.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191217	SUMAN T SAURABH	PARTY			29297	15/09/18	3542.00	3542.00	0.00	3542.00
990104	VISHAL NONIA	PARTY			29296	15/09/18	3542.00	3542.00	0.00	3542.00
984571	DHIRAJ KUMAR VERMA	PARTY			29293	15/09/18	3542.00	3542.00	0.00	3542.00
980165	BHARAT MINING STORES	PARTY	52	21-AUG-18	29292	15/09/18	3570.00	3570.00	0.00	3570.00
981198	SANTOSH MANDAL	PARTY			29296	15/09/18	5177.00	5177.00	0.00	5177.00
983028	SRIRAM PANDIT	PARTY			29292	15/09/18	5429.00	5429.00	0.00	5429.00
E-131178	NAGINA MAHATO	PARTY			29297	15/09/18	5598.00	5598.00	0.00	5598.00
980022	AMITA MONDAL	PARTY			29292	15/09/18	5981.00	5981.00	0.00	5981.00
983034	SUBHENDU BANERJEE	PARTY			29292	15/09/18	5995.00	5995.00	0.00	5995.00
980781	DIPAK CHATTERJEE	PARTY			29292	15/09/18	6277.00	6277.00	0.00	6277.00
980165	BHARAT MINING STORES	PARTY	48	06-AUG-18	29292	15/09/18	7210.00	7210.00	0.00	7210.00
980165	BHARAT MINING STORES	PARTY	49	06-AUG-18	29292	15/09/18	7328.00	7328.00	0.00	7328.00
999202	AMIT KUMAR MAHATO	PARTY			29296	15/09/18	9410.00	9410.00	0.00	9410.00
980140	RATHIN BHATTACHARYA	PARTY			29292	15/09/18	9553.00	9553.00	0.00	9553.00
983058	SUPRABHAT BANERJEE	PARTY			29292	15/09/18	9664.00	9664.00	0.00	9664.00
983435	SAMIR BHATTACHARJEE	PARTY			29292	15/09/18	10487.00	10487.00	0.00	10487.00
980339	BABLI CHATTERJEE	PARTY			29292	15/09/18	10739.00	10739.00	0.00	10739.00
983151	SITAL CHATTERJEE	PARTY			29292	15/09/18	10771.00	10771.00	0.00	10771.00
E-152876	SAJAL CHOBEY MAHANTA	PARTY			29297	15/09/18	12000.00	12000.00	0.00	12000.00
E-131605	PRABHUNATH HARIJAN	PARTY			29297	15/09/18	12000.00	12000.00	0.00	12000.00
E-132027	MADAN MONDAL	PARTY			29297	15/09/18	12000.00	12000.00	0.00	12000.00
E-123614	PATIT PABAN SEN	PARTY			29295	15/09/18	12000.00	12000.00	0.00	12000.00
E-131654	JAGARNATH HARIJAN	PARTY			29297	15/09/18	16430.00	16430.00	0.00	16430.00
980403	PIU MUKHERJEE	PARTY			29292	15/09/18	20150.00	20150.00	202.00	19948.00
983430	TUFAN MUKHERJEE	PARTY			29292	15/09/18	20150.00	20150.00	202.00	19948.00
E-131605	PRABHUNATH HARIJAN	PARTY			29297	15/09/18	57865.00	57865.00	0.00	57865.00
E-132027	MADAN MONDAL	PARTY			29297	15/09/18	62871.00	62871.00	0.00	62871.00
980037	ASANSOL MUNICIPAL CORPORATION	PARTY			91983	15/09/18	100225.00	100225.00	0.00	100225.00
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1025	27-AUG-18	29292	15/09/18	16889.34	192284.00	10133.00	182151.00
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1027	28-AUG-18	29292	15/09/18	17499.40			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1028	28-AUG-18	29292	15/09/18	30877.06			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1031	28-AUG-18	29292	15/09/18	10396.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1029	28-AUG-18	29292	15/09/18	9718.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1026	27-AUG-18	29292	15/09/18	41785.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1023	27-AUG-18	29292	15/09/18	14157.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210001	SODEPUR UNITED TRADING CO.- SODEPUR	VENDOR	1022	27-AUG-18	29292	15/09/18	47837.20			
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1030	28-AUG-18	29292	15/09/18	3125.00			
980518	CHATTERJEE ENTERPRISE	PARTY	01	07-SEP-18	29292	15/09/18	1179148.00	1179148.00	59957.00	1119191.00
Payment Date : 14-SEP-18										
984146	SAHUWALA GAS AGENCY	PARTY	CR/18-19/005	13-JUN-18	29286	14/09/18	1303.00	1303.00	0.00	1303.00
E-016775	SMT. UPASI BOURI	PARTY			29277	14/09/18	5830.00	5830.00	0.00	5830.00
E-016331	SRI MIHIR MAHATO	PARTY			29277	14/09/18	8716.00	8716.00	0.00	8716.00
980767	DOLPHIN TRADERS	PARTY			29275	14/09/18	11119.00	11119.00	0.00	11119.00
E-047337	KRISHNA PASWAN	PARTY			29276	14/09/18	11386.00	11386.00	0.00	11386.00
E-014958	SMT FULMONI MEJHAIN	PARTY			29277	14/09/18	14200.00	14200.00	0.00	14200.00
E-132786	LILIA DEVI	PARTY			29277	14/09/18	23170.00	23170.00	0.00	23170.00
E-014743	KABUTARI NONIA	PARTY			29277	14/09/18	26580.00	26580.00	0.00	26580.00
E-016238	BABLU KARMAKAR	PARTY			29277	14/09/18	29290.00	29290.00	0.00	29290.00
980767	DOLPHIN TRADERS	PARTY			29275	14/09/18	29438.00	29438.00	0.00	29438.00
E-016325	SUBAL CHANDRA GARAI	PARTY			29277	14/09/18	38610.00	38610.00	0.00	38610.00
983062	SUSANTA ELECTRICALS	PARTY	SE/08/18-19	30-AUG-18	29275	14/09/18	48734.00	48734.00	4543.00	44191.00
E-016565	JAMUNA THAKUR	PARTY			29277	14/09/18	44810.00	44810.00	0.00	44810.00
E-047511	BUDHAN HAZRA	PARTY			29276	14/09/18	46421.00	46421.00	0.00	46421.00
E-047675	INDRAJI DEVI GOPE	PARTY			29277	14/09/18	61190.00	61190.00	0.00	61190.00
981978	MAJI ENTERPRISE	PARTY	ME/16/2018	31-AUG-18	29275	14/09/18	79793.00	79793.00	7438.00	72355.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/103	07-SEP-18	29275	14/09/18	89501.00	89501.00	758.00	88743.00
980037	ASANSOL MUNICIPAL CORPORATION	PARTY			29285	14/09/18	100225.00	100225.00	0.00	100225.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/105	07-SEP-18	29275	14/09/18	129822.00	129822.00	1100.00	128722.00
983647	SEN & CO	PARTY	SENCO/DL/10	07-SEP-18	29286	14/09/18	143452.00	143452.00	12000.00	131452.00
981978	MAJI ENTERPRISE	PARTY	ME/17/2018	31-AUG-18	29275	14/09/18	153034.00	153034.00	14266.00	138768.00
981943	MAKE WELL ENGINEERS	PARTY	ME//18-19/14	23-AUG-18	29275	14/09/18	168350.00	168350.00	15694.00	152656.00
981943	MAKE WELL ENGINEERS	PARTY	ME/18-19/12	08-AUG-18	29275	14/09/18	178345.00	178345.00	16625.00	161720.00
981978	MAJI ENTERPRISE	PARTY	ME/19/2018	31-AUG-18	29275	14/09/18	193119.00	193119.00	18003.00	175116.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/102	07-SEP-18	29275	14/09/18	184906.00	184906.00	9402.00	175504.00
981978	MAJI ENTERPRISE	PARTY	ME/18/2018	31-AUG-18	29275	14/09/18	193995.00	193995.00	18084.00	175911.00
40001	DOLPHIN TRADERS- SODEPUR	VENDOR	06	10-SEP-18	29275	14/09/18	212518.00	212518.00	18010.00	194508.00
984730	INDIA POWER CORPORATION LIMITED	PARTY		01-JAN-00	29278	14/09/18	30426573.00	30426573.00	0.00	30426573.00
Payment Date : 13-SEP-18										

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		01-JAN-00	29272	13/09/18	5194.00	5194.00	312.00	4882.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-JUL-18	29272	13/09/18	14199.00	14199.00	722.00	13477.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-JUL-18	29272	13/09/18	17816.00	17816.00	906.00	16910.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-JUL-18	29272	13/09/18	19255.00	19255.00	979.00	18276.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-JUL-18	29272	13/09/18	25323.00	25323.00	1287.00	24036.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-JUL-18	29272	13/09/18	25687.00	25687.00	1306.00	24381.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-JUL-18	29272	13/09/18	28566.00	28566.00	1452.00	27114.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29272	13/09/18	35680.00	35680.00	2141.00	33539.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29272	13/09/18	45006.00	45006.00	2700.00	42306.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29272	13/09/18	65684.00	65684.00	3941.00	61743.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29272	13/09/18	67849.00	67849.00	4070.00	63779.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29272	13/09/18	92006.00	92006.00	5520.00	86486.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29272	13/09/18	121090.00	121090.00	7264.00	113826.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29272	13/09/18	122746.00	122746.00	7364.00	115382.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29272	13/09/18	137531.00	137531.00	8251.00	129280.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29272	13/09/18	237887.00	237887.00	14273.00	223614.00
981047	F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA	PARTY		01-JAN-00	29271	13/09/18	1152477.00	1152477.00	0.00	1152477.00
Payment Date : 11-SEP-18										
980002	A B C ELECTRICALS	PARTY			29267	11/09/18	3968.00	3968.00	0.00	3968.00
980764	DIPAK MAJHI	PARTY			29267	11/09/18	10057.00	10057.00	0.00	10057.00
980772	DURLAV CHATTARAJ	PARTY			29267	11/09/18	11470.00	11470.00	792.00	10678.00
983376	TAPAS DASGUPTA	PARTY			29267	11/09/18	20925.00	20925.00	1255.00	19670.00
980772	DURLAV CHATTARAJ	PARTY			29267	11/09/18	45140.00	45140.00	4002.00	41138.00
980297	BULTI SENGUPTA	PARTY			29267	11/09/18	52744.00	52744.00	4241.00	48503.00
80006	M/s. Hindusthan Sales Agency-SODEPUR	VENDOR	21	06-SEP-18	29267	11/09/18	169053.88	169053.88	0.88	169053.00
980295	BULA MUKHERJEE	PARTY	BM/18-19/07	10-SEP-18	29267	11/09/18	245946.00	245946.00	22982.00	222964.00
983046	SUJOY KUMAR PAUL	PARTY	SKP1819TI-32	03-SEP-18	29267	11/09/18	276979.00	276979.00	14083.00	262896.00
980053	AXIS BANK LTD	PARTY			29265	11/09/18	5487181.43	5487181.43	2417948.43	3069233.00
Payment Date : 10-SEP-18										
E-128653	JUGAL MAHATO	PARTY			29260	10/09/18	5610.00	5610.00	0.00	5610.00
E-133700	SURENDAR KANU	PARTY			29260	10/09/18	11210.00	11210.00	0.00	11210.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980500	C M ENTERPRISE	PARTY	CME/18-19/02	20-JUN-18	29259	10/09/18	12450.00	12450.00	0.00	12450.00
E-133700	SURENDAR KANU	PARTY			29260	10/09/18	14200.00	14200.00	0.00	14200.00
980500	C M ENTERPRISE	PARTY	CME/18-19/10	14-MAY-18,20	29259	10/09/18	19150.00	19150.00	0.00	19150.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29261	10/09/18	26915.00	26915.00	0.00	26915.00
E-128653	JUGAL MAHATO	PARTY			29260	10/09/18	52080.00	52080.00	0.00	52080.00
E-133700	SURENDAR KANU	PARTY			29260	10/09/18	54000.00	54000.00	0.00	54000.00
E-151339	LAKHIYA DEVI NONIA	PARTY			29260	10/09/18	57000.00	57000.00	0.00	57000.00
E-133560	RABINDRANATH MUKHERJEE	PARTY			29260	10/09/18	59062.00	59062.00	0.00	59062.00
980500	C M ENTERPRISE	PARTY	CME/18-19/04	10-AUG-18	29259	10/09/18	62010.00	62010.00	0.00	62010.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/12	07-SEP-18	29259	10/09/18	74710.00	74710.00	633.00	74077.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			29259	10/09/18	88715.00	88715.00	0.00	88715.00
982698	RAHUL ENTERPRISE	PARTY	RE/18-19/02	07-SEP-18	29263	10/09/18	120376.00	120376.00	6121.00	114255.00
982698	RAHUL ENTERPRISE	PARTY	RE/18-19/04	07-SEP-18	29263	10/09/18	149535.00	149535.00	23534.00	126001.00
981323	M/S HEMENDRA OJHA & CO	PARTY	HOC/18-19/76	10-JUN-18	29259	10/09/18	167575.00	167575.00	9941.00	157634.00
982698	RAHUL ENTERPRISE	PARTY	RE/18-19/07	07-SEP-18	29263	10/09/18	195900.00	195900.00	9961.00	185939.00
982698	RAHUL ENTERPRISE	PARTY	RE/18-19/01	07-SEP-18	29263	10/09/18	208032.00	208032.00	21480.00	186552.00
982698	RAHUL ENTERPRISE	PARTY	RE/18-19/03	07-SEP-18	29263	10/09/18	204000.00	204000.00	10373.00	193627.00
982698	RAHUL ENTERPRISE	PARTY	RE/18-19/08	07-SEP-18	29263	10/09/18	205755.00	205755.00	10462.00	195293.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/11	07-SEP-18	29259	10/09/18	233177.00	233177.00	1976.00	231201.00
982698	RAHUL ENTERPRISE	PARTY	RE/18-19/06	07-SEP-18	29263	10/09/18	260908.00	260908.00	13266.00	247642.00
980370	SINGH CONSTRUCTION	PARTY	SDF/18-19/16	10-SEP-18	29263	10/09/18	410816.00	410816.00	20888.00	389928.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29261	10/09/18	457922.00	457922.00	0.00	457922.00
980801	DHEMOMAIN COLLIERY DURGAPUJA COMMITTEE	PARTY			29262	10/09/18	854291.00	854291.00	0.00	854291.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29261	10/09/18	1175826.00	1175826.00	0.00	1175826.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29261	10/09/18	1589642.00	1589642.00	0.00	1589642.00
980053	AXIS BANK LTD	PARTY			29264	10/09/18	14308558.99	14308558.99	5799118.99	8509440.00
Payment Date : 07-SEP-18										
983063	SUSHIL MUKHERJEE	PARTY			29256	07/09/18	16870.00	16870.00	0.00	16870.00
999909	JITENDRA KUMAR PANDEY	PARTY		01-JAN-00	29256	07/09/18	91406.00	91406.00	0.00	91406.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/18-19/12	07-SEP-18	29256	07/09/18	148302.00	148302.00	13241.00	135061.00
	RAHUL ENTERPRISE	PARTY	RE/18-19/05	07-SEP-18		07/09/18	513216.00	513216.00	26095.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982698					29256					487121.00
984372	G.G.CONSTRUCTION	PARTY	GGINV/18-19/	05-SEP-18	29256	07/09/18	2668110.00	2668110.00	158277.00	2509833.00
984372	G.G.CONSTRUCTION	PARTY	GGINV/18-19/	05-SEP-18	29256	07/09/18	2871362.00	2871362.00	170335.00	2701027.00
Payment Date : 06-SEP-18										
981723	KAJAL BALL	PARTY	05	17-AUG-18	29252	06/09/18	30424.00	30424.00	1547.00	28877.00
981167	GOSWAMI ENTERPRISE	PARTY	GE/18-19/11	02-JUL-18	29252	06/09/18	86084.00	86084.00	7951.00	78133.00
982503	PATRA TRADERS	PARTY	PT/27	03-SEP-18	29252	06/09/18	86901.00	86901.00	8098.00	78803.00
981723	KAJAL BALL	PARTY	04	17-AUG-18	29252	06/09/18	132116.00	132116.00	6718.00	125398.00
981963	MINING & ALLIED MACHINERY ENTERPRISE S B I SANCTORIA BR	PARTY	MAME/RA-1	06-SEP-18	29252	06/09/18	329060.00	329060.00	30600.00	298460.00
980053	AXIS BANK LTD	PARTY			29246	06/09/18	13304136.40	13304136.40	10138309.40	3165827.00
Payment Date : 05-SEP-18										
E-104758	ANURUPA SENGUPTA	PARTY			29245	05/09/18	3450.00	3450.00	0.00	3450.00
E-137464	TAPAN KUMAR MUKHERJEE	PARTY			29245	05/09/18	3870.00	3870.00	0.00	3870.00
E-137441	GOPAL SINGH	PARTY			29245	05/09/18	3970.00	3970.00	0.00	3970.00
E-118750	FIROZA ANSARI	PARTY			29245	05/09/18	5450.00	5450.00	0.00	5450.00
E-138228	SMT. JANKI DEBI	PARTY			29245	05/09/18	7860.00	7860.00	0.00	7860.00
E-137644	RABAN NUNIA	PARTY			29245	05/09/18	10110.00	10110.00	0.00	10110.00
E-137191	ANANDA GOPAL MUKHERJEE	PARTY			29245	05/09/18	11600.00	11600.00	0.00	11600.00
E-137077	JAY PRAKASH SINGH	PARTY			29245	05/09/18	13480.00	13480.00	0.00	13480.00
E-138228	SMT. JANKI DEBI	PARTY			29245	05/09/18	16260.00	16260.00	0.00	16260.00
E-137077	JAY PRAKASH SINGH	PARTY			29245	05/09/18	22520.00	22520.00	0.00	22520.00
984481	YOURSELF (INCOME TAX)	PARTY			29243	05/09/18	47946.00	47946.00	0.00	47946.00
E-104758	ANURUPA SENGUPTA	PARTY			29245	05/09/18	48340.00	48340.00	0.00	48340.00
980029	APOLLO ELECTRICALS	PARTY	AE/JM/IW/201	14-AUG-18	29244	05/09/18	186055.00	186055.00	17344.00	168711.00
980388	ISHIKA ENTERPRISES	PARTY	8	04-SEP-18	29244	05/09/18	199948.00	199948.00	18639.00	181309.00
984482	YOURSELF (T C S)	PARTY			29241	05/09/18	311426.00	311426.00	0.00	311426.00
999909	JITENDRA KUMAR PANDEY	PARTY	1	04-SEP-18	29244	05/09/18	570183.00	570183.00	120398.00	449785.00
984481	YOURSELF (INCOME TAX)	PARTY			29242	05/09/18	559418.00	559418.00	0.00	559418.00
Payment Date : 04-SEP-18										
982947	SAILENDAR KUMAR	PARTY	SK/03	30-AUG-18	29240	04/09/18	9032.00	9032.00	460.00	8572.00
982503	PATRA TRADERS	PARTY	PT/26	03-SEP-18	29240	04/09/18	79809.00	79809.00	676.00	79133.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/05	22-AUG-18	29240	04/09/18	177349.00	177349.00	9019.00	168330.00
981960	MILAN KUMAR SARKAR	PARTY	MKS/18-19/04	03-SEP-18	29240	04/09/18	192019.00	192019.00	9763.00	182256.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980005	A.S.GANDHI	PARTY	ASG/SDPA/01	31-AUG-18	29240	04/09/18	217318.00	217318.00	19164.00	198154.00
982947	SAILENDAR KUMAR	PARTY	SK/04	30-AUG-18	29240	04/09/18	234976.00	234976.00	11948.00	223028.00
Payment Date : 03-SEP-18										
982186	NATIONAL SERVICE	PARTY	NS/27	20-AUG-18	29238	03/09/18	11315.00	11315.00	1055.00	10260.00
982186	NATIONAL SERVICE	PARTY	NS/26	20-AUG-18	29238	03/09/18	11682.00	11682.00	1089.00	10593.00
982186	NATIONAL SERVICE	PARTY	NS/19	11-AUG-18	29238	03/09/18	13452.00	13452.00	1140.00	12312.00
980254	B.N. TRADERS	PARTY	BNT/17/31	03-SEP-18	29238	03/09/18	257467.00	257467.00	24320.00	233147.00
983624	UPENDRA CONSTRUCTION	PARTY	UC/17-18/10	30-AUG-18	29239	03/09/18	971877.00	971877.00	49418.00	922459.00
980253	B.N. CHAKRABORTY	PARTY	BNC/18-19/09	01-SEP-18	29238	03/09/18	1763057.00	1763057.00	89647.00	1673410.00
983029	STAR DEVELOPERS	PARTY	SD/17-18/06	03-SEP-18	29239	03/09/18	1983051.00	1983051.00	100834.00	1882217.00
980254	B.N. TRADERS	PARTY	BNT/18/34	01-SEP-18	29237	03/09/18	2400325.00	2400325.00	122051.00	2278274.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2018-19/37	01-SEP-18	29237	03/09/18	3151577.00	3151577.00	160249.00	2991328.00
Payment Date : 01-SEP-18										
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			29231	01/09/18	5000.00	5000.00	0.00	5000.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			29234	01/09/18	5000.00	5000.00	0.00	5000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			29234	01/09/18	10000.00	10000.00	0.00	10000.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			29235	01/09/18	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			29233	01/09/18	10000.00	10000.00	0.00	10000.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			29232	01/09/18	10000.00	10000.00	0.00	10000.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			29235	01/09/18	10500.00	10500.00	0.00	10500.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			29233	01/09/18	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			29233	01/09/18	11000.00	11000.00	0.00	11000.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			29235	01/09/18	15000.00	15000.00	0.00	15000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			29233	01/09/18	15000.00	15000.00	0.00	15000.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			29234	01/09/18	21500.00	21500.00	0.00	21500.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29231	01/09/18	39481.00	39481.00	0.00	39481.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29231	01/09/18	52230.00	52230.00	0.00	52230.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29231	01/09/18	70575.00	70575.00	0.00	70575.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29231	01/09/18	93905.00	93905.00	0.00	93905.00
E-131854	BABURAM MAJHI	PARTY			29236	01/09/18	545860.00	545860.00	0.00	545860.00
Payment Date : 31-AUG-18										
980135	SODEPUR AREA OFFICE	PARTY				31/08/18	5000.01	5000.01	5000.00	0.01
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY				31/08/18	220500.00	220500.00	220499.99	0.01
984484	YOURSELF	PARTY				31/08/18	7645892.60	7645892.60	7645892.59	0.01
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29204	31/08/18	1000.00	1000.00	0.00	1000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29204	31/08/18	1000.00	1000.00	0.00	1000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29209	31/08/18	1000.00	1000.00	0.00	1000.00
980166	R.CHATTERJEE	PARTY			29226	31/08/18	1665.00	1665.00	0.00	1665.00
982605	HIMSAGAR MAJI	PARTY			29206	31/08/18	3000.00	3000.00	0.00	3000.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/JU	06-JUL-18	29213	31/08/18	3712.00	3712.00	188.00	3524.00
981201	MUNNA CHATTERJEE	PARTY			29224	31/08/18	3540.00	3540.00	0.00	3540.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29228	31/08/18	5000.00	5000.00	0.00	5000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29211	31/08/18	5354.00	5354.00	321.00	5033.00
984475	C M O A I	PARTY			29204	31/08/18	5300.00	5300.00	0.00	5300.00
984475	C M O A I	PARTY			29204	31/08/18	5300.00	5300.00	0.00	5300.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29216	31/08/18	7667.00	7667.00	390.00	7277.00
980166	R.CHATTERJEE	PARTY			29226	31/08/18	7533.00	7533.00	0.00	7533.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29211	31/08/18	9332.00	9332.00	560.00	8772.00
980166	R.CHATTERJEE	PARTY			29226	31/08/18	9066.00	9066.00	0.00	9066.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/MA	20-JUN-18	29216	31/08/18	9809.00	9809.00	499.00	9310.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29209	31/08/18	9850.00	9850.00	0.00	9850.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/JU	06-JUL-18	29216	31/08/18	10033.00	10033.00	0.00	10033.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/JU	08-AUG-18	29213	31/08/18	11212.00	11212.00	570.00	10642.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/ESCL/18	31-MAY-18	29211	31/08/18	11279.00	11279.00	574.00	10705.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/ESCL/18	31-MAY-18	29211	31/08/18	11554.00	11554.00	588.00	10966.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29209	31/08/18	12410.00	12410.00	0.00	12410.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/JU	08-AUG-18	29213	31/08/18	13204.00	13204.00	672.00	12532.00
984467	MITHANI COLLIERY	PARTY			29227	31/08/18	12972.00	12972.00	0.00	12972.00

EASTERN COALFIELDS LIMITED
SODEPUR AREA

DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-18

PAGE NO : 30 OF 121

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD									
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			29204	31/08/18	13400.00	13400.00	0.00	13400.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			29204	31/08/18	13400.00	13400.00	0.00	13400.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29216	31/08/18	19830.00	19830.00	1190.00	18640.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/ESCL/18	31-MAY-18	29211	31/08/18	20455.00	20455.00	1040.00	19415.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/ESCL/18	31-MAY-18	29211	31/08/18	21009.00	21009.00	1068.00	19941.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29228	31/08/18	20000.00	20000.00	0.00	20000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/ESCL/18	31-MAY-18	29211	31/08/18	22998.00	22998.00	1170.00	21828.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			29204	31/08/18	24125.00	24125.00	0.00	24125.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			29204	31/08/18	24275.00	24275.00	0.00	24275.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29216	31/08/18	26388.00	26388.00	1583.00	24805.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29207	31/08/18	29000.00	29000.00	0.00	29000.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/MA	10-JUL-18	29216	31/08/18	32162.00	32162.00	1636.00	30526.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29216	31/08/18	33569.00	33569.00	2014.00	31555.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29213	31/08/18	35571.00	35571.00	2135.00	33436.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29213	31/08/18	35741.00	35741.00	2144.00	33597.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/JU	06-JUL-18	29213	31/08/18	35572.00	35572.00	1808.00	33764.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29213	31/08/18	36679.00	36679.00	2201.00	34478.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29210	31/08/18	37000.00	37000.00	0.00	37000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29206	31/08/18	37640.00	37640.00	0.00	37640.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29216	31/08/18	40087.00	40087.00	2406.00	37681.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29209	31/08/18	39663.00	39663.00	0.00	39663.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29207	31/08/18	40500.00	40500.00	0.00	40500.00
981914	M/S KHOALA & SONS	PARTY		01-JAN-00	29229	31/08/18	43665.00	43665.00	0.00	43665.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29206	31/08/18	44026.00	44026.00	0.00	44026.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29211	31/08/18	48666.00	48666.00	2920.00	45746.00
980764	DIPAK MAJHI	PARTY			29211	31/08/18	50141.00	50141.00	3009.00	47132.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29211	31/08/18	52517.00	52517.00	3151.00	49366.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29210	31/08/18	50100.00	50100.00	0.00	50100.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29216	31/08/18	54494.00	54494.00	3270.00	51224.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29213	31/08/18	58275.00	58275.00	2963.00	55312.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29209	31/08/18	55875.00	55875.00	0.00	55875.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29204	31/08/18	56210.00	56210.00	0.00	56210.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29216	31/08/18	69722.00	69722.00	4183.00	65539.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29216	31/08/18	71317.00	71317.00	4279.00	67038.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29216	31/08/18	75594.00	75594.00	4530.00	71064.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29208	31/08/18	71700.00	71700.00	0.00	71700.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29205	31/08/18	73800.00	73800.00	0.00	73800.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29213	31/08/18	79691.00	79691.00	4782.00	74909.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29209	31/08/18	82720.00	82720.00	0.00	82720.00
984481	YOURSELF (INCOME TAX)	PARTY			29193	31/08/18	86111.00	86111.00	0.00	86111.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29206	31/08/18	87600.00	87600.00	0.00	87600.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29213	31/08/18	93854.00	93854.00	5632.00	88222.00
984481	YOURSELF (INCOME TAX)	PARTY			29201	31/08/18	92162.00	92162.00	0.00	92162.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	01-JAN-00		29211	31/08/18	99464.00	99464.00	5968.00	93496.00
980356	COLLIERY MAZDOOR SABHA	PARTY			29228	31/08/18	94500.00	94500.00	0.00	94500.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29213	31/08/18	101644.00	101644.00	6098.00	95546.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29216	31/08/18	103898.00	103898.00	6234.00	97664.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29213	31/08/18	104157.00	104157.00	6250.00	97907.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29207	31/08/18	99030.00	99030.00	0.00	99030.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91977	31/08/18	100700.00	100700.00	0.00	100700.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91976	31/08/18	101467.00	101467.00	0.00	101467.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29227	31/08/18	102900.00	102900.00	0.00	102900.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			29209	31/08/18	109895.00	109895.00	0.00	109895.00
E-152978	SUSHILA DEVI	PARTY			29217	31/08/18	125000.00	125000.00	0.00	125000.00
E-153786	SANTI DEVI	PARTY			29217	31/08/18	125000.00	125000.00	0.00	125000.00
E-154194	ASRAFI DEVI	PARTY			29217	31/08/18	125000.00	125000.00	0.00	125000.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29213	31/08/18	141994.00	141994.00	8520.00	133474.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91974	31/08/18	139127.00	139127.00	0.00	139127.00

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			29186	31/08/18	144248.00	144248.00	0.00	144248.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29209	31/08/18	154058.00	154058.00	0.00	154058.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29207	31/08/18	167989.00	167989.00	0.00	167989.00
984481	YOURSELF (INCOME TAX)	PARTY			29188	31/08/18	168432.00	168432.00	0.00	168432.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	01-JAN-00		29211	31/08/18	186844.00	186844.00	11210.00	175634.00
984481	YOURSELF (INCOME TAX)	PARTY			29192	31/08/18	186163.00	186163.00	0.00	186163.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	01-JAN-00		29211	31/08/18	199614.00	199614.00	11977.00	187637.00
E-188860	BELMUNI MEJHAN	PARTY			29218	31/08/18	191367.00	191367.00	0.00	191367.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1819/15	22-AUG-18	29211	31/08/18	228684.00	228684.00	19380.00	209304.00
982728	R. L. DEOGHARIA	PARTY	01-JAN-00		29213	31/08/18	251406.00	251406.00	15084.00	236322.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29209	31/08/18	240621.00	240621.00	0.00	240621.00
984481	YOURSELF (INCOME TAX)	PARTY			29185	31/08/18	247119.00	247119.00	0.00	247119.00
984483	YOURSELF (P TAX)	PARTY			29199	31/08/18	261310.00	261310.00	0.00	261310.00
984481	YOURSELF (INCOME TAX)	PARTY			29194	31/08/18	287693.00	287693.00	0.00	287693.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91970	31/08/18	288605.00	288605.00	0.00	288605.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91972	31/08/18	316106.00	316106.00	0.00	316106.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29204	31/08/18	323224.00	323224.00	0.00	323224.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29204	31/08/18	350296.00	350296.00	0.00	350296.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/1819/11	25-AUG-18	29211	31/08/18	233551.50	387738.50	34799.50	352939.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/1819/12	27-AUG-18	29211	31/08/18	154187.00			
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91969	31/08/18	372418.00	372418.00	0.00	372418.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			29205	31/08/18	374734.00	374734.00	0.00	374734.00
E-110927	KALPANA BAURI	PARTY			29218	31/08/18	384404.00	384404.00	0.00	384404.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29204	31/08/18	393710.00	393710.00	0.00	393710.00
980806	BEJDIH COLLIERY PUJA COMMITTEE	PARTY			29208	31/08/18	460281.00	460281.00	0.00	460281.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91973	31/08/18	480647.20	480647.20	0.00	480647.20
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29210	31/08/18	560373.00	560373.00	0.00	560373.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE	PARTY			29206	31/08/18	574896.00	574896.00	0.00	574896.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CREDIT SOCIETY LTD										
984481	YOURSELF (INCOME TAX)	PARTY			29212	31/08/18	588356.00	588356.00	0.00	588356.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29228	31/08/18	687770.00	687770.00	0.00	687770.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			29227	31/08/18	750135.00	750135.00	0.00	750135.00
E-123741	NAMITA BALL	PARTY			29218	31/08/18	756277.00	756277.00	0.00	756277.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91968	31/08/18	837228.00	837228.00	0.00	837228.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29209	31/08/18	840157.00	840157.00	0.00	840157.00
984481	YOURSELF (INCOME TAX)	PARTY			29198	31/08/18	1128461.00	1128461.00	0.00	1128461.00
984481	YOURSELF (INCOME TAX)	PARTY			29214	31/08/18	1347494.00	1347494.00	0.00	1347494.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29210	31/08/18	1469394.00	1469394.00	0.00	1469394.00
E-124773	SRIDARSAN MANDAL	PARTY			29217	31/08/18	1697836.00	1697836.00	178725.00	1519111.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29228	31/08/18	1544992.00	1544992.00	0.00	1544992.00
984481	YOURSELF (INCOME TAX)	PARTY			29202	31/08/18	1596000.00	1596000.00	0.00	1596000.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29228	31/08/18	1634123.00	1634123.00	0.00	1634123.00
981855	M/S KHOALA & SONS	PARTY	KS/18-19/007	03-JUL-18	29216	31/08/18	1813899.00	1813899.00	92232.00	1721667.00
983005	SHYAMA PRASAD MUKHERJEE	PARTY	SPM/18/06	30-AUG-18	29213	31/08/18	1884055.00	1884055.00	95800.00	1788255.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29207	31/08/18	1907470.00	1907470.00	0.00	1907470.00
E-153870	SUTICHAN SINGH CHOUHAN	PARTY				31/08/18	2347450.00	2347450.00	371635.00	1975815.00
984481	YOURSELF (INCOME TAX)	PARTY			29215	31/08/18	2039412.00	2039412.00	0.00	2039412.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			91971	31/08/18	2190096.00	2190096.00	0.00	2190096.00
E-107022	NARESH BOURI	PARTY				31/08/18	2406821.00	2406821.00	137652.00	2269169.00
984481	YOURSELF (INCOME TAX)	PARTY			29187	31/08/18	2355600.00	2355600.00	0.00	2355600.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			91975	31/08/18	2423026.00	2423026.00	0.00	2423026.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29205	31/08/18	2571926.00	2571926.00	0.00	2571926.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29227	31/08/18	2643532.00	2643532.00	0.00	2643532.00
984481	YOURSELF (INCOME TAX)	PARTY			29200	31/08/18	2833985.00	2833985.00	0.00	2833985.00
984481	YOURSELF (INCOME TAX)	PARTY			29183	31/08/18	3684305.00	3684305.00	0.00	3684305.00
	YOURSELF (INCOME TAX)					31/08/18	4082000.00		0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984481		PARTY			29197			4082000.00		4082000.00
984481	YOURSELF (INCOME TAX)	PARTY			29196	31/08/18	4098625.00	4098625.00	0.00	4098625.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			29206	31/08/18	4202581.00	4202581.00	0.00	4202581.00
984481	YOURSELF (INCOME TAX)	PARTY			29195	31/08/18	4291281.00	4291281.00	0.00	4291281.00
984481	YOURSELF (INCOME TAX)	PARTY			29184	31/08/18	5259700.00	5259700.00	0.00	5259700.00
984484	YOURSELF	PARTY				31/08/18	10924525.93	10924525.93	284915.93	10639610.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29230	31/08/18	12500000.00	12500000.00	0.00	12500000.00
984484	YOURSELF	PARTY				31/08/18	45984804.00	45984804.00	22992402.00	22992402.00
984484	YOURSELF	PARTY				31/08/18	47345631.84	47345631.84	22478121.84	24867510.00
Payment Date : 30-AUG-18										
981199	TULU BEHERA	PARTY			29175	30/08/18	3133.00	3133.00	0.00	3133.00
983158	GURUPADA NAYEK	PARTY			29176	30/08/18	6735.00	6735.00	0.00	6735.00
980384	JAGARNATH THAKUR	PARTY			29175	30/08/18	7414.00	7414.00	0.00	7414.00
980056	AJOY RAMANI	PARTY			29176	30/08/18	9727.00	9727.00	583.00	9144.00
983028	SRIRAM PANDIT	PARTY			29176	30/08/18	10088.00	10088.00	605.00	9483.00
982477	PRASENJIT CHAKRABORTY	PARTY			29176	30/08/18	10114.00	10114.00	607.00	9507.00
983034	SUBHENDU BANERJEE	PARTY			29176	30/08/18	10322.00	10322.00	684.00	9638.00
980022	AMITA MONDAL	PARTY			29176	30/08/18	10322.00	10322.00	619.00	9703.00
980781	DIPAK CHATTERJEE	PARTY			29176	30/08/18	10664.00	10664.00	640.00	10024.00
982727	RAKESH FILLING CENTER	PARTY	LUB/4/2018	31-JUL-18	29182	30/08/18	11700.30	11700.30	0.30	11700.00
99017	ASHISH PRASAD NONIA	PARTY			29175	30/08/18	13853.00	13853.00	0.00	13853.00
982951	SANGITA DEVI NONIA	PARTY			29176	30/08/18	17360.00	17360.00	1302.00	16058.00
983058	SUPRABHAT BANERJEE	PARTY			29176	30/08/18	17887.00	17887.00	1073.00	16814.00
980294	BRAHM DEO YADAV	PARTY			29176	30/08/18	22692.00	22692.00	1362.00	21330.00
983615	UMESH DUSADH	PARTY			29176	30/08/18	43460.00	43460.00	435.00	43025.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/14	22-AUG-18	29182	30/08/18	50476.00	50476.00	4847.00	45629.00
982727	RAKESH FILLING CENTER	PARTY			29182	30/08/18	70684.00	70684.00	0.00	70684.00
980395	AMTEL COMMUNICATION PRIVATE LIMITED	PARTY	ACPL/2065/17	29-MAR-18	29176	30/08/18	77998.00	77998.00	6690.00	71308.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/13	22-AUG-18	29182	30/08/18	87901.00	87901.00	7339.00	80562.00
983008	SINGH ELECTRICALS	PARTY	000012	08-AUG-18	29182	30/08/18	143938.00	143938.00	13418.00	130520.00
983008	SINGH ELECTRICALS	PARTY	000013	08-AUG-18	29182	30/08/18	186062.00	186062.00	17345.00	168717.00
981337	HYDRAPURE TECHNOLOGIES PVT LTD	PARTY		01-JAN-00	29176	30/08/18	177374.00	177374.00	0.00	177374.00
982727	RAKESH FILLING CENTER	PARTY			29182	30/08/18	296657.00	296657.00	0.00	296657.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980804	PARBELIA COLLIERY PUJA COMMITTEE	PARTY			29181	30/08/18	400000.00	400000.00	0.00	400000.00
E-107022	NARESH BOURI	PARTY			29177	30/08/18	866883.00	866883.00	0.00	866883.00
E-107022	NARESH BOURI	PARTY			29177	30/08/18	1539938.00	1539938.00	137652.00	1402286.00
980548	CMPF ACCOUNT NO 1	PARTY			91967	30/08/18	130151022.00	130151022.00	45354876.00	84796146.00
Payment Date : 28-AUG-18										
982837	REGIONAL LABOUR COMMISSION (C),DELHI	PARTY			29166	28/08/18	20.00	20.00	0.00	20.00
982460	PAL ENTERPRISE	PARTY	01-JAN-00		29161	28/08/18	1175.00	1175.00	0.00	1175.00
984146	SAHUWALA GAS AGENCY	PARTY	CR/18-19/0011	25-APR-18	29161	28/08/18	1232.00	1232.00	0.00	1232.00
982460	PAL ENTERPRISE	PARTY	01-JAN-00		29161	28/08/18	1247.00	1247.00	0.00	1247.00
982727	RAKESH FILLING CENTER	PARTY	LUB/3/2018/19	30-JUN-18	29167	28/08/18	1872.00	1872.00	0.00	1872.00
982727	RAKESH FILLING CENTER	PARTY	LUB/4/2018/19	31-JUL-18	29167	28/08/18	1872.00	1872.00	0.00	1872.00
980935	ENGINEERS INDUSTRY	PARTY			29161	28/08/18	2062.00	2062.00	0.00	2062.00
982925	S & M ENTERPRISES	PARTY			29161	28/08/18	2062.00	2062.00	0.00	2062.00
982460	PAL ENTERPRISE	PARTY	01-JAN-00		29161	28/08/18	2113.00	2113.00	0.00	2113.00
983013	SOMENATH BANERJEE	PARTY	01-JAN-00		29161	28/08/18	2144.00	2144.00	0.00	2144.00
988002	M P ENGINEERING WORKS	PARTY			29161	28/08/18	3012.00	3012.00	0.00	3012.00
E-041588	KUSMI DEVI	PARTY			29161	28/08/18	3155.00	3155.00	0.00	3155.00
982727	RAKESH FILLING CENTER	PARTY	LUB/3/2018/19	30-JUN-18	29167	28/08/18	3978.00	3978.00	0.00	3978.00
982727	RAKESH FILLING CENTER	PARTY	LUB/4/2018/19	31-JUL-18	29167	28/08/18	4211.00	4211.00	0.00	4211.00
982727	RAKESH FILLING CENTER	PARTY	LUB/3/2018/19	30-JUN-18	29167	28/08/18	4212.00	4212.00	0.00	4212.00
982727	RAKESH FILLING CENTER	PARTY	LUB/4/2017/18	31-JUL-18	29167	28/08/18	4914.00	4914.00	0.00	4914.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY	0013	08-AUG-18	29162	28/08/18	5033.40	5033.40	33.40	5000.00
983151	SITAL CHATTERJEE	PARTY			29162	28/08/18	11532.00	11532.00	692.00	10840.00
980339	BABLI CHATTERJEE	PARTY			29162	28/08/18	11532.00	11532.00	692.00	10840.00
984487	OURSELF	PARTY			29159	28/08/18	15000.00	15000.00	0.00	15000.00
982730	RABIN BHATTACHARJEE BANK	PARTY			29162	28/08/18	16802.00	16802.00	1008.00	15794.00
983046	SUJOY KUMAR PAUL	PARTY	SKP/1819/TI-2	01-AUG-18	29162	28/08/18	17945.44	17945.44	1673.44	16272.00
983151	SITAL CHATTERJEE	PARTY			29162	28/08/18	18290.00	18290.00	1098.00	17192.00
980339	BABLI CHATTERJEE	PARTY			29162	28/08/18	18290.00	18290.00	1098.00	17192.00
980138	SOMA BHATTACHARJEE	PARTY			29162	28/08/18	19406.00	19406.00	1164.00	18242.00
983435	SAMIR BHATTACHARJEE	PARTY			29162	28/08/18	19406.00	19406.00	1164.00	18242.00
981459	RAI BROTHERS TRAVELS	PARTY			29162	28/08/18	31240.00	31240.00	1180.00	30060.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980334	AIRTEL RELEATIONSHIP	PARTY	348257372	03-JUL-18	29161	28/08/18	39946.00	39946.00	0.00	39946.00
980377	MAHARANA PRATAP SINGH	PARTY			29162	28/08/18	49426.00	49426.00	5562.00	43864.00
980377	MAHARANA PRATAP SINGH	PARTY			29162	28/08/18	49530.00	49530.00	5448.00	44082.00
982727	RAKESH FILLING CENTER	PARTY			29167	28/08/18	50269.00	50269.00	0.00	50269.00
980360	RUPALI CHATTERJEE	PARTY			29162	28/08/18	56625.00	56625.00	5218.00	51407.00
980374	BINOD KUMAR SINGH	PARTY	BKB/1718/017	03-AUG-18	29162	28/08/18	58323.00	58323.00	5437.00	52886.00
983046	SUJOY KUMAR PAUL	PARTY	SKP/1819/TI-2	06-AUG-18	29162	28/08/18	58323.00	58323.00	5437.00	52886.00
982727	RAKESH FILLING CENTER	PARTY			29167	28/08/18	56695.00	56695.00	0.00	56695.00
E-138250	BANANI MUKHERJEE	PARTY			29155	28/08/18	125000.00	125000.00	0.00	125000.00
E-142009	BHAGMANY DEVI	PARTY			29154	28/08/18	125000.00	125000.00	0.00	125000.00
E-153403	BINA BAURI	PARTY			29156	28/08/18	125000.00	125000.00	0.00	125000.00
E-153360	BINA BOURI	PARTY			29153	28/08/18	125000.00	125000.00	0.00	125000.00
982727	RAKESH FILLING CENTER	PARTY			29167	28/08/18	147677.00	147677.00	0.00	147677.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			29162	28/08/18	157608.00	157608.00	0.00	157608.00
982727	RAKESH FILLING CENTER	PARTY			29167	28/08/18	185308.00	185308.00	0.00	185308.00
982727	RAKESH FILLING CENTER	PARTY			29167	28/08/18	204524.00	204524.00	0.00	204524.00
E-131330	MEHERUNNESA BIBI	PARTY			29156	28/08/18	710119.00	710119.00	0.00	710119.00
E-114891	NAJMA BIBI	PARTY			29151	28/08/18	734698.00	734698.00	0.00	734698.00
E-047607	RAMSARUP DUSSAD	PARTY			29153	28/08/18	758363.00	758363.00	0.00	758363.00
E-016325	SUBAL CHANDRA GARAI	PARTY			29153	28/08/18	1000000.00	1000000.00	0.00	1000000.00
E-050907	SABITRI DEVI	PARTY			29151	28/08/18	1000000.00	1000000.00	0.00	1000000.00
E-123256	INDRAWATI DEVI	PARTY			29151	28/08/18	1000000.00	1000000.00	0.00	1000000.00
E-153360	BINA BOURI	PARTY			29153	28/08/18	1000000.00	1000000.00	0.00	1000000.00
E-128172	ANIL BOURI	PARTY			29154	28/08/18	1127803.00	1127803.00	0.00	1127803.00
E-137926	LABIN MAJHI	PARTY			29152	28/08/18	2068512.00	2068512.00	290170.00	1778342.00
E-153870	SUTICHAN SINGH CHOUHAN	PARTY			29157	28/08/18	2347450.00	2347450.00	371635.00	1975815.00
E-128172	ANIL BOURI	PARTY			29154	28/08/18	2433174.00	2433174.00	439008.00	1994166.00
980053	AXIS BANK LTD	PARTY			29163	28/08/18	2753353.62	2753353.62	33803.62	2719550.00
981215	M/S CHATTERJEE ENTERPRISE	PARTY	CE/18-19/12	28-AUG-18	29161	28/08/18	7257446.00	7257446.00	430527.00	6826919.00
Payment Date : 27-AUG-18										
981735	KASHINATH YADAV	PARTY			29147	27/08/18	1947.00	1947.00	0.00	1947.00
983039	SUBRATA SARKAR	PARTY		01-JAN-00	29148	27/08/18	2876.00	2876.00	0.00	2876.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29148	27/08/18	3993.00	3993.00	0.00	3993.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29148	27/08/18	5959.00	5959.00	0.00	5959.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29148	27/08/18	6203.00	6203.00	0.00	6203.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29148	27/08/18	7086.00	7086.00	0.00	7086.00
980013	ALI ENTERPRISE	PARTY			29147	27/08/18	7276.00	7276.00	0.00	7276.00
982947	SAILENDAR KUMAR	PARTY			29147	27/08/18	7276.00	7276.00	0.00	7276.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29148	27/08/18	9243.00	9243.00	0.00	9243.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29148	27/08/18	10195.00	10195.00	0.00	10195.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29148	27/08/18	11815.00	11815.00	0.00	11815.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29148	27/08/18	11983.00	11983.00	0.00	11983.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29148	27/08/18	15688.00	15688.00	0.00	15688.00
981735	KASHINATH YADAV	PARTY			29147	27/08/18	18729.00	18729.00	0.00	18729.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29148	27/08/18	22710.00	22710.00	0.00	22710.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29148	27/08/18	32020.00	32020.00	0.00	32020.00
983066	SWAPAN CHATTERJEE	PARTY	05	20-AUG-18	29147	27/08/18	38732.00	38732.00	3596.00	35136.00
983066	SWAPAN CHATTERJEE	PARTY	04	20-AUG-18	29147	27/08/18	42499.00	42499.00	3926.00	38573.00
983066	SWAPAN CHATTERJEE	PARTY	03	20-AUG-18	29147	27/08/18	56216.00	56216.00	5304.00	50912.00
983066	SWAPAN CHATTERJEE	PARTY	2	20-AUG-18	29147	27/08/18	109756.00	109756.00	10314.00	99442.00
980761	DIPAK CHATTERJEE	PARTY	DC/2018/02	16-AUG-18	29147	27/08/18	145928.00	145928.00	13603.00	132325.00
983647	SEN & CO	PARTY	SENCO/DL/95	17-AUG-18,20	29149	27/08/18	283200.00	283200.00	24000.00	259200.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/27	21-AUG-18	29149	27/08/18	605636.00	605636.00	30796.00	574840.00
980801	DHEMOMAIN COLLIERY DURGAPUJA COMMITTEE	PARTY			29145	27/08/18	1000000.00	1000000.00	0.00	1000000.00
980802	DURGAPUJA COMMITTEE CHINAKURI 3PITCOLLIERY	PARTY			29146	27/08/18	1116586.00	1116586.00	0.00	1116586.00
Payment Date : 26-AUG-18										
984484	YOURSELF	PARTY				26/08/18	55557377.52	55557377.52	24554953.42	31002424.10
Payment Date : 23-AUG-18										
984484	YOURSELF	PARTY					40132830.64	40132830.64	40132830.63	0.01
983156	SANJAY TUDU MAJHI	PARTY			29138	23/08/18	962.00	962.00	0.00	962.00
983157	RAJIV PRASAD	PARTY			29138	23/08/18	1250.00	1250.00	0.00	1250.00
983157	RAJIV PRASAD	PARTY			29138	23/08/18	1250.00	1250.00	0.00	1250.00
983157	RAJIV PRASAD	PARTY			29138	23/08/18	1250.00	1250.00	0.00	1250.00
980387	AKASH GORAI	PARTY			29138	23/08/18	3406.00	3406.00	0.00	3406.00
981207	SANDIP MAJI	PARTY			29138	23/08/18	3542.00	3542.00	0.00	3542.00
920130	BHASKAR KUMAR ANAND	PARTY			29138	23/08/18	3542.00	3542.00	0.00	3542.00
980385	JITEN PAUL	PARTY			29138	23/08/18	3542.00	3542.00	0.00	3542.00
984567	RAJESH KUMAR MANDAL	PARTY			29138	23/08/18	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
984566	PRADIPGARAI	PARTY			29138	23/08/18	3542.00	3542.00	0.00	3542.00
984566	PRADIPGARAI	PARTY			29138	23/08/18	3542.00	3542.00	0.00	3542.00
191217	SUMAN T SAURABH	PARTY			29139	23/08/18	3542.00	3542.00	0.00	3542.00
980386	NITESH PRAJAPATI	PARTY			29138	23/08/18	7414.00	7414.00	0.00	7414.00
984487	OURSELF	PARTY			29143	23/08/18	9100.00	9100.00	0.00	9100.00
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			29141	23/08/18	21948.00	21948.00	0.00	21948.00
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			29142	23/08/18	41064.00	41064.00	0.00	41064.00
Payment Date : 22-AUG-18										
990105	COMPUTER SERVICE	PARTY			29137	22/08/18	3100.00	3100.00	0.00	3100.00
980165	BHARAT MINING STORES	PARTY	33	09-JUL-18	29137	22/08/18	3162.00	3162.00	0.00	3162.00
980165	BHARAT MINING STORES	PARTY	35	11-JUL-18	29137	22/08/18	7668.00	7668.00	0.00	7668.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/67	16-AUG-18	29137	22/08/18	16442.00	16442.00	836.00	15606.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/68	16-AUG-18	29137	22/08/18	16534.00	16534.00	841.00	15693.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/69	16-AUG-18	29137	22/08/18	16534.00	16534.00	841.00	15693.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/70	16-AUG-18	29137	22/08/18	19609.00	19609.00	997.00	18612.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/72	16-AUG-18	29137	22/08/18	31433.00	31433.00	1598.00	29835.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/71	16-AUG-18	29137	22/08/18	36668.00	36668.00	1865.00	34803.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/75/18	17-AUG-18	29137	22/08/18	44225.00	44225.00	2249.00	41976.00
981571	JAI BAJRANGI ENTERPRISE	PARTY		01-JAN-00	29137	22/08/18	69072.00	69072.00	0.00	69072.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/101	17-AUG-18	29137	22/08/18	75690.00	75690.00	3848.00	71842.00
983037	SUBHAS MITRA NEOGY	PARTY	SMN/18-19/02	21-AUG-18	29137	22/08/18	121645.00	121645.00	10775.00	110870.00
983037	SUBHAS MITRA NEOGY	PARTY	SMN/18-19/01	21-AUG-18	29137	22/08/18	133876.00	133876.00	12827.00	121049.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/100	17-AUG-18	29137	22/08/18	191094.00	191094.00	9717.00	181377.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/59	17-AUG-18	29137	22/08/18	212747.00	212747.00	10818.00	201929.00
981571	JAI BAJRANGI ENTERPRISE	PARTY		01-JAN-00	29137	22/08/18	281461.00	281461.00	0.00	281461.00
Payment Date : 21-AUG-18										
983075	SANJAY KUMAR SINGH	PARTY			29134	21/08/18	5330.00	5330.00	320.00	5010.00
983073	SHIW NONIA	PARTY			29134	21/08/18	15655.00	15655.00	940.00	14715.00
980140	RATHIN BHATTACHARYA	PARTY			29134	21/08/18	19406.00	19406.00	1229.00	18177.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/01	12-JUL-18	29133	21/08/18	20482.00	20482.00	1910.00	18572.00
980126	AMAR BAHADUR GURUNG	PARTY			29134	21/08/18	20739.00	20739.00	1244.00	19495.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/03	12-JUL-18	29133	21/08/18	21741.00	21741.00	2027.00	19714.00
980403	PIU MUKHERJEE	PARTY			29134	21/08/18	20150.00	20150.00	202.00	19948.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983430	TUFAN MUKHERJEE	PARTY			29134	21/08/18	20150.00	20150.00	202.00	19948.00
E-123144	TARUN ACHARYA	PARTY			29133	21/08/18	21440.00	21440.00	0.00	21440.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/01	12-JUL-18	29133	21/08/18	28274.00	28274.00	2636.00	25638.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/017	03-JUL-18	29134	21/08/18	50846.00	50846.00	4740.00	46106.00
980295	BULA MUKHERJEE	PARTY	BM/18-19/06	13-AUG-18	29133	21/08/18	66603.00	66603.00	3386.00	63217.00
982925	S & M ENTERPRISES	PARTY	SME/10/2018-	04-JUL-18	29133	21/08/18	92872.00	92872.00	8658.00	84214.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/022	13-JUL-18	29134	21/08/18	98385.00	98385.00	9172.00	89213.00
981913	M/S JAI BHARAT ENTERPRISE	PARTY			29134	21/08/18	117637.00	117637.00	6722.00	110915.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/021	10-JUL-18	29134	21/08/18	145282.00	145282.00	13543.00	131739.00
981579	I M ASSOCIATES	PARTY	IMA/ECL/18-1	08-MAY-18	29133	21/08/18	166000.00	166000.00	8441.00	157559.00
980348	IAT GLOBAL ENGINEERING	PARTY	IATB/18-19/07	17-AUG-18	29134	21/08/18	223020.00	223020.00	1890.00	221130.00
981723	KAJAL BALL	PARTY	3	06-AUG-18	29134	21/08/18	310725.00	310725.00	15799.00	294926.00
981158	GHOSH BROTHERS	PARTY	GB/44/18	14-AUG-18	29133	21/08/18	466863.00	466863.00	23738.00	443125.00
980295	BULA MUKHERJEE	PARTY	BM/18-19/05	16-AUG-18	29133	21/08/18	840722.00	840722.00	42749.00	797973.00
981158	GHOSH BROTHERS	PARTY	GB/43/18	14-AUG-18	29133	21/08/18	953035.00	953035.00	48460.00	904575.00
981176	GOPAL YADAV	PARTY	GY/TI/2018/23	21-AUG-18	29136	21/08/18	1045309.00	1045309.00	53152.00	992157.00
981176	GOPAL YADAV	PARTY	GY/TI/2018/24	21-AUG-18	29136	21/08/18	1326416.00	1326416.00	67445.00	1258971.00
Payment Date : 20-AUG-18										
984573	BIJOY BOURI	PARTY			29127	20/08/18	800.00	800.00	0.00	800.00
984573	BIJOY BOURI	PARTY			29127	20/08/18	846.00	846.00	0.00	846.00
984573	BIJOY BOURI	PARTY			29127	20/08/18	885.00	885.00	0.00	885.00
984573	BIJOY BOURI	PARTY			29127	20/08/18	923.00	923.00	0.00	923.00
983065	SWAPAN TANTUBAI & CO	PARTY			29225	31/08/18	1062.00	1062.00	0.00	1062.00
981910	M/S ARATI CONSTRUCTION	PARTY			29225	31/08/18	1062.00	1062.00	0.00	1062.00
980900	MD. PARWEZ ALAM	PARTY			29128	20/08/18	1180.00	1180.00	0.00	1180.00
981461	RANJIT DE	PARTY			29127	20/08/18	1340.00	1340.00	0.00	1340.00
810133	RANVEER RAJ	PARTY			29128	20/08/18	1771.00	1771.00	0.00	1771.00
982209	NIMAI DEY	PARTY			29127	20/08/18	1958.00	1958.00	0.00	1958.00
E-012954	RAM CHANDRA DAS	PARTY			29130	20/08/18	2148.00	2148.00	0.00	2148.00
810133	RANVEER RAJ	PARTY			29128	20/08/18	3542.00	3542.00	0.00	3542.00
980900	MD. PARWEZ ALAM	PARTY			29128	20/08/18	3542.00	3542.00	0.00	3542.00
980900	MD. PARWEZ ALAM	PARTY			29128	20/08/18	3542.00	3542.00	0.00	3542.00
980900	MD. PARWEZ ALAM	PARTY			29128	20/08/18	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
980900	MD. PARWEZ ALAM	PARTY			29128	20/08/18	3542.00	3542.00	0.00	3542.00
E-132786	LILIA DEVI	PARTY			29130	20/08/18	4000.00	4000.00	0.00	4000.00
E-016241	HALADHAR KARMAKR	PARTY			29130	20/08/18	4090.00	4090.00	0.00	4090.00
984146	SAHUWALA GAS AGENCY	PARTY	CR/18-19/001	01-AUG-18,18	29129	20/08/18	4107.00	4107.00	0.00	4107.00
984574	PRASHANT KR MAHATO	PARTY			29128	20/08/18	4984.00	4984.00	0.00	4984.00
983122	SUSANTA KARMAKAR	PARTY			29123	20/08/18	6658.00	6658.00	0.00	6658.00
983648	PINTU KUMAR TEWARY	PARTY			29127	20/08/18	7414.00	7414.00	0.00	7414.00
983648	PINTU KUMAR TEWARY	PARTY			29127	20/08/18	7414.00	7414.00	0.00	7414.00
983649	HARSHVARDHAN KUMAR ROY	PARTY			29128	20/08/18	7414.00	7414.00	0.00	7414.00
983649	HARSHVARDHAN KUMAR ROY	PARTY			29128	20/08/18	7414.00	7414.00	0.00	7414.00
E-122062	L M MUKHERJEE	PARTY			29130	20/08/18	7780.00	7780.00	0.00	7780.00
E-886598	RANA MUKHOPADHYAY	PARTY			29126	20/08/18	8300.00	8300.00	0.00	8300.00
E-101078	SURYA NARAYAN SINGH	PARTY			29123	20/08/18	8300.00	8300.00	0.00	8300.00
E-162872	KUMILI NAGESWARA RAO	PARTY			29130	20/08/18	8300.00	8300.00	0.00	8300.00
E-726020	MAHADEB PAL	PARTY			29123	20/08/18	8300.00	8300.00	0.00	8300.00
E-087767	AJIT KUMAR CHATTERJEE	PARTY			29123	20/08/18	8300.00	8300.00	0.00	8300.00
981170	GANESH KARMAKAR	PARTY			29123	20/08/18	8876.00	8876.00	0.00	8876.00
E-016247	MRINAL KNT. SINHA	PARTY			29125	20/08/18	9604.00	9604.00	0.00	9604.00
983046	SUJOY KUMAR PAUL	PARTY			29125	20/08/18	11550.00	11550.00	0.00	11550.00
E-114590	AYNA BOURI	PARTY			29126	20/08/18	12000.00	12000.00	0.00	12000.00
E-099169	JAINAL SEKH	PARTY			29126	20/08/18	12000.00	12000.00	0.00	12000.00
E-016217	MOHAMMAD MUNAF	PARTY			29130	20/08/18	12000.00	12000.00	0.00	12000.00
980150	PAPER MART	PARTY	852	16-JUL-18	29125	20/08/18	14417.00	14417.00	0.00	14417.00
984690	CHAMPA BOURI	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
E-119824	UPASHI MARANDI	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
E-154499	SNEHALATA NEOGI	PARTY			29124	20/08/18	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
E-114667	KULO DEVI	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			29124	20/08/18	15712.62	15712.62	0.00	15712.62
980373	SABITRI DEVI	PARTY			29123	20/08/18	17732.00	17732.00	1064.00	16668.00
980150	PAPER MART	PARTY	853	16-JUL-18	29125	20/08/18	16806.00	16806.00	0.00	16806.00
983376	TAPAS DASGUPTA	PARTY			29123	20/08/18	20925.00	20925.00	1255.00	19670.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			91962	20/08/18	22500.00	22500.00	0.00	22500.00
E-112028	BARUN MUKHERJEE	PARTY			29126	20/08/18	23570.00	23570.00	0.00	23570.00
982183	NARANDAR TIWARI	PARTY			29123	20/08/18	25429.00	25429.00	1525.00	23904.00
E-016744	PARBATI MEJHAIN	PARTY			29130	20/08/18	33690.00	33690.00	0.00	33690.00
981556	JAGMOHAN SINGH	PARTY			29123	20/08/18	51506.00	51506.00	3150.00	48356.00
E-014184	BHAGAL PASWAN	PARTY			29130	20/08/18	49206.00	49206.00	0.00	49206.00
983064	SUSHMA ELECTRICALS	PARTY	SE/18/07	12-JUL-18	29125	20/08/18	54599.00	54599.00	5090.00	49509.00
983008	SINGH ELECTRICALS	PARTY	000002	22-JUN-18	29125	20/08/18	57572.00	57572.00	5367.00	52205.00
30001	C.D ENTERPRISE-SODEPUR	VENDOR	C.D.05	10-AUG-18	29129	20/08/18	52610.30	52610.30	0.30	52610.00
E-114548	SABITRI BOURI	PARTY			29126	20/08/18	53150.00	53150.00	0.00	53150.00
983064	SUSHMA ELECTRICALS	PARTY	SE/18/10	20-JUL-18	29125	20/08/18	60082.00	60082.00	5601.00	54481.00
982990	SHATRUGHAN TRADERS	PARTY	ST/18/35	16-AUG-18	29129	20/08/18	69951.00	69951.00	6567.00	63384.00
983008	SINGH ELECTRICALS	PARTY	000005	26-JUN-18	29125	20/08/18	77408.00	77408.00	7216.00	70192.00
982990	SHATRUGHAN TRADERS	PARTY	ST/18/36	16-AUG-18	29129	20/08/18	93206.00	93206.00	4739.00	88467.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2018/34	16-AUG-18	29129	20/08/18	97701.00	97701.00	4968.00	92733.00
983064	SUSHMA ELECTRICALS	PARTY	SE/18/09	20-JUL-18	29125	20/08/18	107148.00	107148.00	9988.00	97160.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2018/33	16-AUG-18	29129	20/08/18	127406.00	127406.00	6479.00	120927.00
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	COM/03	10-AUG-18	29129	20/08/18	108619.00	143812.50	0.50	143812.00
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	COM/02	10-AUG-18	29129	20/08/18	35193.50			
983064	SUSHMA ELECTRICALS	PARTY	SE/18/08	12-JUL-18	29125	20/08/18	185306.00	185306.00	17274.00	168032.00
980388	ISHIKA ENTERPRISES	PARTY	07	16-AUG-18	29129	20/08/18	199441.00	199441.00	18593.00	180848.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			91963	20/08/18	189000.00	189000.00	0.00	189000.00
981940	MAJI ENTERPRISE	PARTY	ME/12/18-19	23-JUL-18	29125	20/08/18	206772.00	206772.00	1752.00	205020.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			91961	20/08/18	220500.00	220500.00	0.00	220500.00
980254	B.N. TRADERS	PARTY	BNT/18/33	16-AUG-18	29129	20/08/18	648937.00	648937.00	58095.00	590842.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-047567	BINAY RAM MUCHI	PARTY			29131	20/08/18	650168.00	650168.00	0.00	650168.00
980254	B.N. TRADERS	PARTY	BNT/18/32	16-AUG-18	29129	20/08/18	791265.00	791265.00	78762.00	712503.00
984483	YOURSELF (P TAX)	PARTY			29122	20/08/18	862720.00	862720.00	0.00	862720.00
E-041635	ASIT KR CHAKRABORTY	PARTY			29131	20/08/18	1000000.00	1000000.00	0.00	1000000.00
984598	TRISTAR WENS JV	PARTY	TW/TI/002/201	10-AUG-18	29129	20/08/18	1313779.00	1313779.00	77936.00	1235843.00
984372	G.G.CONSTRUCTION	PARTY	GGINV/18-19/1	14-AUG-18	29125	20/08/18	4306250.00	4306250.00	255456.00	4050794.00
Payment Date : 18-AUG-18										
981960	MILAN KUMAR SARKAR	PARTY	MKS/18-19/03	14-AUG-18	29119	18/08/18	61749.00	61749.00	523.00	61226.00
981943	MAKE WELL ENGINEERS	PARTY	ME/18-19/09	28-JUL-18	29119	18/08/18	131806.00	131806.00	12287.00	119519.00
980346	B K & BROS ENTERPRISES	PARTY	BK/18-19/06	24-JUL-18	29119	18/08/18	181569.00	181569.00	16926.00	164643.00
980346	B K & BROS ENTERPRISES	PARTY	BK/18-19/08	24-JUL-18	29119	18/08/18	182286.00	182286.00	16993.00	165293.00
981943	MAKE WELL ENGINEERS	PARTY	ME/18-19/10	28-JUL-18	29119	18/08/18	195868.00	195868.00	18559.00	177309.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1819/13	08-AUG-18	29119	18/08/18	210878.00	210878.00	17871.00	193007.00
980346	B K & BROS ENTERPRISES	PARTY	BK/18-19/07	24-JUL-18	29119	18/08/18	229109.00	229109.00	21358.00	207751.00
Payment Date : 17-AUG-18										
E-110009	MANTI DEVI	PARTY			29117	17/08/18	60680.00	60680.00	0.00	60680.00
E-047635	SWAPAN BHATTACHARYA	PARTY			29117	17/08/18	80020.00	80020.00	0.00	80020.00
Payment Date : 16-AUG-18										
981199	TULU BEHERA	PARTY			29114	16/08/18	3542.00	3542.00	0.00	3542.00
990104	VISHAL NONIA	PARTY			29114	16/08/18	3542.00	3542.00	0.00	3542.00
980384	JAGARNATH THAKUR	PARTY			29114	16/08/18	7414.00	7414.00	0.00	7414.00
983062	SUSANTA ELECTRICALS	PARTY	SE/03/18-19	03-AUG-18	29113	16/08/18	74010.00	74010.00	6899.00	67111.00
E-118543	SIKANDAR SINGH	PARTY			29112	16/08/18	112800.00	112800.00	0.00	112800.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/08	02-JUL-18	29113	16/08/18	190172.00	190172.00	1612.00	188560.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/07	02-JUL-18	29113	16/08/18	192163.00	192163.00	1629.00	190534.00
980523	CHOPRA ROAD TRANSPORT.	PARTY		01-JAN-00	29113	16/08/18	970502.00	970502.00	110914.00	859588.00
981571	JAI BAJRANGI ENTERPRISE	PARTY	07	14-AUG-18	29113	16/08/18	1520000.00	1520000.00	77289.00	1442711.00
Payment Date : 14-AUG-18										
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/12	30-JUL-18	29111	14/08/18	27172.00	27172.00	230.00	26942.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/10	30-JUL-18	29111	14/08/18	48455.00	48455.00	2464.00	45991.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/11	30-JUL-18	29111	14/08/18	60569.00	60569.00	3079.00	57490.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/04	04-AUG-18	29111	14/08/18	141340.00	141340.00	13176.00	128164.00
981158	GHOSH BROTHERS	PARTY	GB/46/18	08-AUG-18	29111	14/08/18	157886.00	157886.00	14865.00	143021.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 13-AUG-18										
984484	YOURSELF	PARTY				13/08/18	1000931.00	1000931.00	287434.00	713497.00
984730	INDIA POWER CORPORATION LIMITED	PARTY	01-JAN-00		29104	13/08/18	29522858.00	29522858.00	0.00	29522858.00
Payment Date : 11-AUG-18										
980166	R.CHATTERJEE	PARTY			29096	11/08/18	1851.00	1851.00	0.00	1851.00
984146	SAHUWALA GAS AGENCY	PARTY	CR/18-19/001	10-JUL-18,18-	29093	11/08/18	3921.00	3921.00	0.00	3921.00
980518	CHATTERJEE ENTERPRISE	PARTY			29093	11/08/18	231766.00	231766.00	0.00	231766.00
E-133964	NARESH RAM	PARTY			29092	11/08/18	697214.00	697214.00	0.00	697214.00
E-141964	SIBU TURI	PARTY			29092	11/08/18	893236.00	893236.00	0.00	893236.00
E-153912	SEWCHARAN JASWARA	PARTY			29092	11/08/18	941006.00	941006.00	0.00	941006.00
E-133964	NARESH RAM	PARTY			29092	11/08/18	1649097.00	1649097.00	0.00	1649097.00
E-141964	SIBU TURI	PARTY			29092	11/08/18	2070284.00	2070284.00	312328.00	1757956.00
E-153912	SEWCHARAN JASWARA	PARTY			29092	11/08/18	2269798.00	2269798.00	356616.00	1913182.00
Payment Date : 10-AUG-18										
984599	VIDYA SHANKAR OJHA	PARTY			29079	10/08/18	720.00	720.00	0.00	720.00
980408	CHHAPA GHAR	PARTY			29077	10/08/18	2477.00	2477.00	0.00	2477.00
982834	SHUBHASHIS MAJI	PARTY			29078	10/08/18	5000.00	5000.00	0.00	5000.00
E-028242	CHANDAN BANERJEE	PARTY			29078	10/08/18	8300.00	8300.00	0.00	8300.00
E-747827	PRASID KUMAR BISWAS	PARTY			29079	10/08/18	8300.00	8300.00	0.00	8300.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			29080	10/08/18	10000.00	10000.00	0.00	10000.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/30	31-JUL-18	29077	10/08/18	19654.00	19654.00	1000.00	18654.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29077	10/08/18	124172.00	124172.00	0.00	124172.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/29	31-JUL-18	29077	10/08/18	172684.00	172684.00	8780.00	163904.00
981590	INDRA DEO PRASAD	PARTY	IDP/18-19/02	23-JUL-18	29077	10/08/18	208199.00	208199.00	21173.00	187026.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	29077	10/08/18	239766.00	239766.00	0.00	239766.00
982835	SOLAR OPTIMISED LINE PVT. LTD	PARTY	SOL2018/R001	17-MAR-18	29077	10/08/18	433320.00	433320.00	47666.00	385654.00
Payment Date : 09-AUG-18										
982837	REGIONAL LABOUR COMMISSION (C),DELHI	PARTY			29073	09/08/18	20.00	20.00	0.00	20.00
982727	RAKESH FILLING CENTER	PARTY	LUB/03/18	30-JUN-18	29072	09/08/18	6903.17	6903.17	0.17	6903.00
981999	MONDAL TRADERS	PARTY	MT/PL/18-19/3	20-JUL-18	29072	09/08/18	34636.00	34636.00	1762.00	32874.00
980334	AIRTEL RELEATIONSHIP	PARTY	285080091	03-JUN-18	29072	09/08/18	38752.00	38752.00	0.00	38752.00
983624	UPENDRA CONSTRUCTION	PARTY			29072	09/08/18	50043.00	50043.00	0.00	50043.00
E-128166	JOYDEB BOURI	PARTY			29075	09/08/18	65977.00	65977.00	0.00	65977.00
981347	HIREN ROY	PARTY			29072	09/08/18	116689.00	116689.00	0.00	116689.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980528	COMBINED BROTHERS	PARTY			29072	09/08/18	123173.00	123173.00	0.00	123173.00
982727	RAKESH FILLING CENTER	PARTY			29072	09/08/18	154316.00	154316.00	0.00	154316.00
981999	MONDAL TRADERS	PARTY	01-JAN-00		29072	09/08/18	165583.00	165583.00	9935.00	155648.00
980053	AXIS BANK LTD	PARTY			29076	09/08/18	2001647.00	2001647.00	588356.00	1413291.00
Payment Date : 08-AUG-18										
982964	SAROJ SINGH	PARTY	SS/06/18	15-JUN-18	29067	08/08/18	13408.00	13408.00	11682.00	1726.00
982964	SAROJ SINGH	PARTY	SS/05/18	15-JUN-18	29067	08/08/18	15641.00	15641.00	13796.00	1845.00
982964	SAROJ SINGH	PARTY	SS/04/18	15-JUN-18	29067	08/08/18	18407.00	18407.00	15936.00	2471.00
982964	SAROJ SINGH	PARTY	SS/02/18	15-JUN-18	29067	08/08/18	18827.00	18827.00	15958.00	2869.00
982964	SAROJ SINGH	PARTY	SS/03/18	15-JUN-18	29067	08/08/18	17838.00	17838.00	14622.00	3216.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29063	08/08/18	4742.00	4742.00	284.00	4458.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29062	08/08/18	5053.00	5053.00	304.00	4749.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/ESCL/18	31-MAY-18	29062	08/08/18	5241.00	5241.00	266.00	4975.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/60/18	31-JUL-18	29067	08/08/18	7329.00	7329.00	373.00	6956.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/62	31-JUL-18	29067	08/08/18	8875.00	8875.00	458.00	8417.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/ESCL/18	31-MAY-18	29062	08/08/18	10287.00	10287.00	523.00	9764.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	30-JUN-18	29063	08/08/18	10651.00	10651.00	541.00	10110.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29062	08/08/18	13713.00	13713.00	823.00	12890.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/64	31-JUL-18	29067	08/08/18	14251.00	14251.00	725.00	13526.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/55/18	31-JUL-18	29068	08/08/18	16082.00	16082.00	136.00	15946.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/53/18	31-JUL-18	29068	08/08/18	21443.00	21443.00	182.00	21261.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/56/18	31-JUL-18	29068	08/08/18	21443.00	21443.00	182.00	21261.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/51/18	31-JUL-18	29068	08/08/18	21443.00	21443.00	182.00	21261.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/54/18	31-JUL-18	29068	08/08/18	21443.00	21443.00	182.00	21261.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/57/18	31-JUL-18	29068	08/08/18	21443.00	21443.00	182.00	21261.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/52/18	31-JUL-18	29067	08/08/18	21443.00	21443.00	182.00	21261.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	30-JUN-18	29063	08/08/18	29027.00	29027.00	1476.00	27551.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	30-JUN-18	29063	08/08/18	30710.00	30710.00	1561.00	29149.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/ESCL/18	31-MAY-18	29062	08/08/18	35192.00	35192.00	1789.00	33403.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29062	08/08/18	37609.00	37609.00	3939.00	33670.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	30-JUN-18	29062	08/08/18	37741.00	37741.00	1919.00	35822.00

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	RTC/PL/18-19	30-JUN-18	29062	08/08/18	38891.00	38891.00	1976.00	36915.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29063	08/08/18	42065.00	42065.00	2524.00	39541.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/63	31-JUL-18	29067	08/08/18	41743.00	41743.00	2123.00	39620.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29062	08/08/18	42155.00	42155.00	2530.00	39625.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/61	31-JUL-18	29068	08/08/18	43538.00	43538.00	2214.00	41324.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29063	08/08/18	48600.00	48600.00	2916.00	45684.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29063	08/08/18	50920.00	50920.00	3055.00	47865.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29062	08/08/18	64576.00	64576.00	3875.00	60701.00
981334	HLG MEMORIAL CHARITABLE HOSPITAL & RESEARCH INSTITUTE PVT LTD ASANSOL	PARTY			29070	08/08/18	67715.00	67715.00	0.00	67715.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29062	08/08/18	83574.00	83574.00	5015.00	78559.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			29063	08/08/18	115557.00	115557.00	6603.00	108954.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29063	08/08/18	138766.00	138766.00	8326.00	130440.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29062	08/08/18	146816.00	146816.00	8809.00	138007.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29062	08/08/18	149284.00	149284.00	8957.00	140327.00
20002	BARAT ENGINEERING WORKS-SODEPUR	VENDOR	BEW/INV/1819	28-JUL-18	29067	08/08/18	140952.18	140952.18	0.18	140952.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/66	31-JUL-18	29068	08/08/18	170482.00	170482.00	16005.00	154477.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/58	31-JUL-18	29068	08/08/18	196930.00	196930.00	1669.00	195261.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/65/18	31-JUL-18	29067	08/08/18	219045.00	219045.00	19948.00	199097.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29062	08/08/18	288280.00	288280.00	17297.00	270983.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29062	08/08/18	291568.00	291568.00	17494.00	274074.00
981855	M/S KHOALA & SONS	PARTY		01-JAN-00	29067	08/08/18	366676.00	366676.00	0.00	366676.00
980053	AXIS BANK LTD	PARTY			29066	08/08/18	4853126.57	4853126.57	2139559.57	2713567.00
Payment Date : 07-AUG-18										
984569	SUBHAMOY DHALI	PARTY			29057	07/08/18	3000.00	3000.00	0.00	3000.00
E-256692	AMITAVA BANERJEE	PARTY			29057	07/08/18	8300.00	8300.00	0.00	8300.00
E-220764	SWADHIN KUMAR DUTTA	PARTY			29058	07/08/18	8300.00	8300.00	0.00	8300.00
980781	DIPAK CHATTERJEE	PARTY			29061	07/08/18	10320.00	10320.00	619.00	9701.00
980126	AMAR BAHADUR GURUNG	PARTY			29061	07/08/18	17696.00	17696.00	0.00	17696.00
982203	NATIONAL INSURANCE COMPANY LTD.	PARTY			29059	07/08/18	92408.00	92408.00	0.00	92408.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1819/11	01-AUG-18	29061	07/08/18	123664.00	123664.00	10480.00	113184.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/1819/09	01-AUG-18	29061	07/08/18	198000.46	358480.46	30380.46	328100.00

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	BK/1819/10	01-AUG-18	29061	07/08/18	160480.00			
980053	AXIS BANK LTD	PARTY			29060	07/08/18	13881135.33	13881135.33	5649535.33	8231600.00
Payment Date : 04-AUG-18										
983038	SUBHENDU PATTANAYAK	PARTY			29053	04/08/18	1770.00	1770.00	420.00	1350.00
980017	ALOK MUKHERJEE	PARTY			29053	04/08/18	1547.00	1547.00	0.00	1547.00
981565	JOYDEB TANTUBAI	PARTY			29053	04/08/18	1547.00	1547.00	0.00	1547.00
984570	B.D. TRADERS	PARTY			29053	04/08/18	2477.00	2477.00	0.00	2477.00
983055	SUPER PLAST AGENCY	PARTY			29053	04/08/18	3654.00	3654.00	0.00	3654.00
983009	SINTEX INDUSTRIES LTD	PARTY			29053	04/08/18	3654.00	3654.00	0.00	3654.00
980526	COALFIELDS ENGINEERING WORKS	PARTY			29053	04/08/18	3745.00	3745.00	0.00	3745.00
984481	YOURSELF (INCOME TAX)	PARTY			29056	04/08/18	12000.00	12000.00	0.00	12000.00
980329	BIDYUT TEWARI	PARTY			29053	04/08/18	17162.00	17162.00	4072.00	13090.00
980767	DOLPHIN TRADERS	PARTY			29053	04/08/18	20359.00	20359.00	0.00	20359.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY			29053	04/08/18	28990.00	28990.00	6879.00	22111.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			29053	04/08/18	58891.00	58891.00	13975.00	44916.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			29053	04/08/18	175754.00	175754.00	41704.00	134050.00
984481	YOURSELF (INCOME TAX)	PARTY			29055	04/08/18	185551.00	185551.00	0.00	185551.00
984482	YOURSELF (T C S)	PARTY			29054	04/08/18	294579.00	294579.00	0.00	294579.00
980370	SINGH CONSTRUCTION	PARTY	SD/18-19/15	03-AUG-18	29053	04/08/18	1302573.00	1302573.00	66233.00	1236340.00
Payment Date : 03-AUG-18										
980801	DHEMOMAIN COLLIERY DURGAPUJA COMMITTEE	PARTY			29049	03/08/18	32566.00	32566.00	0.00	32566.00
984598	TRISTAR WENS JV	PARTY	TW/TI/001/201	03-JUL-18	29052	03/08/18	756182.00	756182.00	44859.00	711323.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/24	31-JUL-18	29050	03/08/18	1553623.00	1553623.00	78997.00	1474626.00
E-131646	INDAR ROY	PARTY				03/08/18	2357292.00	2357292.00	421000.00	1936292.00
E-692352	ROHAN MAHALI	PARTY				03/08/18	2666348.00	2666348.00	509681.00	2156667.00
E-131654	JAGARNATH HARIJAN	PARTY				03/08/18	2737168.00	2737168.00	548000.00	2189168.00
Payment Date : 02-AUG-18										
981960	MILAN KUMAR SARKAR	PARTY	MKS/18-19/02	26-JUL-18	29048	02/08/18	34019.00	34019.00	288.00	33731.00
983008	SINGH ELECTRICALS	PARTY	000006	26-JUN-18	29048	02/08/18	78821.00	78821.00	7348.00	71473.00
983008	SINGH ELECTRICALS	PARTY	000008	28-JUN-18	29048	02/08/18	106850.00	106850.00	9961.00	96889.00
983008	SINGH ELECTRICALS	PARTY	000010	14-JUL-18	29048	02/08/18	129539.00	129539.00	12076.00	117463.00
983065	SWAPAN TANTUBAI & CO	PARTY	ST/18-19/17	01-AUG-18	29048	02/08/18	131989.00	131989.00	12432.00	119557.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983008	SINGH ELECTRICALS	PARTY	000003	22-JUN-18	29048	02/08/18	153908.00	153908.00	14347.00	139561.00
980367	DREAMS TRADERS	PARTY	09/2017-18	30-JUL-18	29048	02/08/18	167206.00	167206.00	15587.00	151619.00
983008	SINGH ELECTRICALS	PARTY	000004	24-JUN-18	29048	02/08/18	213286.00	213286.00	19883.00	193403.00
983008	SINGH ELECTRICALS	PARTY	000007	28-JUN-18	29048	02/08/18	253080.00	253080.00	23593.00	229487.00
983008	SINGH ELECTRICALS	PARTY	000009	10-JUL-18	29048	02/08/18	396254.00	396254.00	36939.00	359315.00
980254	B.N. TRADERS	PARTY	BNT/18/29	26-JUL-18	29048	02/08/18	1508709.00	1508709.00	76714.00	1431995.00
984524	PARWEEN CONSTRUCTION	PARTY	6	02-AUG-18	29048	02/08/18	2009829.00	2009829.00	119227.00	1890602.00
Payment Date : 01-AUG-18										
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29046	01/08/18	85800.00	85800.00	0.00	85800.00
Payment Date : 31-JUL-18										
980211	SATYAM SINGH	PARTY			29031	31/07/18	720.00	720.00	0.00	720.00
980214	SWARNALI MAJI	PARTY			29031	31/07/18	720.00	720.00	0.00	720.00
980210	DEBOPRIYA CHATTARAJ	PARTY			29031	31/07/18	720.00	720.00	0.00	720.00
980413	TANIMA KARMAKAR	PARTY			29032	31/07/18	720.00	720.00	0.00	720.00
980416	RIYA BANERJEE	PARTY			29032	31/07/18	720.00	720.00	0.00	720.00
980213	ABHIJIT PANDA	PARTY			29031	31/07/18	900.00	900.00	0.00	900.00
980415	PUSPA SHARMA	PARTY			29032	31/07/18	900.00	900.00	0.00	900.00
999932	CHIRANTAN SENAPATI	PARTY			29032	31/07/18	900.00	900.00	0.00	900.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29030	31/07/18	1000.00	1000.00	0.00	1000.00
980212	KOMAL CHOWHAN	PARTY			29031	31/07/18	1200.00	1200.00	0.00	1200.00
980412	DEBASISH MONDAL	PARTY			29032	31/07/18	1200.00	1200.00	0.00	1200.00
980414	SUSHMITA KARMAKAR	PARTY			29032	31/07/18	1200.00	1200.00	0.00	1200.00
999900	KANAI MODAK	PARTY			29034	31/07/18	1200.00	1200.00	0.00	1200.00
980411	ANUMITA MAJI	PARTY			29031	31/07/18	3000.00	3000.00	0.00	3000.00
983134	SUSMITA BOURI	PARTY			29031	31/07/18	3000.00	3000.00	0.00	3000.00
982985	SETH ENTERPRISE	PARTY	SE/1491/17-18	29-JAN-18	29028	31/07/18	3761.00	3761.00	32.00	3729.00
980364	SUDIP MAJI	PARTY			29031	31/07/18	4500.00	4500.00	0.00	4500.00
980362	KRIPAMOY MAJI	PARTY			29031	31/07/18	4500.00	4500.00	0.00	4500.00
980363	MANAS KUMAR MAJI	PARTY			29031	31/07/18	4500.00	4500.00	0.00	4500.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29030	31/07/18	9850.00	9850.00	0.00	9850.00
983079	S.N.PRASAD & BROS.	PARTY	SN/2018-19/02	14-MAY-18	29028	31/07/18	11233.00	11233.00	112.00	11121.00
980165	BHARAT MINING STORES	PARTY	31,32	03-JUL-18,04-	29028	31/07/18	11328.00	11328.00	0.00	11328.00
E-151610	SRI RUDAL KAHAR	PARTY			29032	31/07/18	12972.00	12972.00	0.00	12972.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984487	OURSELF	PARTY			29038	31/07/18	15000.00	15000.00	0.00	15000.00
980748	DEMAX ENTERPRISES	PARTY	DE/BL/17-18/6	12-FEB-18	29028	31/07/18	18653.00	18653.00	790.00	17863.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/05	28-JUL-18	29028	31/07/18	19963.00	19963.00	169.00	19794.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/04	28-JUL-18	29028	31/07/18	20000.00	20000.00	169.00	19831.00
981999	MONDAL TRADERS	PARTY	MT/PL/18-19/3	24-JUN-18	29028	31/07/18	20942.00	20942.00	1064.00	19878.00
981953	MEDI POINT	PARTY	21	30-MAR-18	29042	31/07/18	22074.00	22074.00	0.00	22074.00
980406	MAHATAB ALAM	PARTY			29033	31/07/18	22242.00	22242.00	0.00	22242.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29027	31/07/18	25000.00	25000.00	0.00	25000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29026	31/07/18	25365.00	25365.00	0.00	25365.00
980377	MAHARANA PRATAP SINGH	PARTY			29028	31/07/18	34218.00	34218.00	6597.00	27621.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29025	31/07/18	28500.00	28500.00	0.00	28500.00
E-020177	UDAY KUMAR DUTTA	PARTY			29030	31/07/18	31498.00	31498.00	0.00	31498.00
981599	JAYA MEDICAL	PARTY	62	31-MAR-18	29042	31/07/18	35655.20	35655.20	0.20	35655.00
980377	MAHARANA PRATAP SINGH	PARTY			29028	31/07/18	43815.00	43815.00	4883.00	38932.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29033	31/07/18	43500.00	43500.00	0.00	43500.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/06	28-JUL-18	29028	31/07/18	54343.00	54343.00	461.00	53882.00
981599	JAYA MEDICAL	PARTY	61	31-MAR-18	29042	31/07/18	59786.10	59786.10	0.10	59786.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29034	31/07/18	61500.00	61500.00	0.00	61500.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/09	28-JUL-18	29028	31/07/18	67300.00	67300.00	570.00	66730.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29036	31/07/18	71300.00	71300.00	0.00	71300.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29032	31/07/18	73420.00	73420.00	0.00	73420.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/10	28-JUL-18	29028	31/07/18	75713.00	75713.00	642.00	75071.00
980377	MAHARANA PRATAP SINGH	PARTY			29028	31/07/18	85545.00	85545.00	9460.00	76085.00
980377	MAHARANA PRATAP SINGH	PARTY			29028	31/07/18	85725.00	85725.00	9430.00	76295.00
981599	JAYA MEDICAL	PARTY	68	15-MAR-18	29042	31/07/18	77436.00	77436.00	0.00	77436.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			29030	31/07/18	78285.00	78285.00	0.00	78285.00
980306	BINGAS ELECTRICAL ELECTRONICS AND SOLAR SYSTEM	PARTY	BEES/125/17	31-MAR-18	29043	31/07/18	89464.00	89464.00	9098.00	80366.00
980266	BARAT ENGINEERING WORKS	PARTY	BEW/01	13-JUL-18	29028	31/07/18	101072.00	101072.00	9423.00	91649.00
981999	MONDAL TRADERS	PARTY		01-JAN-00	29028	31/07/18	100118.00	100118.00	6007.00	94111.00

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			29027	31/07/18	94360.00	94360.00	0.00	94360.00
981599	JAYA MEDICAL	PARTY	63	31-MAR-18	29042	31/07/18	94472.00	94472.00	0.00	94472.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968525	31/07/18	98579.00	98579.00	0.00	98579.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91952	31/07/18	100215.00	100215.00	0.00	100215.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29025	31/07/18	101640.00	101640.00	0.00	101640.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29027	31/07/18	109500.00	109500.00	0.00	109500.00
E-123256	INDRAWATI DEVI	PARTY			29011	31/07/18	125000.00	125000.00	0.00	125000.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968522	31/07/18	146738.00	146738.00	0.00	146738.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/03	28-JUL-18	29028	31/07/18	152134.00	152134.00	1289.00	150845.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29025	31/07/18	171659.00	171659.00	0.00	171659.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29030	31/07/18	174147.00	174147.00	0.00	174147.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29030	31/07/18	223909.00	223909.00	0.00	223909.00
984483	YOURSELF (P TAX)	PARTY			29044	31/07/18	262200.00	262200.00	0.00	262200.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91953	31/07/18	288182.00	288182.00	0.00	288182.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968525	31/07/18	321323.00	321323.00	0.00	321323.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			29036	31/07/18	333710.00	333710.00	0.00	333710.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968527	31/07/18	369409.20	369409.20	0.00	369409.20
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29027	31/07/18	399893.00	399893.00	0.00	399893.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29026	31/07/18	436789.00	436789.00	0.00	436789.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968526	31/07/18	487882.20	487882.20	0.00	487882.20
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968524	31/07/18	499748.00	499748.00	0.00	499748.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968524	31/07/18	502702.00	502702.00	0.00	502702.00
980514	CHANDI CHATTARAJ	PARTY		01-JAN-00	29045	31/07/18	524016.00	524016.00	0.00	524016.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91954	31/07/18	639878.30	639878.30	0.00	639878.30
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			91954	31/07/18	643072.30	643072.30	0.00	643072.30
E-050892	OSMAN MIA	PARTY			29011	31/07/18	725584.00	725584.00	0.00	725584.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE	PARTY			29035	31/07/18	742730.00	742730.00	0.00	742730.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CREDIT SOCIETY LTD										
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968528	31/07/18	823295.00	823295.00	0.00	823295.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29026	31/07/18	1177951.00	1177951.00	0.00	1177951.00
E-047553	NIKHIL BAURI	PARTY			29041	31/07/18	1199542.00	1199542.00	0.00	1199542.00
E-047558	INDRADEO DUSAD	PARTY			29039	31/07/18	1384519.00	1384519.00	144248.00	1240271.00
E-152876	SAJAL CHOBAY MAHANTA	PARTY			29012	31/07/18	1273865.00	1273865.00	0.00	1273865.00
984481	YOURSELF (INCOME TAX)	PARTY			29020	31/07/18	1302000.00	1302000.00	0.00	1302000.00
E-047558	INDRADEO DUSAD	PARTY			29039	31/07/18	1424457.00	1424457.00	0.00	1424457.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29026	31/07/18	1503567.00	1503567.00	0.00	1503567.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29035	31/07/18	1507927.00	1507927.00	0.00	1507927.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29035	31/07/18	1581889.00	1581889.00	0.00	1581889.00
984481	YOURSELF (INCOME TAX)	PARTY			29016	31/07/18	1592000.00	1592000.00	0.00	1592000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29025	31/07/18	1855231.00	1855231.00	0.00	1855231.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/17-18/03	31-JUL-18	29043	31/07/18	2000000.00	2000000.00	101696.00	1898304.00
984481	YOURSELF (INCOME TAX)	PARTY			29017	31/07/18	1941000.00	1941000.00	0.00	1941000.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/28	31-JUL-18	29043	31/07/18	2179523.00	2179523.00	110824.00	2068699.00
E-050892	OSMAN MIA	PARTY				31/07/18	2364502.00	2364502.00	217235.00	2147267.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			968530	31/07/18	2170148.00	2170148.00	0.00	2170148.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			91951	31/07/18	2184044.00	2184044.00	0.00	2184044.00
E-131654	JAGARNATH HARIJAN	PARTY			29029	31/07/18	2737168.00	2737168.00	548000.00	2189168.00
984481	YOURSELF (INCOME TAX)	PARTY			29024	31/07/18	2338600.00	2338600.00	0.00	2338600.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			91956	31/07/18	2440038.00	2440038.00	0.00	2440038.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29036	31/07/18	2508889.00	2508889.00	0.00	2508889.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			968529	31/07/18	2556465.00	2556465.00	0.00	2556465.00
E-047558	INDRADEO DUSAD	PARTY				31/07/18	2808976.00	2808976.00	144248.00	2664728.00
984481	YOURSELF (INCOME TAX)	PARTY			29023	31/07/18	2701700.00	2701700.00	0.00	2701700.00
984481	YOURSELF (INCOME TAX)	PARTY			29022	31/07/18	2789000.00	2789000.00	0.00	2789000.00
984481	YOURSELF (INCOME TAX)	PARTY			29015	31/07/18	3072400.00	3072400.00	0.00	3072400.00
984481	YOURSELF (INCOME TAX)	PARTY			29018	31/07/18	3790638.00	3790638.00	0.00	3790638.00

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			29021	31/07/18	4099259.00	4099259.00	0.00	4099259.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29027	31/07/18	4521839.00	4521839.00	0.00	4521839.00
984481	YOURSELF (INCOME TAX)	PARTY			29019	31/07/18	5380637.00	5380637.00	0.00	5380637.00
Payment Date : 30-JUL-18										
984573	BIJOY BOURI	PARTY			29000	30/07/18	807.00	807.00	0.00	807.00
984573	BIJOY BOURI	PARTY			29007	30/07/18	808.00	808.00	0.00	808.00
984573	BIJOY BOURI	PARTY			29000	30/07/18	846.00	846.00	0.00	846.00
984573	BIJOY BOURI	PARTY			29000	30/07/18	884.00	884.00	0.00	884.00
984573	BIJOY BOURI	PARTY			29007	30/07/18	885.00	885.00	0.00	885.00
983152	SUKURMANI HASDA	PARTY			28999	30/07/18	1236.00	1236.00	0.00	1236.00
984573	BIJOY BOURI	PARTY			29000	30/07/18	2346.00	2346.00	0.00	2346.00
981461	RANJIT DE	PARTY			28999	30/07/18	2989.00	2989.00	0.00	2989.00
982605	HIMSAGAR MAJI	PARTY			29008	30/07/18	3000.00	3000.00	0.00	3000.00
980194	SOURAV MITRA	PARTY			28997	30/07/18	3000.00	3000.00	0.00	3000.00
980410	ALIVIA BANERJEE	PARTY			28997	30/07/18	3000.00	3000.00	0.00	3000.00
810133	RANVEER RAJ	PARTY			29007	30/07/18	3542.00	3542.00	0.00	3542.00
810133	RANVEER RAJ	PARTY			29007	30/07/18	3542.00	3542.00	0.00	3542.00
810133	RANVEER RAJ	PARTY			29007	30/07/18	3542.00	3542.00	0.00	3542.00
810133	RANVEER RAJ	PARTY			29007	30/07/18	3542.00	3542.00	0.00	3542.00
810133	RANVEER RAJ	PARTY			29007	30/07/18	3542.00	3542.00	0.00	3542.00
984574	PRASHANT KR MAHATO	PARTY			29007	30/07/18	4217.00	4217.00	0.00	4217.00
984574	PRASHANT KR MAHATO	PARTY			29007	30/07/18	4984.00	4984.00	0.00	4984.00
984574	PRASHANT KR MAHATO	PARTY			29007	30/07/18	4984.00	4984.00	0.00	4984.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28996	30/07/18	5000.00	5000.00	0.00	5000.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			29005	30/07/18	5000.00	5000.00	0.00	5000.00
983648	PINTU KUMAR TEWARY	PARTY			29007	30/07/18	7414.00	7414.00	0.00	7414.00
983648	PINTU KUMAR TEWARY	PARTY			29007	30/07/18	7414.00	7414.00	0.00	7414.00
983648	PINTU KUMAR TEWARY	PARTY			29007	30/07/18	7414.00	7414.00	0.00	7414.00
983649	HARSHVARDHAN KUMAR ROY	PARTY			29007	30/07/18	7414.00	7414.00	0.00	7414.00
E-114940	KAWSHLYA RABIDAS	PARTY			28999	30/07/18	7910.00	7910.00	0.00	7910.00
E-800312	KARTICK CH GHOSH	PARTY			29001	30/07/18	12000.00	12000.00	0.00	12000.00
E-112195	HRIDAY CH RAJAK	PARTY			29001	30/07/18	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-105210	S CHAKRABORTY	PARTY			29001	30/07/18	12000.00	12000.00	0.00	12000.00
E-114829	MD. ALI HOSAIN	PARTY			29001	30/07/18	12000.00	12000.00	0.00	12000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29009	30/07/18	12300.00	12300.00	0.00	12300.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29010	30/07/18	12349.00	12349.00	0.00	12349.00
980409	ALEXENDER BOURI	PARTY			28997	30/07/18	14450.00	14450.00	0.00	14450.00
E-112304	BASUDEO KUMAR	PARTY			28999	30/07/18	15540.00	15540.00	0.00	15540.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29006	30/07/18	19655.00	19655.00	0.00	19655.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			968518	30/07/18	22500.00	22500.00	0.00	22500.00
984490	YOURSELF	PARTY			28998	30/07/18	22620.00	22620.00	0.00	22620.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28995	30/07/18	25000.00	25000.00	0.00	25000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28999	30/07/18	29868.00	29868.00	0.00	29868.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29005	30/07/18	31990.00	31990.00	0.00	31990.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29008	30/07/18	37930.00	37930.00	0.00	37930.00
E-114590	AYNA BOURI	PARTY			28999	30/07/18	38600.00	38600.00	0.00	38600.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29009	30/07/18	39663.00	39663.00	0.00	39663.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29005	30/07/18	44436.00	44436.00	0.00	44436.00
982513	SHANILAL MANDI	PARTY				30/07/18	49999.00	49999.00	99.00	49900.00
E-112061	ISWAR GOPE	PARTY			28999	30/07/18	50306.00	50306.00	0.00	50306.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29010	30/07/18	50500.00	50500.00	0.00	50500.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29010	30/07/18	50700.00	50700.00	0.00	50700.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29008	30/07/18	51169.00	51169.00	0.00	51169.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29009	30/07/18	64995.00	64995.00	0.00	64995.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29005	30/07/18	65205.00	65205.00	0.00	65205.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29000	30/07/18	74620.00	74620.00	0.00	74620.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29009	30/07/18	86400.00	86400.00	0.00	86400.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29005	30/07/18	87837.00	87837.00	0.00	87837.00

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			29008	30/07/18	92000.00	92000.00	0.00	92000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28995	30/07/18	93765.00	93765.00	0.00	93765.00
983853	WEST BENGAL STATE ELECTRICTY DISTRIBUTION CO LTD	PARTY	01-JAN-00		91955	31/07/18	98461.00	98461.00	0.00	98461.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28995	30/07/18	102300.00	102300.00	0.00	102300.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28999	30/07/18	104100.00	104100.00	0.00	104100.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29006	30/07/18	105000.00	105000.00	0.00	105000.00
980356	COLLIERY MAZDOOR SABHA	PARTY			28995	30/07/18	120000.00	120000.00	0.00	120000.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			968515	30/07/18	123300.00	123300.00	0.00	123300.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			968517	30/07/18	193000.00	193000.00	0.00	193000.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			968516	30/07/18	229200.00	229200.00	0.00	229200.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			29000	30/07/18	331414.00	331414.00	0.00	331414.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29005	30/07/18	408424.00	408424.00	0.00	408424.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28995	30/07/18	433382.00	433382.00	0.00	433382.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29010	30/07/18	593063.00	593063.00	0.00	593063.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29008	30/07/18	643938.00	643938.00	0.00	643938.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28996	30/07/18	658480.00	658480.00	0.00	658480.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			29006	30/07/18	765850.00	765850.00	0.00	765850.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			28999	30/07/18	769659.00	769659.00	0.00	769659.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29009	30/07/18	861931.00	861931.00	0.00	861931.00
E-099171	DIGAMBER BOURI	PARTY			29002	30/07/18	1004781.00	1004781.00	14000.00	990781.00
E-131646	INDAR ROY	PARTY			29003	30/07/18	1007284.00	1007284.00	0.00	1007284.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29010	30/07/18	1444317.00	1444317.00	0.00	1444317.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28996	30/07/18	1521960.00	1521960.00	0.00	1521960.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28996	30/07/18	1570690.00	1570690.00	0.00	1570690.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-131646	INDAR ROY	PARTY			29003	30/07/18	2357292.00	2357292.00	421000.00	1936292.00
E-692352	ROHAN MAHALI	PARTY			29004	30/07/18	2666348.00	2666348.00	509681.00	2156667.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29000	30/07/18	2387873.00	2387873.00	0.00	2387873.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29006	30/07/18	2651714.00	2651714.00	0.00	2651714.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28999	30/07/18	2754985.00	2754985.00	0.00	2754985.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			29008	30/07/18	4156338.00	4156338.00	0.00	4156338.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28995	30/07/18	4500705.00	4500705.00	0.00	4500705.00
980548	CMPF ACCOUNT NO 1	PARTY			968521	30/07/18	130144535.00	130144535.00	1829688.00	128314847.00
Payment Date : 28-JUL-18										
980230	EVERSHINE VINIMAY PVT LTD.	PARTY	0012	03-JUL-18	28984	28/07/18	4377.80	4377.80	2.80	4375.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	5148.00	5148.00	0.00	5148.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	5220.00	5220.00	0.00	5220.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	5352.00	5352.00	0.00	5352.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	6463.00	6463.00	0.00	6463.00
983075	SANJAY KUMAR SINGH	PARTY			28984	28/07/18	7585.00	7585.00	456.00	7129.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	9062.00	9062.00	0.00	9062.00
983129	SWATI SAFESECURE EQUIPMENTS PVT.LTD.	PARTY	18-19/032/CAL	08-MAY-18	28984	28/07/18	9581.00	9581.00	162.00	9419.00
E-047635	SWAPAN BHATTACHARYA	PARTY			28985	28/07/18	9900.00	9900.00	0.00	9900.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	10149.00	10149.00	0.00	10149.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	11540.00	11540.00	0.00	11540.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	12366.00	12366.00	0.00	12366.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	12491.00	12491.00	0.00	12491.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	13320.00	13320.00	0.00	13320.00
E-016639	SANDHYA MUKHERJEE	PARTY			28987	28/07/18	14271.00	14271.00	0.00	14271.00
983622	UNITED TRADING CO	PARTY			28990	28/07/18	14950.00	14950.00	0.00	14950.00
982951	SANGITA DEVI NONIA	PARTY			28984	28/07/18	17360.00	17360.00	1288.00	16072.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	16738.00	16738.00	0.00	16738.00
983430	TUFAN MUKHERJEE	PARTY			28984	28/07/18	19500.00	19500.00	195.00	19305.00
980403	PIU MUKHERJEE	PARTY			28984	28/07/18	19500.00	19500.00	195.00	19305.00
980945	EUREKA FORBES LTD	PARTY			28984	28/07/18	20400.00	20400.00	0.00	20400.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	21548.00	21548.00	0.00	21548.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	21573.00	21573.00	0.00	21573.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	21613.00	21613.00	0.00	21613.00
E-126039	RUKHMANI DEVI	PARTY			28987	28/07/18	22051.00	22051.00	0.00	22051.00
E-014419	SHITAL BOURI	PARTY			28987	28/07/18	22110.00	22110.00	0.00	22110.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	28989	28/07/18	23337.00	23337.00	0.00	23337.00
980125	JOY MAA TRADERSS	PARTY			28990	28/07/18	26658.00	26658.00	0.00	26658.00
E-019541	ASHIS KUMAR GUPTA	PARTY			28985	28/07/18	27850.00	27850.00	0.00	27850.00
980549	CHATTERJEE ENTERPRISES	PARTY	CE/B/06	25-JUN-18	28988	28/07/18	31550.00	31550.00	3209.00	28341.00
980549	CHATTERJEE ENTERPRISES	PARTY	CE/B/06	25-JUN-18	28988	28/07/18	43346.00	43346.00	4408.00	38938.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28982	28/07/18	38972.00	38972.00	0.00	38972.00
210001	UNITED TRADING CO.- SODEPUR	VENDOR	683	07-JUL-18	28984	28/07/18	43570.32	43570.32	3910.32	39660.00
E-115311	UTTARA BOURI	PARTY			28987	28/07/18	44677.00	44677.00	0.00	44677.00
E-123612	BABI DEBI BAHADUR	PARTY			28986	28/07/18	48300.00	48300.00	0.00	48300.00
E-016217	MOHAMMAD MUNAF	PARTY			28987	28/07/18	51002.00	51002.00	0.00	51002.00
E-016855	JHUNU SUI	PARTY			28986	28/07/18	51420.00	51420.00	0.00	51420.00
980549	CHATTERJEE ENTERPRISES	PARTY	CE/B/06	25-JUN-18	28988	28/07/18	58202.00	58202.00	5918.00	52284.00
120003	M/s. Lexus Overseas	VENDOR	10/1819	13-JUN-18	28990	28/07/18	66552.00	66552.00	333.00	66219.00
E-012954	RAM CHANDRA DAS	PARTY			28987	28/07/18	84765.00	84765.00	0.00	84765.00
E-128856	KASTURI DAS	PARTY			28977	28/07/18	125000.00	125000.00	0.00	125000.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			28984	28/07/18	142445.00	142445.00	0.00	142445.00
984481	YOURSELF (INCOME TAX)	PARTY			28993	28/07/18	178263.00	178263.00	0.00	178263.00
E-138156A	HARI PRASAD SINGH	PARTY			28980	28/07/18	294926.00	294926.00	0.00	294926.00
E138156B	RAM PRASAD SINGH	PARTY			28980	28/07/18	294926.00	294926.00	0.00	294926.00
E-800312	KARTICK CH GHOSH	PARTY			28981	28/07/18	434333.00	434333.00	0.00	434333.00
E-123868	NUNULAL MAJHI	PARTY			28977	28/07/18	566419.00	566419.00	0.00	566419.00
E-132499	SUDHIR BOURI	PARTY			28976	28/07/18	568406.00	568406.00	0.00	568406.00
E-142009	BHAGMANY DEVI	PARTY			28979	28/07/18	721675.00	721675.00	0.00	721675.00
E-112434	SUBHAS SARKAR	PARTY			28981	28/07/18	726820.00	726820.00	0.00	726820.00
E-124773	SRIDARSAN MANDAL	PARTY			28976	28/07/18	736187.00	736187.00	0.00	736187.00
E-114119	ARUN DEBI MUCHI	PARTY			28981	28/07/18	746678.00	746678.00	0.00	746678.00
E-154135	NANDALAL HARIZAN	PARTY			28976	28/07/18	749136.00	749136.00	0.00	749136.00
E-041787	ILLARANI DASGUPTA	PARTY			28976	28/07/18	830368.00	830368.00	0.00	830368.00
E-151959	LAKSHMI NARAYAN MAJI	PARTY			28976	28/07/18	848950.00	848950.00	0.00	848950.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-483194	LACHWA DEBI	PARTY			28980	28/07/18	857076.00	857076.00	0.00	857076.00
E-152894	KARUNA BOURI	PARTY			28976	28/07/18	873601.00	873601.00	0.00	873601.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	01-JAN-00		28988	28/07/18	906573.00	906573.00	0.00	906573.00
E-153870	SUTICHAN SINGH CHOUHAN	PARTY			28976	28/07/18	973199.00	973199.00	0.00	973199.00
E-041670	ROSHAN PARBIN	PARTY			28977	28/07/18	1000000.00	1000000.00	0.00	1000000.00
E-123261	MD.TAIYAB SEKH	PARTY			28977	28/07/18	1000000.00	1000000.00	0.00	1000000.00
E-112028	BARUN MUKHERJEE	PARTY			28981	28/07/18	1000000.00	1000000.00	0.00	1000000.00
E-131654	JAGARNATH HARIJAN	PARTY			28978	28/07/18	1165030.00	1165030.00	0.00	1165030.00
E-692352	ROHAN MAHALI	PARTY			28976	28/07/18	1179197.00	1179197.00	0.00	1179197.00
E-123551	MOTILAL RAJBHAR	PARTY			28977	28/07/18	1183703.00	1183703.00	0.00	1183703.00
E-050892	OSMAN MIA	PARTY			28977	28/07/18	1638918.00	1638918.00	217235.00	1421683.00
E-152993	SRI CHOLAI MAHATO	PARTY			28976	28/07/18	1501121.00	1501121.00	0.00	1501121.00
E-152789	HARIA MAJHI	PARTY			28976	28/07/18	1659568.00	1659568.00	0.00	1659568.00
E-152527	TIPU MAHALI	PARTY			28976	28/07/18	1671107.00	1671107.00	0.00	1671107.00
E-152510	SAMBHU NATH MISRA	PARTY			28976	28/07/18	1825158.00	1825158.00	0.00	1825158.00
Payment Date : 27-JUL-18										
981945	MANJEET ENTERPRISE	PARTY	ME/002	15-FEB-18	28974	27/07/18	23015.00	23015.00	0.00	23015.00
981943	MAKE WELL ENGINEERS	PARTY	ME/18-19/02	07-JUN-18	28974	27/07/18	51660.00	51660.00	4816.00	46844.00
981943	MAKE WELL ENGINEERS	PARTY	ME/18-19/01	07-JUN-18	28974	27/07/18	57631.00	57631.00	5372.00	52259.00
981945	MANJEET ENTERPRISE	PARTY	ME/014	14-JUN-18	28974	27/07/18	76225.00	76225.00	7106.00	69119.00
981945	MANJEET ENTERPRISE	PARTY	ME/012	14-JUN-18	28974	27/07/18	78885.00	78885.00	7354.00	71531.00
981945	MANJEET ENTERPRISE	PARTY	ME/013	14-JUN-18	28974	27/07/18	110745.00	110745.00	10324.00	100421.00
981943	MAKE WELL ENGINEERS	PARTY	ME/O8	06-JUL-18	28974	27/07/18	152176.00	152176.00	14186.00	137990.00
981945	MANJEET ENTERPRISE	PARTY	ME/016	28-JUN-18	28974	27/07/18	180264.00	180264.00	16805.00	163459.00
981943	MAKE WELL ENGINEERS	PARTY	ME/07	06-JUL-18	28974	27/07/18	199503.00	199503.00	18598.00	180905.00
E-112658	RAM PRAKASH DAS	PARTY			28975	27/07/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 26-JUL-18										
810132	ARINDAM ROY	PARTY			28972	26/07/18	1000.00	1000.00	0.00	1000.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY	CAEW/52	10-JUL-18	28972	26/07/18	1264.00	1264.00	0.00	1264.00
920130	BHASKAR KUMAR ANAND	PARTY			28965	26/07/18	4904.00	4904.00	0.00	4904.00
980517	CHATTERJEE CONSTRUCTION	PARTY			28972	26/07/18	5000.00	5000.00	50.00	4950.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			28967	26/07/18	5000.00	5000.00	0.00	5000.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY	CAFW/53	10-JUL-18	28972	26/07/18	5361.00	5361.00	0.00	5361.00

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			28971	26/07/18	5406.00	5406.00	0.00	5406.00
984572	GOUTAM KUMAR RAY	PARTY			28966	26/07/18	8037.00	8037.00	0.00	8037.00
E-137092	SAMIR KUMAR DEY	PARTY			28965	26/07/18	8300.00	8300.00	0.00	8300.00
E-215512	PROVAKAR DE MANDAL	PARTY			28965	26/07/18	8300.00	8300.00	0.00	8300.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY	CAFW/54	10-JUL-18	28972	26/07/18	8839.00	8839.00	0.00	8839.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			28967	26/07/18	10000.00	10000.00	0.00	10000.00
980820	DILIP KUMAR BANERJEE	PARTY			28965	26/07/18	10154.00	10154.00	0.00	10154.00
E-154150	BIJAY CH. MAJI	PARTY			28965	26/07/18	12000.00	12000.00	0.00	12000.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			28967	26/07/18	21500.00	21500.00	0.00	21500.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/19	23-JUL-18	28964	26/07/18	30898.00	30898.00	2901.00	27997.00
981465	R.N.TRADING & CO.	PARTY	RNT/08/18-19	28-JUN-18	28964	26/07/18	62979.00	62979.00	5871.00	57108.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY	CAEW/55	10-JUL-18	28972	26/07/18	66281.00	66281.00	6179.00	60102.00
980805	DAS CONSTRUCTION	PARTY	DC/18-19/317	16-JUL-18	28964	26/07/18	76633.00	76633.00	7889.00	68744.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/17-18/10	24-JUL-18	28972	26/07/18	91932.00	91932.00	4674.00	87258.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/12	23-JUL-18	28964	26/07/18	116314.00	116314.00	10695.00	105619.00
980295	BULA MUKHERJEE	PARTY		01-JAN-00	28972	26/07/18	111554.00	111554.00	0.00	111554.00
980805	DAS CONSTRUCTION	PARTY	DC/18-19/316	16-JUL-18	28964	26/07/18	138952.00	138952.00	12926.00	126026.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/13	23-JUL-18	28964	26/07/18	145966.00	145966.00	14014.00	131952.00
981323	M/S HEMENDRA OJHA & CO	PARTY	HOC/18-19/08	05-JUL-18	28964	26/07/18	249352.00	249352.00	46944.00	202408.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/14	23-JUL-18	28964	26/07/18	265276.00	265276.00	13489.00	251787.00
80006	M/s. Hindusthan Sales Agency-SODEPUR	VENDOR	17	20-JUL-18	28964	26/07/18	509729.32	509729.32	0.32	509729.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/15	23-JUL-18	28964	26/07/18	862717.00	862717.00	43867.00	818850.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/17-18/11	24-JUL-18	28972	26/07/18	887553.00	887553.00	45130.00	842423.00
983029	STAR DEVOLOPERS	PARTY	SD/18-19/05	21-JUL-18	28964	26/07/18	1029192.00	1029192.00	52332.00	976860.00
980548	CMPF ACCOUNT NO 1	PARTY			968513	26/07/18	131026729.00	131026729.00	1558294.00	129468435.00
Payment Date : 25-JUL-18										
984487	OURSELF	PARTY			28963	25/07/18	15000.00	15000.00	0.00	15000.00
984487	OURSELF	PARTY			28962	25/07/18	20000.00	20000.00	0.00	20000.00
Payment Date : 24-JUL-18										
E-020826	GURUDAS MUKUTI	PARTY				24/07/18	57000.00	57000.00	6054.00	50946.00
Payment Date : 21-JUL-18										
E-113753	N D NANDY	PARTY			28956	21/07/18	8300.00	8300.00	0.00	8300.00
						21/07/18	9727.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980056	AJOY RAMANI	PARTY			28956			9727.00	583.00	9144.00
983028	SRIRAM PANDIT	PARTY			28956	21/07/18	10088.00	10088.00	605.00	9483.00
982477	PRASENJIT CHAKRABORTY	PARTY			28956	21/07/18	10114.00	10114.00	607.00	9507.00
983034	SUBHENDU BANERJEE	PARTY			28956	21/07/18	10322.00	10322.00	619.00	9703.00
980022	AMITA MONDAL	PARTY			28956	21/07/18	10322.00	10322.00	619.00	9703.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			28958	21/07/18	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			28957	21/07/18	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			28957	21/07/18	10000.00	10000.00	0.00	10000.00
983151	SITAL CHATTERJEE	PARTY			28955	21/07/18	11160.00	11160.00	670.00	10490.00
980339	BABLI CHATTERJEE	PARTY			28955	21/07/18	11160.00	11160.00	670.00	10490.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			28958	21/07/18	10500.00	10500.00	0.00	10500.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			28957	21/07/18	10500.00	10500.00	0.00	10500.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			28957	21/07/18	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			28957	21/07/18	11000.00	11000.00	0.00	11000.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			28957	21/07/18	11000.00	11000.00	0.00	11000.00
983073	SHIW NONIA	PARTY			28956	21/07/18	15150.00	15150.00	910.00	14240.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			28958	21/07/18	15000.00	15000.00	0.00	15000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			28957	21/07/18	15000.00	15000.00	0.00	15000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			28957	21/07/18	15000.00	15000.00	0.00	15000.00
982730	RABIN BHATTACHARJEE BANK	PARTY			28955	21/07/18	16260.00	16260.00	976.00	15284.00
980128	SABITRI DEVI	PARTY			28956	21/07/18	17160.00	17160.00	1030.00	16130.00
983058	SUPRABHAT BANERJEE	PARTY			28956	21/07/18	17310.00	17310.00	1039.00	16271.00
980339	BABLI CHATTERJEE	PARTY			28955	21/07/18	17700.00	17700.00	1062.00	16638.00
983151	SITAL CHATTERJEE	PARTY			28955	21/07/18	17700.00	17700.00	1062.00	16638.00
980140	RATHIN BHATTACHARYA	PARTY			28955	21/07/18	18780.00	18780.00	1207.00	17573.00
983435	SAMIR BHATTACHARJEE	PARTY			28955	21/07/18	18780.00	18780.00	1127.00	17653.00
980138	SOMA BHATTACHARJEE	PARTY			28955	21/07/18	18780.00	18780.00	1127.00	17653.00
980126	AMAR BAHADUR GURUNG	PARTY			28956	21/07/18	20070.00	20070.00	1205.00	18865.00
983376	TAPAS DASGUPTA	PARTY			28955	21/07/18	20250.00	20250.00	1215.00	19035.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY	PARTY			28960	21/07/18	20000.00	20000.00	0.00	20000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SCHOOL										
980374	BINOD KUMAR SINGH	PARTY			28955	21/07/18	34218.00	34218.00	3881.00	30337.00
984568	CHHTORANI BAURI	PARTY			28958	21/07/18	39369.00	39369.00	0.00	39369.00
983046	SUJOY KUMAR PAUL	PARTY	SKP1819TI-12	04-JUN-18	28955	21/07/18	87484.02	87484.02	8155.02	79329.00
982721	ROY AUTO SERVICE STATION	PARTY			28956	21/07/18	97650.00	97650.00	0.00	97650.00
E-141099	SWAPAN KR. CHATTARAJ	PARTY			28959	21/07/18	425866.00	425866.00	0.00	425866.00
E-127135	CHANDAN KUMAR MITRA	PARTY			28959	21/07/18	440633.00	440633.00	0.00	440633.00
Payment Date : 20-JUL-18										
E-880606	INDRA MOHON SINGH	PARTY			28954	20/07/18	8300.00	8300.00	0.00	8300.00
983055	SUPER PLAST AGENCY	PARTY			28954	20/07/18	12246.00	12246.00	0.00	12246.00
983099	SHANTI ART PRESS	PARTY	SAP/74	16-MAY-18	28954	20/07/18	13498.00	13498.00	0.00	13498.00
981339	H.N.KARMAKAR & SONS	PARTY			28950	20/07/18	14146.00	14146.00	0.00	14146.00
980286	BIPAD BHANJAN BANERJEE	PARTY	BBB/17-18/09	14-JUN-18	28954	20/07/18	16177.00	16177.00	822.00	15355.00
984690	CHAMPA BOURI	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
E-119824	UPASHI MARANDI	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
E-154499	SNEHALATA NEOGI	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
E-114667	KULO DEVI	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			28951	20/07/18	15712.62	15712.62	0.00	15712.62
983099	SHANTI ART PRESS	PARTY	SAP/72	17-MAY-18	28954	20/07/18	19723.00	19723.00	0.00	19723.00
982524	SUBIR KUMAR ROY	PARTY			28952	20/07/18	45000.00	45000.00	0.00	45000.00
982525	BANANI CHOWDHURY	PARTY			28952	20/07/18	45000.00	45000.00	0.00	45000.00
982526	ANNA SENGUPTA	PARTY			28952	20/07/18	45000.00	45000.00	0.00	45000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982527	SANTI ROY	PARTY			28953	20/07/18	45000.00	45000.00	0.00	45000.00
982508	MANGAL MANDI	PARTY			28953	20/07/18	49999.00	49999.00	0.00	49999.00
982509	RABINDRANATH MANDI	PARTY			28953	20/07/18	49999.00	49999.00	0.00	49999.00
982510	PARAMESWAR MANDI	PARTY			28953	20/07/18	49999.00	49999.00	0.00	49999.00
982511	GANESH MANDI	PARTY			28953	20/07/18	49999.00	49999.00	0.00	49999.00
982512	ANIL MANDI	PARTY			28953	20/07/18	49999.00	49999.00	0.00	49999.00
982513	SHANILAL MANDI	PARTY			28953	20/07/18	49999.00	49999.00	0.00	49999.00
982514	ESWAR MANDI	PARTY			28953	20/07/18	49999.00	49999.00	0.00	49999.00
982521	BRATIN KUMAR ROY	PARTY			28952	20/07/18	79167.00	79167.00	0.00	79167.00
982522	DIPALY ROY	PARTY			28952	20/07/18	79167.00	79167.00	0.00	79167.00
982523	SOMA SARKAR	PARTY			28952	20/07/18	79167.00	79167.00	0.00	79167.00
982516	PRIA RANJAN SARKAR	PARTY			28953	20/07/18	80000.00	80000.00	0.00	80000.00
982517	ARUP KUMAR SARKAR	PARTY			28953	20/07/18	80000.00	80000.00	0.00	80000.00
982518	KALYAN KUMAR SARKAR	PARTY			28953	20/07/18	80000.00	80000.00	0.00	80000.00
982519	BHARATI GUPTA	PARTY			28953	20/07/18	80000.00	80000.00	0.00	80000.00
982520	DEEPTY MAJUMDAR	PARTY			28953	20/07/18	80000.00	80000.00	0.00	80000.00
982125	RASTU SINGH	PARTY	RS/18-19/02	07-JUL-18	28954	20/07/18	83483.00	83483.00	707.00	82776.00
982534	JALU GARANI	PARTY			28952	20/07/18	87500.00	87500.00	0.00	87500.00
982528	DILIP DHIBAR	PARTY			28952	20/07/18	87900.00	87900.00	0.00	87900.00
982531	NIRMAL DHIBAR	PARTY			28952	20/07/18	87900.00	87900.00	0.00	87900.00
982532	NEMAI CHANDRA DHIBAR	PARTY			28952	20/07/18	87900.00	87900.00	0.00	87900.00
982533	SHIBRAM DHIBAR	PARTY			28952	20/07/18	87900.00	87900.00	0.00	87900.00
982515	KAL MURMU	PARTY			28953	20/07/18	120000.00	120000.00	0.00	120000.00
982535	HAREN MALLIK	PARTY			28952	20/07/18	230000.00	230000.00	0.00	230000.00
9820536	SADANANDA MALLIK	PARTY			28952	20/07/18	230000.00	230000.00	0.00	230000.00
982537	SIWANI RAY	PARTY			28952	20/07/18	240000.00	240000.00	0.00	240000.00
984483	YOURSELF (P TAX)	PARTY			28949	20/07/18	863970.00	863970.00	0.00	863970.00
Payment Date : 19-JUL-18										
984487	OURSELF	PARTY			28946	19/07/18	17500.00	17500.00	0.00	17500.00
Payment Date : 18-JUL-18										
980165	BHARAT MINING STORES	PARTY	18	13-JUN-18	28941	18/07/18	3599.00	3599.00	0.00	3599.00
980165	BHARAT MINING STORES	PARTY	015	21-MAY-18	28941	18/07/18	3658.00	3658.00	0.00	3658.00
981451	R.CHATTERJEE	PARTY			28943	18/07/18	3849.00	3849.00	0.00	3849.00
980523	CHOPRA ROAD TRANSPORT.	PARTY		01-JAN-00	28941	18/07/18	13231.00	13231.00	1512.00	11719.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160012	P.S. Jivraj & Co.-SODEPUR	VENDOR	PSJ/1819/017	05-JUN-18	28944	18/07/18	42632.13	42632.13	0.13	42632.00
980523	CHOPRA ROAD TRANSPORT.	PARTY		01-JAN-00	28941	18/07/18	196681.00	196681.00	13768.00	182913.00
980348	IAT GLOBAL ENGINEERING	PARTY	IAT/17-18/057	02-JUL-18	28944	18/07/18	194700.00	194700.00	1650.00	193050.00
980348	IAT GLOBAL ENGINEERING	PARTY	IAT/17-18/058	02-JUL-18	28944	18/07/18	199420.00	199420.00	1690.00	197730.00
100016	MEHULI ENTERPRISE	VENDOR	ME/MC/06/181	29-JUN-18	28941	18/07/18	58056.00	211090.48	0.48	211090.00
100016	MEHULI ENTERPRISE	VENDOR	ME/MC/10/181	10-JUL-18	28941	18/07/18	77826.00			
100016	MEHULI ENTERPRISE	VENDOR	ME/MC/09/181	09-JUL-18	28941	18/07/18	75208.48			
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	SDE/SAN/05/1	10-JUL-18	28941	18/07/18	180600.00	238656.00	17200.00	221456.00
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	SDE/SAN/03/1	29-JUN-18	28941	18/07/18	58056.00			
981999	MONDAL TRADERS	PARTY		01-JAN-00	28941	18/07/18	395404.00	395404.00	41423.00	353981.00
Payment Date : 17-JUL-18										
983152	SUKURMANI HASDA	PARTY			28936	17/07/18	1030.00	1030.00	0.00	1030.00
983152	SUKURMANI HASDA	PARTY			28936	17/07/18	1030.00	1030.00	0.00	1030.00
981198	SANTOSH MANDAL	PARTY			28933	17/07/18	1133.00	1133.00	0.00	1133.00
983985	SADHAN BALL	PARTY			28936	17/07/18	1236.00	1236.00	0.00	1236.00
980831	DOLGOBINDA GORAI	PARTY			28936	17/07/18	1236.00	1236.00	0.00	1236.00
980831	DOLGOBINDA GORAI	PARTY			28936	17/07/18	1236.00	1236.00	0.00	1236.00
983985	SADHAN BALL	PARTY			28936	17/07/18	1236.00	1236.00	0.00	1236.00
981461	RANJIT DE	PARTY			28937	17/07/18	1288.00	1288.00	0.00	1288.00
981461	RANJIT DE	PARTY			28936	17/07/18	1340.00	1340.00	0.00	1340.00
982209	NIMAI DEY	PARTY			28937	17/07/18	1958.00	1958.00	0.00	1958.00
982209	NIMAI DEY	PARTY			28937	17/07/18	2010.00	2010.00	0.00	2010.00
980188	DHANANJOY MAJI	PARTY			28936	17/07/18	2043.00	2043.00	0.00	2043.00
981461	RANJIT DE	PARTY			28936	17/07/18	2886.00	2886.00	0.00	2886.00
981461	RANJIT DE	PARTY			28936	17/07/18	3040.00	3040.00	0.00	3040.00
980188	DHANANJOY MAJI	PARTY			28937	17/07/18	3542.00	3542.00	0.00	3542.00
981207	SANDIP MAJI	PARTY			28934	17/07/18	3542.00	3542.00	0.00	3542.00
984567	RAJESH KUMAR MANDAL	PARTY			28934	17/07/18	3542.00	3542.00	0.00	3542.00
980387	AKASH GORAI	PARTY			28934	17/07/18	3542.00	3542.00	0.00	3542.00
980385	JITEN PAUL	PARTY			28934	17/07/18	3542.00	3542.00	0.00	3542.00
981199	TULU BEHERA	PARTY			28933	17/07/18	4539.00	4539.00	0.00	4539.00
984571	DHIRAJ KUMAR VERMA	PARTY			28940	17/07/18	6130.00	6130.00	0.00	6130.00
983649	HARSHVARDHAN KUMAR ROY	PARTY			28937	17/07/18	6843.00	6843.00	0.00	6843.00
983649	HARSHVARDHAN KUMAR ROY	PARTY			28937	17/07/18	7414.00	7414.00	0.00	7414.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983649	HARSHVARDHAN KUMAR ROY	PARTY			28937	17/07/18	7414.00	7414.00	0.00	7414.00
983649	HARSHVARDHAN KUMAR ROY	PARTY			28937	17/07/18	7414.00	7414.00	0.00	7414.00
980386	NITESH PRAJAPATI	PARTY			28934	17/07/18	7414.00	7414.00	0.00	7414.00
E-107313	SOURAV KANTI MUKHOPADHYAY	PARTY			28938	17/07/18	8300.00	8300.00	0.00	8300.00
E-691225	HARAPRASAD CHAKRABORTY	PARTY			28938	17/07/18	8300.00	8300.00	0.00	8300.00
E-020174	ANATH KUMAR MAHATA	PARTY			28938	17/07/18	8300.00	8300.00	0.00	8300.00
E-870168	DR ASIT MONDAL	PARTY			28938	17/07/18	8300.00	8300.00	0.00	8300.00
E-047749	LAXMAN KEOT	PARTY			28935	17/07/18	9250.00	9250.00	0.00	9250.00
E-691713	BIKASH CHATTERJEE	PARTY			28935	17/07/18	13840.00	13840.00	0.00	13840.00
E-152894	KARUNA BOURI	PARTY			28934	17/07/18	41040.00	41040.00	0.00	41040.00
E-047749	LAXMAN KEOT	PARTY			28935	17/07/18	46790.00	46790.00	0.00	46790.00
E-020826	GURUDAS MUKUTI	PARTY			28934	17/07/18	60276.00	60276.00	0.00	60276.00
Payment Date : 16-JUL-18										
980186	SRI SHYAM TRANSPORT	PARTY			28930	16/07/18	17010.00	17010.00	980.00	16030.00
980186	SRI SHYAM TRANSPORT	PARTY			28930	16/07/18	20010.00	20010.00	980.00	19030.00
988002	M P ENGINEERING WORKS	PARTY	01-JAN-00		28930	16/07/18	22000.00	22000.00	0.00	22000.00
980517	CHATTERJEE CONSTRUCTION	PARTY	01-JAN-00		28930	16/07/18	42406.00	42406.00	0.00	42406.00
980517	CHATTERJEE CONSTRUCTION	PARTY	01-JAN-00		28930	16/07/18	74426.00	74426.00	0.00	74426.00
988002	M P ENGINEERING WORKS	PARTY	01-JAN-00		28930	16/07/18	77700.00	77700.00	0.00	77700.00
981555	JAGADEO PRASAD AGARWALA	PARTY	01-JAN-00		28930	16/07/18	106245.00	106245.00	6374.00	99871.00
983780	V.K INDUSTRIES	PARTY	15/2K18-2K19	05-JUN-18	28930	16/07/18	121481.00	121481.00	1030.00	120451.00
981158	GHOSH BROTHERS	PARTY	GB/43/18	25-JUN-18	28930	16/07/18	249919.00	249919.00	22746.00	227173.00
981158	GHOSH BROTHERS	PARTY	GB/32/17	13-JUN-18	28930	16/07/18	399608.00	399608.00	35419.00	364189.00
980098	RAMKANALI PURUSHOTTAM INSTITUTE	PARTY			28931	16/07/18	2426732.00	2426732.00	0.00	2426732.00
Payment Date : 14-JUL-18										
984484	YOURSELF	PARTY				14/07/18	47624311.69	47624311.69	22711026.69	24913285.00
Payment Date : 13-JUL-18										
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/87	31-MAR-18	28928	13/07/18	15690.00	15690.00	798.00	14892.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/95	30-APR-18	28928	13/07/18	19503.00	19503.00	991.00	18512.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/94	30-APR-18	28926	13/07/18	21272.00	21272.00	1081.00	20191.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/96	30-APR-18	28928	13/07/18	21279.00	21279.00	1082.00	20197.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/93	30-APR-18	28928	13/07/18	21344.00	21344.00	1085.00	20259.00

EASTERN COALFIELDS LIMITED
SODEPUR AREA
 DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-18

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	TKM/18/84	31-MAR-18	28926	13/07/18	22202.00	22202.00	1129.00	21073.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/86	31-MAR-18	28926	13/07/18	23607.00	23607.00	1200.00	22407.00
981167	GOSWAMI ENTERPRISE	PARTY	GE/18-19/09	02-JUL-18	28927	13/07/18	29035.00	29035.00	2704.00	26331.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/97	30-APR-18	28926	13/07/18	30502.00	30502.00	1550.00	28952.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/88	01-MAR-18	28926	13/07/18	31091.00	31091.00	1580.00	29511.00
981945	MANJEET ENTERPRISE	PARTY	ME/SD/015	14-JUN-18	28929	13/07/18	29956.00	29956.00	0.00	29956.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/85	31-MAR-18	28928	13/07/18	35402.00	35402.00	1800.00	33602.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/83/18	31-MAR-18	28926	13/07/18	38154.00	38154.00	1940.00	36214.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY	CAEW/18-19/4	27-JUN-18	28927	13/07/18	47415.00	47415.00	4420.00	42995.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/92	30-APR-18	28928	13/07/18	45893.00	45893.00	2334.00	43559.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY	CAEW/18-19/4	27-JUN-18	28927	13/07/18	49034.00	49034.00	4571.00	44463.00
981995	M.C.ENTERPRISE	PARTY	21	02-JUN-18	28927	13/07/18	49619.00	49619.00	4626.00	44993.00
981167	GOSWAMI ENTERPRISE	PARTY	GE/18-19/10	02-JUL-18	28927	13/07/18	62076.00	62076.00	5784.00	56292.00
982492	PRADIP ENTERPRISE	PARTY	PE/18-19/3	04-JUL-18	28927	13/07/18	61326.00	61326.00	2599.00	58727.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/99/18	30-APR-18	28926	13/07/18	62567.00	62567.00	3181.00	59386.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/91	30-APR-18	28928	13/07/18	65947.00	65947.00	559.00	65388.00
981167	GOSWAMI ENTERPRISE	PARTY	GE/18-19/08	02-JUL-18	28927	13/07/18	87250.00	87250.00	8097.00	79153.00
982492	PRADIP ENTERPRISE	PARTY	PE/18-19/4	04-JUL-18	28927	13/07/18	93678.00	93678.00	4113.00	89565.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/90	30-APR-18	28928	13/07/18	108742.00	108742.00	5530.00	103212.00
981945	MANJEET ENTERPRISE	PARTY	ME/SD/007	25-APR-18	28929	13/07/18	104373.00	104373.00	0.00	104373.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/74	02-APR-18	28926	13/07/18	112779.00	112779.00	956.00	111823.00
981167	GOSWAMI ENTERPRISE	PARTY	GE/18-19/05	02-JUL-18	28927	13/07/18	119971.00	119971.00	6101.00	113870.00
981945	MANJEET ENTERPRISE	PARTY	ME/SD/008	25-APR-18	28929	13/07/18	116865.00	116865.00	0.00	116865.00
980528	COMBINED BROTHERS	PARTY			28928	13/07/18	122092.00	122092.00	0.00	122092.00
983624	UPENDRA CONSTRUCTION	PARTY			28928	13/07/18	133624.00	133624.00	0.00	133624.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/73/18	02-APR-18	28926	13/07/18	145629.00	145629.00	1234.00	144395.00
981167	GOSWAMI ENTERPRISE	PARTY	GE/18-19/06	02-JUL-18	28927	13/07/18	182820.00	182820.00	17243.00	165577.00
981167	GOSWAMI ENTERPRISE	PARTY	GE/18-19/07	02-JUL-18	28927	13/07/18	207298.00	207298.00	18588.00	188710.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/98/18	30-APR-18	28928	13/07/18	220567.00	220567.00	11215.00	209352.00
983039	SUBRATA SARKAR	PARTY	SS/18-19/08	02-JUL-18	28927	13/07/18	271448.00	271448.00	47419.00	224029.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/89	30-APR-18	28926	13/07/18	402520.00	402520.00	20467.00	382053.00
80004	HINDUSTAN PETROLEUM CORPORATION LTD.- SODEPUR	VENDOR	14651GI1700C	31-MAR-18	28928	13/07/18	532844.34	532844.34	0.34	532844.00
980254	B.N. TRADERS	PARTY	BNT/18/30	09-JUL-18	28926	13/07/18	1360752.00	1360752.00	69191.00	1291561.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984730	INDIA POWER CORPORATION LIMITED	PARTY		01-JAN-00	28923	13/07/18	28859946.00	28859946.00	0.00	28859946.00
984484	YOURSELF	PARTY				13/07/18	59050165.51	59050165.51	25660177.50	33389988.01
Payment Date : 10-JUL-18										
990908	SOUHAM BANERJEE	PARTY			28912	10/07/18	1200.00	1200.00	0.00	1200.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			28910	10/07/18	21000.00	21000.00	0.00	21000.00
Payment Date : 09-JUL-18										
982727	RAKESH FILLING CENTER	PARTY	LUB/2/1819	31-MAY-18	28906	09/07/18	1872.00	1872.00	0.00	1872.00
982727	RAKESH FILLING CENTER	PARTY	LUB/2/1819	31-MAY-18	28906	09/07/18	3977.00	3977.00	0.00	3977.00
982727	RAKESH FILLING CENTER	PARTY	LUB/02/18	31-MAY-18	28906	09/07/18	8892.22	8892.22	0.22	8892.00
982727	RAKESH FILLING CENTER	PARTY	LUB/2/1819	31-MAY-18	28906	09/07/18	9243.00	9243.00	0.00	9243.00
981459	RAI BROTHERS TRAVELS	PARTY			28906	09/07/18	12780.00	12780.00	374.00	12406.00
982727	RAKESH FILLING CENTER	PARTY			28906	09/07/18	29776.00	29776.00	0.00	29776.00
983146	SHAKTI ENGINEERING WORKS	PARTY	PAR/E&M/587	21-MAY-18	28906	09/07/18	35085.00	35085.00	0.00	35085.00
980100	ARPAN ROY	PARTY			28906	09/07/18	40680.00	40680.00	2676.00	38004.00
984052	M/S SUDESHNA ENTERPRISE	PARTY		01-JAN-00	28906	09/07/18	63484.00	63484.00	0.00	63484.00
982727	RAKESH FILLING CENTER	PARTY			28906	09/07/18	71902.00	71902.00	0.00	71902.00
981333	HITECH INDIA	PARTY		01-JAN-00	28907	09/07/18	82849.00	82849.00	0.00	82849.00
982721	ROY AUTO SERVICE STATION	PARTY			28906	09/07/18	91063.00	91063.00	0.00	91063.00
981323	M/S HEMENDRA OJHA & CO	PARTY	HOC/18-19/05	04-JUN-18	28906	09/07/18	175630.00	175630.00	10419.00	165211.00
981323	M/S HEMENDRA OJHA & CO	PARTY	HOC/18-19/04	27-MAY-18	28906	09/07/18	209609.00	209609.00	12435.00	197174.00
982727	RAKESH FILLING CENTER	PARTY			28906	09/07/18	200395.00	200395.00	0.00	200395.00
982727	RAKESH FILLING CENTER	PARTY			28906	09/07/18	206426.00	206426.00	0.00	206426.00
983008	SINGH ELECTRICALS	PARTY		01-JAN-00	28907	09/07/18	477169.00	477169.00	0.00	477169.00
980053	AXIS BANK LTD	PARTY			28905	09/07/18	4684068.97	4684068.97	1872913.97	2811155.00
Payment Date : 06-JUL-18										
984481	YOURSELF (INCOME TAX)	PARTY			28896	06/07/18	13403.00	13403.00	0.00	13403.00
984481	YOURSELF (INCOME TAX)	PARTY			28895	06/07/18	257157.00	257157.00	0.00	257157.00
984482	YOURSELF (T C S)	PARTY			28894	06/07/18	327236.00	327236.00	0.00	327236.00
980053	AXIS BANK LTD	PARTY			28899	06/07/18	13164747.42	13164747.42	4896755.42	8267992.00
Payment Date : 05-JUL-18										
980230	EVERSHINE VINIMAY PVT LTD.	PARTY	0011	02-JUN-18	28893	05/07/18	4252.72	4252.72	2.72	4250.00
983122	SUSANTA KARMAKAR	PARTY			28892	05/07/18	6810.00	6810.00	0.00	6810.00
981047	F.A.& CAO ,S.E.RLY,GARDEN	PARTY	NOR/02/06/17	26-JUN-17	968501	05/07/18	7965.00	7965.00	0.00	7965.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	REACH,KOLKATA									
981047	F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA	PARTY	CKI-3/01/08/17	23-AUG-17	968504	05/07/18	8123.00	8123.00	0.00	8123.00
981170	GANESH KARMAKAR	PARTY			28892	05/07/18	9731.00	9731.00	0.00	9731.00
981047	F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA	PARTY	NOR/01/07/20	22-JUL-17	968503	05/07/18	15675.00	15675.00	0.00	15675.00
981047	F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA	PARTY	NOR/01/06/17	10-JUN-17	968502	05/07/18	15930.00	15930.00	0.00	15930.00
981047	F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA	PARTY	CKI-3/01/10/01	05-OCT-17	968505	05/07/18	25223.00	25223.00	0.00	25223.00
981047	F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA	PARTY	NOR/02/10/17	15-OCT-17	968506	05/07/18	56858.00	56858.00	0.00	56858.00
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/05/1819	29-JUN-18	28892	05/07/18	73915.20	73915.20	0.20	73915.00
981978	MAJI ENTERPRISE	PARTY	ME/17-18/68	31-MAR-18	28892	05/07/18	90029.00	90029.00	8393.00	81636.00
981978	MAJI ENTERPRISE	PARTY	ME/17-18/67	30-MAR-18	28892	05/07/18	90678.00	90678.00	8453.00	82225.00
981978	MAJI ENTERPRISE	PARTY	ME/17-18/69	31-MAR-18	28892	05/07/18	107163.00	107163.00	9990.00	97173.00
983647	SEN & CO	PARTY	SENCO/DL/45	04-JUN-18	28892	05/07/18	143370.00	143370.00	12000.00	131370.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			28893	05/07/18	135349.00	135349.00	0.00	135349.00
210001	UNITED TRADING CO.-SODEPUR	VENDOR	571	19-JUN-18	28892	05/07/18	64560.16	166515.74	8478.74	158037.00
210001	UNITED TRADING CO.-SODEPUR	VENDOR	572	20-JUN-18	28892	05/07/18	2189.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	526	11-JUN-18	28892	05/07/18	14110.44			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	527	11-JUN-18	28892	05/07/18	38128.16			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	529	11-JUN-18	28892	05/07/18	2408.38			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	573	20-JUN-18	28892	05/07/18	17465.60			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	528	11-JUN-18	28892	05/07/18	20282.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	530	11-JUN-18	28892	05/07/18	7372.00			
Payment Date : 03-JUL-18										
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-MAY-18	28891	03/07/18	13001.00	13001.00	661.00	12340.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-MAY-18	28891	03/07/18	17978.00	17978.00	914.00	17064.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-MAY-18	28891	03/07/18	19561.00	19561.00	995.00	18566.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-MAY-18	28891	03/07/18	21370.00	21370.00	1087.00	20283.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28891	03/07/18	22912.00	22912.00	2400.00	20512.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-MAY-18	28891	03/07/18	21966.00	21966.00	1117.00	20849.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28891	03/07/18	40949.00	40949.00	2456.00	38493.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28891	03/07/18	50650.00	50650.00	3040.00	47610.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28891	03/07/18	62149.00	62149.00	3728.00	58421.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28891	03/07/18	73953.00	73953.00	4438.00	69515.00

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		01-JAN-00	28891	03/07/18	102161.00	102161.00	6130.00	96031.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28891	03/07/18	105015.00	105015.00	6301.00	98714.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28891	03/07/18	138886.00	138886.00	8333.00	130553.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28891	03/07/18	141185.00	141185.00	8471.00	132714.00
983029	STAR DEVOLOPERS	PARTY	SD/18-19/04	02-JUL-18	28891	03/07/18	2081546.00	2081546.00	105841.00	1975705.00
Payment Date : 30-JUN-18										
980393	TANUSHREE DHALI	PARTY			28874	30/06/18	900.00	900.00	0.00	900.00
981217	PRIYADARSHINI ROY	PARTY			28875	30/06/18	900.00	900.00	0.00	900.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28873	30/06/18	1000.00	1000.00	0.00	1000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28883	30/06/18	1000.00	1000.00	0.00	1000.00
999900	KANAI MODAK	PARTY			28884	30/06/18	1200.00	1200.00	0.00	1200.00
191217	SUMAN T SAURABH	PARTY			28875	30/06/18	1635.00	1635.00	0.00	1635.00
982605	HIMSAGAR MAJI	PARTY			28885	30/06/18	3000.00	3000.00	0.00	3000.00
191217	SUMAN T SAURABH	PARTY			28875	30/06/18	3542.00	3542.00	0.00	3542.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28873	30/06/18	4500.00	4500.00	0.00	4500.00
E-123546	BIJOY KARMAKAR	PARTY			28874	30/06/18	4909.00	4909.00	0.00	4909.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			28883	30/06/18	5000.00	5000.00	0.00	5000.00
984475	C M O A I	PARTY			28883	30/06/18	5400.00	5400.00	0.00	5400.00
980165	BHARAT MINING STORES	PARTY	023	15-JUN-18	28883	30/06/18	5645.00	5645.00	0.00	5645.00
980406	MAHATAB ALAM	PARTY			28874	30/06/18	7128.00	7128.00	0.00	7128.00
984002	AJAY KUMAR	PARTY			28874	30/06/18	7765.00	7765.00	0.00	7765.00
E-020786	BHUDEV CHANDRA PANDA	PARTY			9486	30/06/18	8300.00	8300.00	0.00	8300.00
E-047191	S D MAJI	PARTY			9486	30/06/18	8300.00	8300.00	0.00	8300.00
E-050648	SHWET BAHAN MITRA	PARTY			9486	30/06/18	8300.00	8300.00	0.00	8300.00
E-084752	PRADIP KR GHOSH	PARTY			9486	30/06/18	8300.00	8300.00	0.00	8300.00
E-110326	SHAMBHU LAL RASTOGI	PARTY			9486	30/06/18	8300.00	8300.00	0.00	8300.00
E-112807	SUNIRMAL KHAWAS	PARTY			9486	30/06/18	8300.00	8300.00	0.00	8300.00
E-874011	B R GORAI	PARTY			9486	30/06/18	8300.00	8300.00	0.00	8300.00
E-875894	RAMESH SHARAN ROY	PARTY			9486	30/06/18	8300.00	8300.00	0.00	8300.00
E-038574	K C CHATTAPADHYAY	PARTY			9487	30/06/18	8300.00	8300.00	0.00	8300.00
E-104620	SANATAN DEY	PARTY			9487	30/06/18	8300.00	8300.00	0.00	8300.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-823510	BINAY KUMAR DAS	PARTY			9487	30/06/18	8300.00	8300.00	0.00	8300.00
980170	ABHA PATHAK	PARTY			9487	30/06/18	8300.00	8300.00	0.00	8300.00
E-192202	SUSHILA JANKI	PARTY			9486	30/06/18	8300.00	8300.00	0.00	8300.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28873	30/06/18	9850.00	9850.00	0.00	9850.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28877	30/06/18	12000.00	12000.00	0.00	12000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28873	30/06/18	12600.00	12600.00	0.00	12600.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28886	30/06/18	12809.00	12809.00	0.00	12809.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			28883	30/06/18	13700.00	13700.00	0.00	13700.00
984481	YOURSELF (INCOME TAX)	PARTY			28857	30/06/18	21478.00	21478.00	0.00	21478.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28876	30/06/18	24220.00	24220.00	0.00	24220.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			28883	30/06/18	24525.00	24525.00	0.00	24525.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			28877	30/06/18	28500.00	28500.00	0.00	28500.00
E-128551	PARESH HARIJAN	PARTY			28874	30/06/18	29748.00	29748.00	0.00	29748.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28883	30/06/18	29970.00	29970.00	0.00	29970.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28883	30/06/18	30000.00	30000.00	0.00	30000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28873	30/06/18	39663.00	39663.00	0.00	39663.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28879	30/06/18	42220.00	42220.00	0.00	42220.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28874	30/06/18	42600.00	42600.00	0.00	42600.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28883	30/06/18	49670.00	49670.00	0.00	49670.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			28886	30/06/18	54000.00	54000.00	0.00	54000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28886	30/06/18	54900.00	54900.00	0.00	54900.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28884	30/06/18	59570.00	59570.00	0.00	59570.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			28873	30/06/18	62946.00	62946.00	0.00	62946.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28879	30/06/18	63749.00	63749.00	0.00	63749.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28883	30/06/18	65175.00	65175.00	0.00	65175.00
984468	RAMJIBANPUR COLLIERY	PARTY			28877	30/06/18	79610.00	79610.00	0.00	79610.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD									
984481	YOURSELF (INCOME TAX)	PARTY			28858	30/06/18	82000.00	82000.00	0.00	82000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28888	30/06/18	83400.00	83400.00	0.00	83400.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28887	30/06/18	85800.00	85800.00	0.00	85800.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28885	30/06/18	88800.00	88800.00	0.00	88800.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968488	30/06/18	92600.00	92600.00	0.00	92600.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			28883	30/06/18	94542.00	94542.00	0.00	94542.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968488	30/06/18	99026.00	99026.00	0.00	99026.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968498	30/06/18	100412.00	100412.00	0.00	100412.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			28873	30/06/18	119540.00	119540.00	0.00	119540.00
981216	SARBAJANIN DURGA UTSAB COMMOTTEE	PARTY			28885	30/06/18	142250.00	142250.00	0.00	142250.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28877	30/06/18	153755.00	153755.00	0.00	153755.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968495	30/06/18	153918.00	153918.00	0.00	153918.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28873	30/06/18	172099.00	172099.00	0.00	172099.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28873	30/06/18	196931.00	196931.00	0.00	196931.00
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	COMP-02	25-JUN-18	28883	30/06/18	218843.00	218843.00	18546.00	200297.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968492	30/06/18	303041.00	303041.00	0.00	303041.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28886	30/06/18	318042.00	318042.00	0.00	318042.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28883	30/06/18	323124.00	323124.00	0.00	323124.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968489	30/06/18	348879.00	348879.00	0.00	348879.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968491	30/06/18	363641.20	363641.20	0.00	363641.20
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28883	30/06/18	404758.00	404758.00	0.00	404758.00
E-812986	BIDHAN CH ROY	PARTY				30/06/18	489894.00	489894.00	73461.00	416433.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968496	30/06/18	505528.00	505528.00	0.00	505528.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			28876	30/06/18	506328.00	506328.00	0.00	506328.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968493	30/06/18	509567.20	509567.20	0.00	509567.20

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			28869	30/06/18	529120.00	529120.00	0.00	529120.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28881	30/06/18	612796.00	612796.00	0.00	612796.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968497	30/06/18	614872.30	614872.30	0.00	614872.30
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28879	30/06/18	658254.00	658254.00	0.00	658254.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			28878	30/06/18	806681.00	806681.00	0.00	806681.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968490	30/06/18	853401.00	853401.00	0.00	853401.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28876	30/06/18	1203067.00	1203067.00	0.00	1203067.00
984481	YOURSELF (INCOME TAX)	PARTY			28859	30/06/18	1386218.00	1386218.00	0.00	1386218.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28876	30/06/18	1563868.00	1563868.00	0.00	1563868.00
984481	YOURSELF (INCOME TAX)	PARTY			28872	30/06/18	1601500.00	1601500.00	0.00	1601500.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28880	30/06/18	1614690.00	1614690.00	0.00	1614690.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28877	30/06/18	1754487.00	1754487.00	0.00	1754487.00
984481	YOURSELF (INCOME TAX)	PARTY			28862	30/06/18	1943000.00	1943000.00	0.00	1943000.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			968494	30/06/18	2173120.00	2173120.00	0.00	2173120.00
984481	YOURSELF (INCOME TAX)	PARTY			28854	30/06/18	2363100.00	2363100.00	0.00	2363100.00
984481	YOURSELF (INCOME TAX)	PARTY			28860	30/06/18	2548708.00	2548708.00	0.00	2548708.00
984481	YOURSELF (INCOME TAX)	PARTY			28861	30/06/18	2726351.00	2726351.00	0.00	2726351.00
984481	YOURSELF (INCOME TAX)	PARTY			28864	30/06/18	2881518.00	2881518.00	0.00	2881518.00
984481	YOURSELF (INCOME TAX)	PARTY			28865	30/06/18	3065700.00	3065700.00	0.00	3065700.00
984481	YOURSELF (INCOME TAX)	PARTY			28871	30/06/18	4055113.00	4055113.00	0.00	4055113.00
984481	YOURSELF (INCOME TAX)	PARTY			28863	30/06/18	4171671.00	4171671.00	0.00	4171671.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			28879	30/06/18	4251976.00	4251976.00	0.00	4251976.00
984481	YOURSELF (INCOME TAX)	PARTY			28889	30/06/18	4711856.00	4711856.00	0.00	4711856.00
984481	YOURSELF (INCOME TAX)	PARTY			28856	30/06/18	5449681.00	5449681.00	0.00	5449681.00
984481	YOURSELF (INCOME TAX)	PARTY			968499	30/06/18	6544510.00	6544510.00	0.00	6544510.00
984481	YOURSELF (INCOME TAX)	PARTY			28890	30/06/18	8281095.00	8281095.00	0.00	8281095.00
984481	YOURSELF (INCOME TAX)	PARTY			28853	30/06/18	8340324.00	8340324.00	0.00	8340324.00
984481	YOURSELF (INCOME TAX)	PARTY			28867	30/06/18	8935368.00	8935368.00	0.00	8935368.00
984481	YOURSELF (INCOME TAX)	PARTY			28870	30/06/18	9524300.00	9524300.00	0.00	9524300.00

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			28866	30/06/18	11716483.00	11716483.00	0.00	11716483.00
984481	YOURSELF (INCOME TAX)	PARTY			28868	30/06/18	11810607.00	11810607.00	0.00	11810607.00
984481	YOURSELF (INCOME TAX)	PARTY			28855	30/06/18	17173241.00	17173241.00	0.00	17173241.00
984484	YOURSELF	PARTY				30/06/18	47081339.78	47081339.78	16590737.78	30490602.00
Payment Date : 29-JUN-18										
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28847	29/06/18	5000.00	5000.00	0.00	5000.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			28848	29/06/18	25000.00	25000.00	0.00	25000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28849	29/06/18	26420.00	26420.00	0.00	26420.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28847	29/06/18	56100.00	56100.00	0.00	56100.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28850	29/06/18	71400.00	71400.00	0.00	71400.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			28848	29/06/18	107520.00	107520.00	0.00	107520.00
E-188499	BHIM MAJHI	PARTY			28841	29/06/18	112800.00	112800.00	0.00	112800.00
E-123612	BABI DEBI BAHADUR	PARTY			28841	29/06/18	112800.00	112800.00	0.00	112800.00
E-134108	GULESHA BIBI	PARTY			28842	29/06/18	112800.00	112800.00	0.00	112800.00
E-483194	LACHWA DEBI	PARTY			28842	29/06/18	112800.00	112800.00	0.00	112800.00
E-112727	JHARNA BAURI	PARTY			28836	29/06/18	112800.00	112800.00	0.00	112800.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28848	29/06/18	115886.00	115886.00	0.00	115886.00
E-119253	JAMUNA ROY	PARTY			28835	29/06/18	125000.00	125000.00	0.00	125000.00
E-152957	CHABI GARAI	PARTY			28838	29/06/18	125000.00	125000.00	0.00	125000.00
E-153601	SUBHAWATI DEVI	PARTY			28838	29/06/18	125000.00	125000.00	0.00	125000.00
E-041670	ROSHAN PARBIN	PARTY			28841	29/06/18	125000.00	125000.00	0.00	125000.00
E-114968	SHIKHA BOURI	PARTY			28836	29/06/18	125000.00	125000.00	0.00	125000.00
E-114544	TILLOK MALLIK	PARTY			28836	29/06/18	125000.00	125000.00	0.00	125000.00
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	SAN/01/1819	26-JUN-18	28852	29/06/18	144545.28	144545.28	0.28	144545.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1819/06	25-JUN-18	28852	29/06/18	77224.00	233279.00	11600.00	221679.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1819/04	25-JUN-18	28852	29/06/18	19175.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1819/05	25-JUN-18	28852	29/06/18	136880.00			
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			28850	29/06/18	369096.00	369096.00	0.00	369096.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/1819/03	25-JUN-18	28852	29/06/18	118472.00	401304.00	28309.00	372995.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/1819/02	25-JUN-18	28852	29/06/18	215572.00			
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/1819/01	11-JUN-18	28852	29/06/18	67260.00			

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			28848	29/06/18	435219.00	435219.00	0.00	435219.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			28849	29/06/18	514292.00	514292.00	0.00	514292.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28847	29/06/18	641584.00	641584.00	0.00	641584.00
E-134108	GULESHA BIBI	PARTY			28842	29/06/18	758391.00	758391.00	0.00	758391.00
E-141831	JAGINDAR MONDAL	PARTY			28844	29/06/18	871370.00	871370.00	0.00	871370.00
E-114968	SHIKHA BOURI	PARTY			28836	29/06/18	915469.00	915469.00	0.00	915469.00
E-114544	TILLOK MALLIK	PARTY			28836	29/06/18	951094.00	951094.00	0.00	951094.00
E-153601	SUBHAWATI DEVI	PARTY			28838	29/06/18	991153.00	991153.00	0.00	991153.00
E-099171	DIGAMBER BOURI	PARTY			28851	29/06/18	1000000.00	1000000.00	0.00	1000000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28849	29/06/18	1114928.00	1114928.00	0.00	1114928.00
E-041699	CHAMRU BHUIA	PARTY			28839	29/06/18	1405568.00	1405568.00	0.00	1405568.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28847	29/06/18	1475172.00	1475172.00	0.00	1475172.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28849	29/06/18	1515927.00	1515927.00	0.00	1515927.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28847	29/06/18	1656018.00	1656018.00	0.00	1656018.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			28850	29/06/18	2364407.00	2364407.00	0.00	2364407.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			28848	29/06/18	4280955.00	4280955.00	0.00	4280955.00
Payment Date : 28-JUN-18										
983430	TUFAN MUKHERJEE	PARTY			28832	28/06/18	20150.00	20150.00	202.00	19948.00
980403	PIU MUKHERJEE	PARTY			28832	28/06/18	20150.00	20150.00	202.00	19948.00
984484	YOURSELF	PARTY			968487	28/06/18	20500.00	20500.00	0.00	20500.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			968481	28/06/18	24000.00	24000.00	0.00	24000.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC-19	25-JUN-18	28832	28/06/18	49165.00	49165.00	5107.00	44058.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC-20	25-JUN-18	28832	28/06/18	66036.00	66036.00	6858.00	59178.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/21	25-JUN-18	28832	28/06/18	104809.00	104809.00	9860.00	94949.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			968483	28/06/18	127300.00	127300.00	0.00	127300.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/22	25-JUN-18	28832	28/06/18	219953.00	219953.00	20546.00	199407.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			968482	28/06/18	201000.00	201000.00	0.00	201000.00
984477	POST MASTER SUNDARCHAK	PARTY			968484	28/06/18	273000.00	273000.00	0.00	273000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
POSTOFFICE										
983029	STAR DEVELOPERS	PARTY	SD/18-19/03	22-JUN-18	28832	28/06/18	2145000.00	2145000.00	109068.00	2035932.00
980947	EASTERN COALFIELDS LTD.	PARTY			968485	28/06/18	23100000.00	23100000.00	0.00	23100000.00
Payment Date : 27-JUN-18										
E-137054	MRINMOY SINHA	PARTY			28830	27/06/18	8300.00	8300.00	0.00	8300.00
E-545015	BIMAN KUMAR MITRA	PARTY			28830	27/06/18	8300.00	8300.00	0.00	8300.00
981945	MANJEET ENTERPRISE	PARTY	ME/PAR/SD/1	10-APR-18	28831	27/06/18	19024.00	19024.00	0.00	19024.00
981945	MANJEET ENTERPRISE	PARTY	ME/DUB/SD/0	10-APR-18	28831	27/06/18	45346.00	45346.00	0.00	45346.00
981945	MANJEET ENTERPRISE	PARTY	ME/MITH/SD/1	10-APR-18	28831	27/06/18	49880.00	49880.00	0.00	49880.00
981945	MANJEET ENTERPRISE	PARTY	ME/055	31-MAR-18	28831	27/06/18	70816.00	70816.00	6601.00	64215.00
981945	MANJEET ENTERPRISE	PARTY	ME/PAT/002	10-APR-18	28831	27/06/18	80853.00	80853.00	0.00	80853.00
981945	MANJEET ENTERPRISE	PARTY	ME/011	14-MAY-18	28831	27/06/18	90528.00	90528.00	8439.00	82089.00
980805	DAS CONSTRUCTION	PARTY	DC/18-19/315	26-JUN-18	28831	27/06/18	113787.00	113787.00	10602.00	103185.00
980805	DAS CONSTRUCTION	PARTY	DC/18-19/314	26-JUN-18	28831	27/06/18	209691.00	209691.00	19622.00	190069.00
984484	YOURSELF	PARTY				27/06/18	41793903.93	41793903.93	14687363.93	27106540.00
Payment Date : 26-JUN-18										
E-129719	NAWAL KISHORE TIWARI	PARTY			28825	26/06/18	8300.00	8300.00	0.00	8300.00
E-090862	G.C.BOURI	PARTY			28825	26/06/18	8300.00	8300.00	0.00	8300.00
E-113094	MADAN PAL SINGH DILBAGH	PARTY			28825	26/06/18	8300.00	8300.00	0.00	8300.00
E-020806	APURBA KUMAR PAN	PARTY			28826	26/06/18	8300.00	8300.00	0.00	8300.00
E-091107	B.C.DAS	PARTY			28826	26/06/18	8300.00	8300.00	0.00	8300.00
E-104638	N.C.SAHA	PARTY			28826	26/06/18	8300.00	8300.00	0.00	8300.00
E-132049	P.C.SADHU	PARTY			28826	26/06/18	8300.00	8300.00	0.00	8300.00
E-020182	SHANKAR LALA	PARTY			28826	26/06/18	8300.00	8300.00	0.00	8300.00
E-050915	PRABAL KANTI BARAL	PARTY			28826	26/06/18	8300.00	8300.00	0.00	8300.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28828	26/06/18	36225.00	36225.00	2173.00	34052.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28828	26/06/18	44500.00	44500.00	2670.00	41830.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28828	26/06/18	45231.00	45231.00	2714.00	42517.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28828	26/06/18	46975.00	46975.00	2819.00	44156.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28828	26/06/18	74948.00	74948.00	4496.00	70452.00
981913	M/S JAI BHARAT ENTERPRISE	PARTY			28825	26/06/18	100427.00	100427.00	5738.00	94689.00
980037	ASANSOL MUNICIPAL CORPORATION	PARTY			968478	26/06/18	100225.00	100225.00	0.00	100225.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	28828	26/06/18	122950.00	122950.00	7378.00	115572.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980523	CHOPRA ROAD TRANSPORT.	PARTY			28827	26/06/18	125746.00	125746.00	8383.00	117363.00
981999	MONDAL TRADERS	PARTY	01-JAN-00		28828	26/06/18	118981.00	118981.00	0.00	118981.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1819/03	20-JUN-18	28825	26/06/18	218713.00	218713.00	18535.00	200178.00
982455	P.C.TECH	PARTY	14/2018	08-MAR-18	28825	26/06/18	214301.00	214301.00	10897.00	203404.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968477	26/06/18	509799.00	509799.00	0.00	509799.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	01-JAN-00		28828	26/06/18	524698.00	524698.00	0.00	524698.00
984484	YOURSELF	PARTY				26/06/18	85038073.08	85038073.08	58368293.08	26669780.00
980548	CMPF ACCOUNT NO 1	PARTY			968479	26/06/18	97095176.00	97095176.00	1378740.00	95716436.00
Payment Date : 25-JUN-18										
980138	SOMA BHATTACHARJEE	PARTY			28824	25/06/18	19406.00	19406.00	1164.00	18242.00
980518	CHATTERJEE ENTERPRISE	PARTY	CE/05	20-JUN-18	28824	25/06/18	371586.00	371586.00	20469.00	351117.00
Payment Date : 24-JUN-18										
984484	YOURSELF	PARTY				24/06/18	46920157.32	46920157.32	19002088.32	27918069.00
Payment Date : 22-JUN-18										
982183	NARANDAR TIWARI	PARTY			28821	22/06/18	5730.00	5730.00	0.00	5730.00
980339	BABLI CHATTERJEE	PARTY			28820	22/06/18	6841.00	6841.00	0.00	6841.00
983151	SITAL CHATTERJEE	PARTY			28820	22/06/18	6916.00	6916.00	0.00	6916.00
980165	BHARAT MINING STORES	PARTY	11,17,17&11	11-JUN-18,21-	28821	22/06/18	7021.00	7021.00	0.00	7021.00
980056	AJOY RAMANI	PARTY			28821	22/06/18	9727.00	9727.00	583.00	9144.00
982477	PRASENJIT CHAKRABORTY	PARTY			28821	22/06/18	10114.00	10114.00	747.00	9367.00
980781	DIPAK CHATTERJEE	PARTY			28821	22/06/18	10664.00	10664.00	640.00	10024.00
980100	ARPAN ROY	PARTY			28821	22/06/18	10137.00	10137.00	0.00	10137.00
981556	JAGMOHAN SINGH	PARTY			28821	22/06/18	10327.00	10327.00	0.00	10327.00
980339	BABLI CHATTERJEE	PARTY			28820	22/06/18	11532.00	11532.00	692.00	10840.00
983151	SITAL CHATTERJEE	PARTY			28820	22/06/18	11532.00	11532.00	692.00	10840.00
982730	RABIN BHATTACHARJEE BANK	PARTY			28820	22/06/18	11032.00	11032.00	0.00	11032.00
980138	SOMA BHATTACHARJEE	PARTY			28820	22/06/18	12633.00	12633.00	0.00	12633.00
984690	CHAMPA BOURI	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			28819	22/06/18	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
984701	DIPALI TALUKDAR	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
E-119824	UPASHI MARANDI	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
E-114667	KULO DEVI	PARTY			28819	22/06/18	15712.62	15712.62	0.00	15712.62
982730	RABIN BHATTACHARJEE BANK	PARTY			28820	22/06/18	16802.00	16802.00	1008.00	15794.00
980373	SABITRI DEVI	PARTY			28821	22/06/18	17732.00	17732.00	1064.00	16668.00
983151	SITAL CHATTERJEE	PARTY			28820	22/06/18	18290.00	18290.00	1168.00	17122.00
981459	RAI BROTHERS TRAVELS	PARTY			28821	22/06/18	17750.00	17750.00	426.00	17324.00
983435	SAMIR BHATTACHARJEE	PARTY			28820	22/06/18	19406.00	19406.00	1164.00	18242.00
980140	RATHIN BHATTACHARYA	PARTY			28820	22/06/18	19406.00	19406.00	1164.00	18242.00
983430	TUFAN MUKHERJEE	PARTY			28820	22/06/18	19500.00	19500.00	195.00	19305.00
980403	PIU MUKHERJEE	PARTY			28820	22/06/18	19500.00	19500.00	195.00	19305.00
980126	AMAR BAHADUR GURUNG	PARTY			28821	22/06/18	20739.00	20739.00	1244.00	19495.00
983376	TAPAS DASGUPTA	PARTY			28821	22/06/18	20925.00	20925.00	1255.00	19670.00
982702	RAJMONI DEVI	PARTY			28821	22/06/18	31230.00	31230.00	1874.00	29356.00
E-154499	SNEHALATA NEOGI	PARTY			28819	22/06/18	31425.24	31425.24	0.00	31425.24
980374	BINOD KUMAR SINGH	PARTY	BKB/1718/015	05-JUN-18	28820	22/06/18	44864.00	44864.00	4182.00	40682.00
984481	YOURSELF (INCOME TAX)	PARTY				22/06/18	639926.00	639926.00	0.00	639926.00
Payment Date : 21-JUN-18										
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/06/18	15-JUN-18	28818	21/06/18	18090.00	18090.00	153.00	17937.00
E-123252	SANTI HARI	PARTY			28817	21/06/18	20112.00	20112.00	0.00	20112.00
982503	PATRA TRADERS	PARTY	PT/16/18	15-JUN-18	28818	21/06/18	24734.00	24734.00	1258.00	23476.00
981571	JAI BAJRANGI ENTERPRISE	PARTY	JBE/18-19/05	16-JUN-18	28818	21/06/18	44959.00	44959.00	2286.00	42673.00
981571	JAI BAJRANGI ENTERPRISE	PARTY	JBE/18-19/06	16-JUN-18	28818	21/06/18	51958.00	51958.00	2642.00	49316.00
982503	PATRA TRADERS	PARTY	PT/17/18	15-JUN-18	28818	21/06/18	90082.00	90082.00	8350.00	81732.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/08/18	15-JUN-18	28818	21/06/18	88212.00	88212.00	4486.00	83726.00
E-152620	CHAMRO MAHATO	PARTY			968476	21/06/18	93453.00	93453.00	0.00	93453.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/07/18	15-JUN-18	28818	21/06/18	100739.00	100739.00	5123.00	95616.00

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	JBE/18-19/04	16-JUN-18	28818	21/06/18	336118.00	336118.00	30195.00	305923.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/05/18	15-JUN-18	28818	21/06/18	919996.00	919996.00	46780.00	873216.00
984484	YOURSELF	PARTY				21/06/18	67573016.08	67573016.08	45243468.08	22329548.00
Payment Date : 20-JUN-18										
984483	YOURSELF (P TAX)	PARTY			28815	20/06/18	872030.00	872030.00	0.00	872030.00
981215	M/S CHATTERJEE ENTERPRISE	PARTY	CE/18-19/05	16-JUN-18	28816	20/06/18	5700079.00	5700079.00	338141.00	5361938.00
Payment Date : 19-JUN-18										
984567	RAJESH KUMAR MANDAL	PARTY			28810	19/06/18	3406.00	3406.00	0.00	3406.00
980385	JITEN PAUL	PARTY			28810	19/06/18	3542.00	3542.00	0.00	3542.00
984566	PRADIPGARAI	PARTY			28810	19/06/18	3542.00	3542.00	0.00	3542.00
981207	SANDIP MAJI	PARTY			28810	19/06/18	3542.00	3542.00	0.00	3542.00
980387	AKASH GORAI	PARTY			28810	19/06/18	3542.00	3542.00	0.00	3542.00
980386	NITESH PRAJAPATI	PARTY			28810	19/06/18	7414.00	7414.00	0.00	7414.00
E-131131	SUBODH NANDI	PARTY			28811	19/06/18	12000.00	12000.00	0.00	12000.00
E-014743	KABUTARI NONIA	PARTY			28814	19/06/18	14617.00	14617.00	0.00	14617.00
E-131131	SUBODH NANDI	PARTY			28811	19/06/18	19600.00	19600.00	0.00	19600.00
E-047542	TUPURA MUCHI	PARTY			28814	19/06/18	35635.00	35635.00	0.00	35635.00
E-016775	SMT. UPASI BOURI	PARTY			28814	19/06/18	37179.00	37179.00	0.00	37179.00
E-131409	PRADIP KR. PASHI	PARTY			28811	19/06/18	38240.00	38240.00	0.00	38240.00
E-016343	RAHIMULLA ANSARI	PARTY			28814	19/06/18	40925.00	40925.00	0.00	40925.00
E-014900	MD. RASID	PARTY			28814	19/06/18	49645.00	49645.00	0.00	49645.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			28812	19/06/18	127685.00	127685.00	7296.00	120389.00
E-016238	BABLU KARMAKAR	PARTY			28814	19/06/18	126946.00	126946.00	0.00	126946.00
E-050269	MURLIDHAR VERMA	PARTY				19/06/18	221788.00	221788.00	27510.00	194278.00
E-122062	L M MUKHERJEE	PARTY			28814	19/06/18	201406.00	201406.00	0.00	201406.00
E-041539	BHARAT PANDEY	PARTY			28814	19/06/18	205885.00	205885.00	0.00	205885.00
E-050664	SHIHKA DASGUPTA	PARTY				19/06/18	424076.00	424076.00	52419.00	371657.00
E-812986	BIDHAN CH ROY	PARTY			28810	19/06/18	416433.00	416433.00	0.00	416433.00
984481	YOURSELF (INCOME TAX)	PARTY			28813	19/06/18	639926.00	639926.00	0.00	639926.00
E-123638	SHIKHA MAJI	PARTY				19/06/18	737107.00	737107.00	22364.00	714743.00
Payment Date : 18-JUN-18										
981460	RAHAMAN KHAN	PARTY			28807	18/06/18	981.00	981.00	0.00	981.00
999900	KANAI MODAK	PARTY			28803	18/06/18	1200.00	1200.00	0.00	1200.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981210	BIVAS BOURI	PARTY			26248	18/06/18	3057.00	3057.00	0.00	3057.00
981209	AJIT SAREN	PARTY			26248	18/06/18	3346.00	3346.00	0.00	3346.00
981211	BABUNATH MAJHI	PARTY			26248	18/06/18	3394.00	3394.00	0.00	3394.00
981208	SACHIN MAJHI	PARTY			26248	18/06/18	3442.00	3442.00	0.00	3442.00
990104	VISHAL NONIA	PARTY			26249	18/06/18	3542.00	3542.00	0.00	3542.00
981213	NITISH KUMAR MAHATO	PARTY			26248	18/06/18	5040.00	5040.00	0.00	5040.00
981201	MUNNA CHATTERJEE	PARTY			28804	18/06/18	6873.00	6873.00	0.00	6873.00
980384	JAGARNATH THAKUR	PARTY			26249	18/06/18	7414.00	7414.00	0.00	7414.00
981209	AJIT SAREN	PARTY			26248	18/06/18	8153.00	8153.00	0.00	8153.00
092004	PAPIYA SINHA	PARTY			28802	18/06/18	8300.00	8300.00	0.00	8300.00
E-862229	S N CHAKRABORTY	PARTY			28802	18/06/18	8300.00	8300.00	0.00	8300.00
728338	SONALI SADHU	PARTY			28802	18/06/18	8300.00	8300.00	0.00	8300.00
E-422462	ASHIM KR BANERJEE	PARTY			28802	18/06/18	8300.00	8300.00	0.00	8300.00
E-362421	NITYA NANDA ACHARYA	PARTY			28802	18/06/18	8300.00	8300.00	0.00	8300.00
033333	ASHOK KUMAR BANERJEE	PARTY			28802	18/06/18	8300.00	8300.00	0.00	8300.00
E-875897	OMPRKASH TIWARY	PARTY			28802	18/06/18	8300.00	8300.00	0.00	8300.00
981212	SOUREN SEN	PARTY			26248	18/06/18	8310.00	8310.00	0.00	8310.00
981210	BIVAS BOURI	PARTY			26248	18/06/18	8500.00	8500.00	0.00	8500.00
981208	SACHIN MAJHI	PARTY			26248	18/06/18	8538.00	8538.00	0.00	8538.00
981211	BABUNATH MAJHI	PARTY			26248	18/06/18	8577.00	8577.00	0.00	8577.00
E-137207	SWAMI NATH SINGH	PARTY			28801	18/06/18	9191.00	9191.00	0.00	9191.00
E-137644	RABAN NUNIA	PARTY			28801	18/06/18	9930.00	9930.00	0.00	9930.00
980016	ALOK KUMAR BANERJEE	PARTY			28807	18/06/18	16549.00	16549.00	3927.00	12622.00
984487	OURSELF	PARTY			28806	18/06/18	15000.00	15000.00	0.00	15000.00
E-049085	RAMDHANI HAZRA	PARTY			28801	18/06/18	18962.00	18962.00	0.00	18962.00
980029	APOLLO ELECTRICALS	PARTY	AE/009	25-MAY-18	28807	18/06/18	29578.00	29578.00	2758.00	26820.00
E-137907	MAKU MEJHAIN	PARTY			28801	18/06/18	31290.00	31290.00	0.00	31290.00
E-128265	SABITRI KEYAT	PARTY			28805	18/06/18	42975.00	42975.00	0.00	42975.00
980370	SINGH CONSTRUCTION	PARTY		01-JAN-00	28807	18/06/18	44590.00	44590.00	0.00	44590.00
E-114829	MD. ALI HOSAIN	PARTY			26248	18/06/18	46686.00	46686.00	0.00	46686.00
E-099189	TAPAN KR DAS	PARTY			26248	18/06/18	141491.00	141491.00	0.00	141491.00
E-123638	SHIKHA MAJI	PARTY			28802	18/06/18	157638.00	157638.00	0.00	157638.00
982488	M/S PANNALAL HAZRA,	PARTY	PH/SODE/01	18-APR-18	28807	18/06/18	168129.00	168129.00	2850.00	165279.00
E-114151	ASWINI DAN	PARTY			26248	18/06/18	180608.00	180608.00	0.00	180608.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-050269	MURLIDHAR VERMA	PARTY			28802	18/06/18	194278.00	194278.00	0.00	194278.00
E-050664	SHIHKA DASGUPTA	PARTY			28802	18/06/18	371657.00	371657.00	0.00	371657.00
983624	UPENDRA CONSTRUCTION	PARTY	UC/17-18/09	14-JUN-18	28807	18/06/18	1104113.00	1104113.00	56141.00	1047972.00
Payment Date : 16-JUN-18										
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			26246	16/06/18	43881.00	43881.00	0.00	43881.00
Payment Date : 15-JUN-18										
982186	NATIONAL SERVICE	PARTY	NS/05	07-JUN-18	26244	15/06/18	6844.00	6844.00	638.00	6206.00
E-087767	AJIT KUMAR CHATTERJEE	PARTY			26244	15/06/18	8300.00	8300.00	0.00	8300.00
983008	SINGH ELECTRICALS	PARTY	000077,00012	20-APR-18	26244	15/06/18	10577.00	10577.00	0.00	10577.00
981200	AQUACARE	PARTY	16	09-MAY-18	26244	15/06/18	11328.00	11328.00	576.00	10752.00
980518	CHATTERJEE ENTERPRISE	PARTY			26244	15/06/18	15420.00	15420.00	0.00	15420.00
983008	SINGH ELECTRICALS	PARTY	000080,00009	20-APR-18,27	26244	15/06/18	24669.00	24669.00	0.00	24669.00
980518	CHATTERJEE ENTERPRISE	PARTY	CE/18-19/01	06-JUN-18	26244	15/06/18	50316.00	50316.00	2558.00	47758.00
983008	SINGH ELECTRICALS	PARTY	HI/2018-19/01	27-APR-18	26244	15/06/18	56169.00	56169.00	0.00	56169.00
E-099779	NIRMAL CH. BOURI	PARTY			968475	15/06/18	2513194.00	2513194.00	451770.00	2061424.00
984484	YOURSELF	PARTY				15/06/18	64281952.27	64281952.27	45690423.27	18591529.00
984484	YOURSELF	PARTY				15/06/18	60222407.28	60222407.28	21638691.28	38583716.00
Payment Date : 14-JUN-18										
984484	YOURSELF	PARTY				14/06/18	7500.00	7500.00	6000.00	1500.00
980346	B K & BROS ENTERPRISES	PARTY	BK/22	29-MAR-18	26234	14/06/18	40898.00	40898.00	3813.00	37085.00
980346	B K & BROS ENTERPRISES	PARTY	BK/24	30-MAR-18	26234	14/06/18	57702.00	57702.00	5379.00	52323.00
981214	UTTAM SINGH	PARTY	US/01	13-JUN-18	26234	14/06/18	359742.00	359742.00	18292.00	341450.00
980053	AXIS BANK LTD	PARTY			26238	14/06/18	21952610.20	21952610.20	15773349.20	6179261.00
984730	INDIA POWER CORPORATION LIMITED	PARTY		01-JAN-00	26233	14/06/18	29276631.00	29276631.00	0.00	29276631.00
Payment Date : 13-JUN-18										
981204	MAYANK RAJ	PARTY			26228	13/06/18	720.00	720.00	0.00	720.00
981203	KUSTAVE MISHRA	PARTY			26228	13/06/18	900.00	900.00	0.00	900.00
981205	SOUVIK ROY	PARTY			26228	13/06/18	900.00	900.00	0.00	900.00
980361	SUNETRA AUDDY	PARTY			26227	13/06/18	1200.00	1200.00	0.00	1200.00
981202	SUDIP MAJI	PARTY			26228	13/06/18	1800.00	1800.00	0.00	1800.00
984039	KABITA SINGH	PARTY			26228	13/06/18	3000.00	3000.00	0.00	3000.00
981206	MANISHA PANDEY	PARTY			26228	13/06/18	3000.00	3000.00	0.00	3000.00
981207	SANDIP MAJI	PARTY			26228	13/06/18	3405.00	3405.00	0.00	3405.00

EASTERN COALFIELDS LIMITED
SODEPUR AREA
 DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-18

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981207	SANDIP MAJI	PARTY			26228	13/06/18	3542.00	3542.00	0.00	3542.00
980202	RAHUL MAJI	PARTY			26228	13/06/18	4800.00	4800.00	0.00	4800.00
980198	VISHAL KUMAR GIRI	PARTY			26228	13/06/18	4800.00	4800.00	0.00	4800.00
984038	NIKHIL KR. GIRI	PARTY			26228	13/06/18	4800.00	4800.00	0.00	4800.00
981359	KALINJORE SALES & SERVICE	PARTY	011	31-MAR-18	26230	13/06/18	6372.00	6372.00	648.00	5724.00
980227	SHAHNAJ KHATOON	PARTY			26226	13/06/18	7707.00	7707.00	0.00	7707.00
981359	KALINJORE SALES & SERVICE	PARTY	010	31-MAR-18	26230	13/06/18	12791.00	12791.00	1301.00	11490.00
E-016502	SRI ASHISH KR. MAJHI	PARTY			26225	13/06/18	12000.00	12000.00	0.00	12000.00
E-103725	HEMANTA DAS	PARTY			26229	13/06/18	12000.00	12000.00	0.00	12000.00
982460	PAL ENTERPRISE	PARTY	PE/18-19/07	11-JUN-18	26231	13/06/18	19952.00	19952.00	1854.00	18098.00
982460	PAL ENTERPRISE	PARTY	PE/18-19/05	11-JUN-18	26231	13/06/18	20630.00	20630.00	1924.00	18706.00
982460	PAL ENTERPRISE	PARTY	PE/18-19/04	11-JUN-18	26231	13/06/18	20844.00	20844.00	1935.00	18909.00
981565	JOYDEB TANTUBAI	PARTY	JT/06	24-MAY-18	26230	13/06/18	21634.00	21634.00	2013.00	19621.00
982460	PAL ENTERPRISE	PARTY	PE/18-19/06	11-JUN-18	26231	13/06/18	23643.00	23643.00	2197.00	21446.00
982460	PAL ENTERPRISE	PARTY	PE/18-19/01	11-JUN-18	26231	13/06/18	24493.00	24493.00	1208.00	23285.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/47/18	06-JUN-18	26230	13/06/18	23847.00	23847.00	202.00	23645.00
982460	PAL ENTERPRISE	PARTY	PE/18-19/02	11-JUN-18	26231	13/06/18	26315.00	26315.00	2398.00	23917.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/49/18	06-JUN-18	26230	13/06/18	24592.00	24592.00	208.00	24384.00
980286	BIPAD BHANJAN BANERJEE	PARTY	BBB/17-18/06	26-APR-18	26230	13/06/18	26086.00	26086.00	1326.00	24760.00
E-020827	SOMENATH CHATTARAJ	PARTY			26225	13/06/18	35957.00	35957.00	0.00	35957.00
980286	BIPAD BHANJAN BANERJEE	PARTY	BBB/17-18/07	26-APR-18	26230	13/06/18	49800.00	49800.00	2532.00	47268.00
E-137683	JIRA BOURI	PARTY			26225	13/06/18	49571.00	49571.00	0.00	49571.00
982460	PAL ENTERPRISE	PARTY	PE/18-19/03	11-JUN-18	26231	13/06/18	71045.00	71045.00	6492.00	64553.00
980029	APOLLO ELECTRICALS	PARTY	AE/JM/IW/201	02-APR-18	26231	13/06/18	98388.00	98388.00	9172.00	89216.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/02	12-JUN-18	26231	13/06/18	102966.00	102966.00	873.00	102093.00
983039	SUBRATA SARKAR	PARTY	SS/18-19/07	11-JUN-18	26231	13/06/18	108748.00	108748.00	5137.00	103611.00
983647	SEN & CO	PARTY	SENCO/DL/44	04-JUN-18	26231	13/06/18	141600.00	141600.00	12000.00	129600.00
982460	PAL ENTERPRISE	PARTY	PE/18-19/08	11-JUN-18	26231	13/06/18	144071.00	144071.00	13101.00	130970.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/46/18	06-JUN-18	26230	13/06/18	151140.00	151140.00	1281.00	149859.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/01	12-JUN-18	26231	13/06/18	158246.00	158246.00	8046.00	150200.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/38/18	06-JUN-18	26230	13/06/18	159931.00	159931.00	8132.00	151799.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/45.18	06-JUN-18	26230	13/06/18	181656.00	181656.00	1540.00	180116.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/50/18	06-JUN-18	26230	13/06/18	183937.00	183937.00	1559.00	182378.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/48/18	06-JUN-18	26230	13/06/18	197355.00	197355.00	1673.00	195682.00

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	CSS/09/18	09-JUN-18	26231	13/06/18	269998.00	269998.00	13729.00	256269.00
Payment Date : 12-JUN-18										
984032	SAHADEO KUMAR	PARTY			26214	12/06/18	3269.00	3269.00	0.00	3269.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			26220	12/06/18	5000.00	5000.00	0.00	5000.00
E-128760	SOMA MUNDA	PARTY			26214	12/06/18	5440.00	5440.00	0.00	5440.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			26220	12/06/18	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			26219	12/06/18	10000.00	10000.00	0.00	10000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			26220	12/06/18	10000.00	10000.00	0.00	10000.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			26219	12/06/18	10500.00	10500.00	0.00	10500.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			26219	12/06/18	15000.00	15000.00	0.00	15000.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			26220	12/06/18	21500.00	21500.00	0.00	21500.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			26220	12/06/18	21500.00	21500.00	0.00	21500.00
E-137203	SUNIL MONDAL	PARTY			26214	12/06/18	28590.00	28590.00	0.00	28590.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY	CAEW/18-19/4	05-JUN-18	26221	12/06/18	31827.00	31827.00	2966.00	28861.00
981734	KARUNA MOY SINGHA	PARTY	KMS/01	23-MAY-18	26221	12/06/18	72736.00	72736.00	7318.00	65418.00
980017	ALOK MUKHERJEE	PARTY	AM/03	24-MAY-18	26221	12/06/18	112122.00	112122.00	11300.00	100822.00
980053	AXIS BANK LTD	PARTY			26218	12/06/18	196695.54	196695.54	70201.54	126494.00
981176	GOPAL YADAV	PARTY	GY/TI/2018/21	02-JUN-18	26221	12/06/18	252438.00	252438.00	12836.00	239602.00
981176	GOPAL YADAV	PARTY	GY/2	11-JUN-18	26221	12/06/18	927400.00	927400.00	47156.00	880244.00
980514	CHANDI CHATTARAJ	PARTY	09	07-JUN-18	26222	12/06/18	2409016.00	2409016.00	122493.00	2286523.00
Payment Date : 11-JUN-18										
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26206	11/06/18	1631.00	1631.00	172.00	1459.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26207	11/06/18	3301.00	3301.00	345.00	2956.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	30-APR-18	26207	11/06/18	3194.00	3194.00	162.00	3032.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			26211	11/06/18	5000.00	5000.00	0.00	5000.00
983075	SANJAY KUMAR SINGH	PARTY			26213	11/06/18	6905.00	6905.00	356.00	6549.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	30-APR-18	26206	11/06/18	7057.00	7057.00	359.00	6698.00
983028	SRIRAM PANDIT	PARTY			26213	11/06/18	10088.00	10088.00	605.00	9483.00
983034	SUBHENDU BANERJEE	PARTY			26213	11/06/18	10322.00	10322.00	619.00	9703.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY	PARTY			26210	11/06/18	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
	SCHOOL									
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			26209	11/06/18	10000.00	10000.00	0.00	10000.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			26209	11/06/18	10000.00	10000.00	0.00	10000.00
980022	AMITA MONDAL	PARTY			26213	11/06/18	10719.00	10719.00	643.00	10076.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			26212	11/06/18	11000.00	11000.00	0.00	11000.00
E-141099	SWAPAN KR. CHATTARAJ	PARTY			26209	11/06/18	12000.00	12000.00	0.00	12000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	01-JAN-00		26206	11/06/18	14835.00	14835.00	1554.00	13281.00
982951	SANGITA DEVI NONIA	PARTY			26213	11/06/18	16800.00	16800.00	2508.00	14292.00
983073	SHIW NONIA	PARTY			26213	11/06/18	15655.00	15655.00	940.00	14715.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			26209	11/06/18	15000.00	15000.00	0.00	15000.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			26209	11/06/18	15000.00	15000.00	0.00	15000.00
982951	SANGITA DEVI NONIA	PARTY			26213	11/06/18	17360.00	17360.00	1042.00	16318.00
983058	SUPRABHAT BANERJEE	PARTY			26213	11/06/18	17887.00	17887.00	1073.00	16814.00
980339	BABLI CHATTERJEE	PARTY			26213	11/06/18	18290.00	18290.00	1098.00	17192.00
984487	OURSELF	PARTY			26208	11/06/18	18000.00	18000.00	0.00	18000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	01-JAN-00		26207	11/06/18	19556.00	19556.00	1174.00	18382.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	30-APR-18	26207	11/06/18	21067.00	21067.00	1071.00	19996.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	30-APR-18	26207	11/06/18	21170.00	21170.00	1076.00	20094.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	30-APR-18	26206	11/06/18	21729.00	21729.00	1104.00	20625.00
981999	MONDAL TRADERS	PARTY	MT/PL/18-19/2	18-MAY-18	26206	11/06/18	26089.00	26089.00	1326.00	24763.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	30-APR-18	26206	11/06/18	34300.00	34300.00	1744.00	32556.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	30-APR-18	26207	11/06/18	38888.00	38888.00	1978.00	36910.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26206	11/06/18	48623.00	48623.00	2917.00	45706.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	30-APR-18	26207	11/06/18	51911.00	51911.00	2640.00	49271.00
980306	BINGAS ELECTRICAL ELECTRONICS AND SOLAR SYSTEM	PARTY	01-JAN-00		26213	11/06/18	55000.00	55000.00	0.00	55000.00
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			968470	11/06/18	83780.00	83780.00	0.00	83780.00
980306	BINGAS ELECTRICAL ELECTRONICS AND SOLAR SYSTEM	PARTY	01-JAN-00		26213	11/06/18	87525.00	87525.00	0.00	87525.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	01-JAN-00		26207	11/06/18	100709.00	100709.00	6042.00	94667.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	01-JAN-00		26207	11/06/18	101200.00	101200.00	6072.00	95128.00

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	01	29-MAY-18	26213	11/06/18	97987.20	97987.20	0.20	97987.00
981999	MONDAL TRADERS	PARTY		01-JAN-00	26206	11/06/18	124722.00	124722.00	7484.00	117238.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26206	11/06/18	166957.00	166957.00	10017.00	156940.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26207	11/06/18	185908.00	185908.00	11154.00	174754.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26206	11/06/18	200809.00	200809.00	12049.00	188760.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26206	11/06/18	264974.00	264974.00	15899.00	249075.00
Payment Date : 08-JUN-18										
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26197	08/06/18	200.00	200.00	0.00	200.00
980165	BHARAT MINING STORES	PARTY	131	26-FEB-18	26195	08/06/18	1676.00	1676.00	0.00	1676.00
980166	R.CHATTERJEE	PARTY			26192	08/06/18	3486.00	3486.00	0.00	3486.00
980165	BHARAT MINING STORES	PARTY	08,13	17-MAY-18,20	26195	08/06/18	3965.00	3965.00	0.00	3965.00
980166	R.CHATTERJEE	PARTY			26192	08/06/18	4182.00	4182.00	0.00	4182.00
980500	C M ENTERPRISE	PARTY			26199	08/06/18	4466.00	4466.00	0.00	4466.00
982503	PATRA TRADERS	PARTY	PT/14	08-MAY-18	26199	08/06/18	4782.00	4782.00	0.00	4782.00
980262	BANERJEE CONSTRUCTION	PARTY	B/13	07-JUN-18	26196	08/06/18	5298.00	5298.00	485.00	4813.00
982503	PATRA TRADERS	PARTY	PT/11	08-MAY-18	26199	08/06/18	4855.00	4855.00	0.00	4855.00
982503	PATRA TRADERS	PARTY	PT/10	08-MAY-18	26199	08/06/18	4900.00	4900.00	0.00	4900.00
982503	PATRA TRADERS	PARTY	PT/12	08-MAY-18	26199	08/06/18	4921.00	4921.00	0.00	4921.00
982503	PATRA TRADERS	PARTY	PT/13	08-MAY-18	26199	08/06/18	4928.00	4928.00	0.00	4928.00
980500	C M ENTERPRISE	PARTY			26199	08/06/18	5985.00	5985.00	0.00	5985.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/09	24-MAY-18	26196	08/06/18	9684.00	9684.00	910.00	8774.00
982503	PATRA TRADERS	PARTY	PT/15	08-MAY-18	26199	08/06/18	8876.00	8876.00	0.00	8876.00
980165	BHARAT MINING STORES	PARTY	149/143/146	30-MAR-18	26195	08/06/18	14183.00	14183.00	0.00	14183.00
980262	BANERJEE CONSTRUCTION	PARTY	B/12	07-JUN-18	26196	08/06/18	16286.00	16286.00	1498.00	14788.00
980262	BANERJEE CONSTRUCTION	PARTY	B/11	07-JUN-18	26196	08/06/18	20102.00	20102.00	1827.00	18275.00
980262	BANERJEE CONSTRUCTION	PARTY	B/14	07-JUN-18	26196	08/06/18	32248.00	32248.00	2959.00	29289.00
980295	BULA MUKHERJEE	PARTY		01-JAN-00	26199	08/06/18	49601.00	49601.00	0.00	49601.00
980262	BANERJEE CONSTRUCTION	PARTY	B/15	07-JUN-18	26196	08/06/18	67851.00	67851.00	3765.00	64086.00
980295	BULA MUKHERJEE	PARTY		01-JAN-00	26199	08/06/18	72434.00	72434.00	0.00	72434.00
980500	C M ENTERPRISE	PARTY	CME/140,CME	30-MAR-18	26199	08/06/18	72674.00	72674.00	0.00	72674.00
980262	BANERJEE CONSTRUCTION	PARTY	B/16	07-JUN-18	26196	08/06/18	76463.00	76463.00	718.00	75745.00
980262	BANERJEE CONSTRUCTION	PARTY	B/17	07-JUN-18	26196	08/06/18	111496.00	111496.00	10465.00	101031.00
980295	BULA MUKHERJEE	PARTY		01-JAN-00	26199	08/06/18	108375.00	108375.00	0.00	108375.00

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		01-JAN-00	26199	08/06/18	108898.00	108898.00	0.00	108898.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/08	24-MAY-18	26196	08/06/18	150958.00	150958.00	1279.00	149679.00
980295	BULA MUKHERJEE	PARTY		01-JAN-00	26199	08/06/18	151589.00	151589.00	0.00	151589.00
980295	BULA MUKHERJEE	PARTY		01-JAN-00	26199	08/06/18	153516.00	153516.00	0.00	153516.00
980388	ISHIKA ENTERPRISES	PARTY	06	31-MAR-18	26196	08/06/18	176822.00	176822.00	16484.00	160338.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18	07-JUN-18	26196	08/06/18	194555.00	194555.00	9893.00	184662.00
E-112028	BARUN MUKHERJEE	PARTY			968469	08/06/18	1625709.00	1625709.00	190000.00	1435709.00
E-047567	BINAY RAM MUCHI	PARTY			968468	08/06/18	1811045.00	1811045.00	82000.00	1729045.00
E-047567	BINAY RAM MUCHI	PARTY				08/06/18	1811045.00	1811045.00	82000.00	1729045.00
Payment Date : 07-JUN-18										
980767	DOLPHIN TRADERS	PARTY			26187	07/06/18	7360.00	7360.00	0.00	7360.00
984004	RAY & BANERJEE ENTERPRISE	PARTY			26187	07/06/18	7444.00	7444.00	0.00	7444.00
980287	BIPLAB CHATTERJEE	PARTY			26187	07/06/18	7660.00	7660.00	0.00	7660.00
981735	KASHINATH YADAV	PARTY	KNY/18-19/02	06-JUN-18	26188	07/06/18	8289.00	8289.00	70.00	8219.00
981735	KASHINATH YADAV	PARTY	KNY/18-19/03	06-JUN-18	26188	07/06/18	11375.00	11375.00	578.00	10797.00
981735	KASHINATH YADAV	PARTY	KNY/18-19/04	06-JUN-18	26188	07/06/18	11934.00	11934.00	607.00	11327.00
981735	KASHINATH YADAV	PARTY	KNY/18-19/05	06-JUN-18	26188	07/06/18	23153.00	23153.00	1177.00	21976.00
981735	KASHINATH YADAV	PARTY	KNY/18-19/06	06-JUN-18	26188	07/06/18	46583.00	46583.00	395.00	46188.00
981735	KASHINATH YADAV	PARTY	KNY/18-19/01	06-JUN-18	26188	07/06/18	59672.00	59672.00	3035.00	56637.00
100014	INTERNATIONAL BEARING & MILL STORES	VENDOR	IBMS/1819/10	02-JUN-18	26187	07/06/18	88995.60	88995.60	0.60	88995.00
980350	CRESCENT CASTING CORPORATION	PARTY	CCC/16/18-19	05-JUN-18	26187	07/06/18	162344.00	162344.00	15138.00	147206.00
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/02/1819	01-JUN-18	26187	07/06/18	99562.50	208807.50	0.50	208807.00
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/03/1819	01-JUN-18	26187	07/06/18	50445.00			
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/04/1819	05-JUN-18	26187	07/06/18	58800.00			
260001	ZEAL ENTERPRISE-SODEPUR	VENDOR	ZE/01/1819	01-JUN-18	26187	07/06/18	99562.50	208807.50	0.50	208807.00
260001	ZEAL ENTERPRISE-SODEPUR	VENDOR	ZE/03/1819	05-JUN-18	26187	07/06/18	58800.00			
260001	ZEAL ENTERPRISE-SODEPUR	VENDOR	ZE/02/1819	01-JUN-18	26187	07/06/18	50445.00			
E-137926	LABIN MAJHI	PARTY			968466	07/06/18	897444.00	897444.00	0.00	897444.00
E-099779	NIRMAL CH. BOURI	PARTY			968466	07/06/18	1000000.00	1000000.00	0.00	1000000.00
E-112888	BINDESWAR RABIDAS	PARTY			968466	07/06/18	1000000.00	1000000.00	0.00	1000000.00
E-050892	OSMAN MIA	PARTY			968465	07/06/18	1000000.00	1000000.00	0.00	1000000.00
E-112028	BARUN MUKHERJEE	PARTY			968466	07/06/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 06-JUN-18										
E-014900	MD. RASID	PARTY			26182	06/06/18	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-014743	KABUTARI NONIA	PARTY			26182	06/06/18	12000.00	12000.00	0.00	12000.00
E-104777	SULACHANA MAHATO	PARTY			26182	06/06/18	12000.00	12000.00	0.00	12000.00
E-016241	HALADHAR KARMAKR	PARTY			26182	06/06/18	12000.00	12000.00	0.00	12000.00
E-112294	PIRU MUKHARJEE	PARTY			26182	06/06/18	12000.00	12000.00	0.00	12000.00
E-122062	L M MUKHERJEE	PARTY			26182	06/06/18	12000.00	12000.00	0.00	12000.00
E-016238	BABLU KARMAKAR	PARTY			26182	06/06/18	12000.00	12000.00	0.00	12000.00
E-123211	GANESH CHANDRA MAJI	PARTY			26183	06/06/18	12000.00	12000.00	0.00	12000.00
E-123723	TAPAN KR MAJI	PARTY			26183	06/06/18	12000.00	12000.00	0.00	12000.00
E-092483	NIL MOHAN DUTTA	PARTY			26183	06/06/18	12000.00	12000.00	0.00	12000.00
E-692830	FALGUNI MUKHERJEE	PARTY			26183	06/06/18	12000.00	12000.00	0.00	12000.00
E-112060	MD RASID	PARTY			26185	06/06/18	43500.00	43500.00	0.00	43500.00
E-273505	BISWANATH ROY	PARTY				06/06/18	101026.00	101026.00	12640.00	88386.00
E-132252	PABITRA MONDAL	PARTY				06/06/18	121005.00	121005.00	15100.00	105905.00
E-131057	SANJOY GHOSE	PARTY				06/06/18	238105.00	238105.00	29519.00	208586.00
E-691713	BIKASH CHATTERJEE	PARTY				06/06/18	505386.00	505386.00	62432.00	442954.00
980053	AXIS BANK LTD	PARTY			26186	06/06/18	4729932.35	4729932.35	1777340.35	2952592.00
980053	AXIS BANK LTD	PARTY			26184	06/06/18	13448815.18	13448815.18	4503777.18	8945038.00
Payment Date : 05-JUN-18										
983122	SUSANTA KARMAKAR	PARTY			26181	05/06/18	6255.00	6255.00	0.00	6255.00
E-092710	SUKHES DUTTA	PARTY			26181	05/06/18	8300.00	8300.00	0.00	8300.00
E-107528	V.B.SINGH	PARTY			26181	05/06/18	8300.00	8300.00	0.00	8300.00
981170	GANESH KARMAKAR	PARTY			26181	05/06/18	8422.00	8422.00	0.00	8422.00
980286	BIPAD BHANJAN BANERJEE	PARTY	BBB/17-18/08	17-MAY-18	26181	05/06/18	9515.00	9515.00	81.00	9434.00
984481	YOURSELF (INCOME TAX)	PARTY		01-JAN-00	26178	05/06/18	28374.00	28374.00	0.00	28374.00
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			968464	05/06/18	28792.00	28792.00	0.00	28792.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/61/18	10-MAY-18	26181	05/06/18	76712.00	76712.00	650.00	76062.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/04/18	01-JUN-18	26181	05/06/18	89533.00	89533.00	4554.00	84979.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18/19/11	01-JUN-18	26181	05/06/18	111060.00	111060.00	10622.00	100438.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/60/18	10-MAY-18	26181	05/06/18	115249.00	115249.00	977.00	114272.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/43/18	10-MAY-18	26181	05/06/18	128580.00	128580.00	12003.00	116577.00
984481	YOURSELF (INCOME TAX)	PARTY		01-JAN-00	26179	05/06/18	299179.00	299179.00	0.00	299179.00
984482	YOURSELF (T C S)	PARTY		01-JAN-00	26180	05/06/18	451205.00	451205.00	0.00	451205.00
Payment Date : 04-JUN-18										
E-041719	KANAHILAL BHAGAT	PARTY				04/06/18	4107620.00	4107620.00	957968.00	3149652.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 02-JUN-18										
983801	VIBEKANANDA CHATTERJEE	PARTY			26176	02/06/18	3730.00	3730.00	0.00	3730.00
980501	C.D.ENTERPRISE	PARTY			26176	02/06/18	3950.00	3950.00	0.00	3950.00
980523	CHOPRA ROAD TRANSPORT.	PARTY	01-JAN-00		26177	02/06/18	28983.00	28983.00	2029.00	26954.00
981571	JAI BAJRANGI ENTERPRISE	PARTY	JBE/18-19/01	31-MAY-18	26176	02/06/18	160384.00	160384.00	1359.00	159025.00
981571	JAI BAJRANGI ENTERPRISE	PARTY	JBE/18-19/03	01-JUN-18	26176	02/06/18	181554.00	181554.00	16482.00	165072.00
981571	JAI BAJRANGI ENTERPRISE	PARTY	JBE/18-19/02	31-MAY-18	26176	02/06/18	197354.00	197354.00	18607.00	178747.00
E-112444	SANTOSH BOURI	PARTY			26175	02/06/18	903825.00	903825.00	0.00	903825.00
E-112444	SANTOSH BOURI	PARTY			26175	02/06/18	1000000.00	1000000.00	0.00	1000000.00
E-041719	KANAHILAL BHAGAT	PARTY			26174	02/06/18	1000000.00	1000000.00	0.00	1000000.00
E-041719	KANAHILAL BHAGAT	PARTY			26174	02/06/18	3107620.00	3107620.00	957968.00	2149652.00
Payment Date : 01-JUN-18										
E-127264	KALPANA BOURI	PARTY				01/06/18	65170.00	65170.00	53170.00	12000.00
E-691225	HARAPRASAD CHAKRABORTY	PARTY				01/06/18	736132.00	736132.00	121265.00	614867.00
Payment Date : 31-MAY-18										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26160	31/05/18	1000.00	1000.00	0.00	1000.00
999900	KANAI MODAK	PARTY			26153	31/05/18	1200.00	1200.00	0.00	1200.00
999203	COLLIERY MAZDOOR CONGRESS	PARTY			26170	31/05/18	1200.00	1200.00	0.00	1200.00
984567	RAJESH KUMAR MANDAL	PARTY			26153	31/05/18	1770.00	1770.00	0.00	1770.00
981167	GOSWAMI ENTERPRISE	PARTY	1ST & FINAL	01-JAN-00	26169	31/05/18	2275.00	2275.00	0.00	2275.00
981167	GOSWAMI ENTERPRISE	PARTY	1ST & FINAL	01-JAN-00	26168	31/05/18	2983.00	2983.00	0.00	2983.00
984566	PRADIPGARAI	PARTY			26153	31/05/18	3405.00	3405.00	0.00	3405.00
984567	RAJESH KUMAR MANDAL	PARTY			26153	31/05/18	3405.00	3405.00	0.00	3405.00
984566	PRADIPGARAI	PARTY			26153	31/05/18	3542.00	3542.00	0.00	3542.00
981167	GOSWAMI ENTERPRISE	PARTY	1ST & FINAL	01-JAN-00	26168	31/05/18	4169.00	4169.00	0.00	4169.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			26160	31/05/18	4500.00	4500.00	0.00	4500.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			26156	31/05/18	5000.00	5000.00	0.00	5000.00
981167	GOSWAMI ENTERPRISE	PARTY	1ST & FINAL	01-JAN-00	26169	31/05/18	5309.00	5309.00	0.00	5309.00
981167	GOSWAMI ENTERPRISE	PARTY		01-JAN-00	26168	31/05/18	5488.00	5488.00	0.00	5488.00
981167	GOSWAMI ENTERPRISE	PARTY	1ST & FINAL	01-JAN-00	26169	31/05/18	5749.00	5749.00	0.00	5749.00
981167	GOSWAMI ENTERPRISE	PARTY	1ST & FINAL	01-JAN-00	26169	31/05/18	5924.00	5924.00	0.00	5924.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE	PARTY			26160	31/05/18	9850.00	9850.00	0.00	9850.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CREDIT SOCIETY LTD										
981132	MANAS MONDAL	PARTY			26154	31/05/18	10000.00	10000.00	0.00	10000.00
981133	ANIMESH DHIBAR	PARTY			26154	31/05/18	10000.00	10000.00	0.00	10000.00
981134	JAGANNATH RAJAK	PARTY			26154	31/05/18	10000.00	10000.00	0.00	10000.00
981135	SHIVANAND KOL	PARTY			26154	31/05/18	10000.00	10000.00	0.00	10000.00
981167	GOSWAMI ENTERPRISE	PARTY	1ST & FINAL	01-JAN-00	26168	31/05/18	10699.00	10699.00	0.00	10699.00
984475	C M O A I	PARTY			26145	31/05/18	10750.00	10750.00	0.00	10750.00
981167	GOSWAMI ENTERPRISE	PARTY	1ST & FINAL	01-JAN-00	26169	31/05/18	11013.00	11013.00	0.00	11013.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26158	31/05/18	11972.00	11972.00	0.00	11972.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			26159	31/05/18	12000.00	12000.00	0.00	12000.00
E-047582	SHYAMADHAR SIEGH	PARTY			26159	31/05/18	12000.00	12000.00	0.00	12000.00
E-123637	ASHOK ROY	PARTY			26159	31/05/18	12000.00	12000.00	0.00	12000.00
E-123185	RUPLAL MAJHI	PARTY			26159	31/05/18	12000.00	12000.00	0.00	12000.00
E-050934	BAIJU PRASAD YADAB	PARTY			26159	31/05/18	12000.00	12000.00	0.00	12000.00
981139	SACHIN KUMAR	PARTY			26152	31/05/18	12000.00	12000.00	0.00	12000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26160	31/05/18	12300.00	12300.00	0.00	12300.00
981167	GOSWAMI ENTERPRISE	PARTY	1ST & FINAL	01-JAN-00	26168	31/05/18	18830.00	18830.00	0.00	18830.00
980748	DEMAX ENTERPRISES	PARTY	DE/BL/17-18/6	15-FEB-18	26169	31/05/18	21948.00	21948.00	2046.00	19902.00
999203	COLLIERY MAZDOOR CONGRESS	PARTY			26149	31/05/18	22200.00	22200.00	0.00	22200.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26159	31/05/18	23650.00	23650.00	0.00	23650.00
E-013098	JAHANI BEGUM	PARTY			968447	31/05/18	24281.00	24281.00	0.00	24281.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			26146	31/05/18	25000.00	25000.00	0.00	25000.00
984480	COLLIERY MAZDOOR UNION (I N T U C)	PARTY			26148	31/05/18	25000.00	25000.00	0.00	25000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26145	31/05/18	27110.00	27110.00	0.00	27110.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			26145	31/05/18	27250.00	27250.00	0.00	27250.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26161	31/05/18	27300.00	27300.00	0.00	27300.00
980748	DEMAX ENTERPRISES	PARTY	DE/BL/17-18/7	14-MAR-18	26169	31/05/18	31468.00	31468.00	2934.00	28534.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			26157	31/05/18	29500.00	29500.00	0.00	29500.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26156	31/05/18	29950.00	29950.00	0.00	29950.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE	PARTY			26160	31/05/18	30878.00	30878.00	0.00	30878.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CREDIT SOCIETY LTD									
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26162	31/05/18	30910.00	30910.00	0.00	30910.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			26155	31/05/18	33461.00	33461.00	2231.00	31230.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26155	31/05/18	33612.00	33612.00	1920.00	31692.00
984481	YOURSELF (INCOME TAX)	PARTY			26142	31/05/18	35150.00	35150.00	0.00	35150.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26156	31/05/18	36657.00	36657.00	0.00	36657.00
E-691225	HARAPRASAD CHAKRABORTY	PARTY			26154	31/05/18	38414.00	38414.00	0.00	38414.00
983969	Ojasvi Software Pvt. Ltd	PARTY	104	20-FEB-18	26155	31/05/18	42000.00	42000.00	712.00	41288.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26157	31/05/18	42000.00	42000.00	0.00	42000.00
981913	M/S JAI BHARAT ENTERPRISE	PARTY			26155	31/05/18	46874.00	46874.00	2682.00	44192.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			26160	31/05/18	47180.00	47180.00	0.00	47180.00
E-050903	SMT.MIRA GOPE	PARTY			26159	31/05/18	47630.00	47630.00	0.00	47630.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			26145	31/05/18	48350.00	48350.00	0.00	48350.00
E-123638	SHIKHA MAJI	PARTY			26159	31/05/18	48500.00	48500.00	0.00	48500.00
E-047582	SHYAMADHAR SIEGH	PARTY			26159	31/05/18	48980.00	48980.00	0.00	48980.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26162	31/05/18	49551.00	49551.00	0.00	49551.00
980374	BINOD KUMAR SINGH	PARTY	BKB/1819/014	08-MAY-18	26155	31/05/18	56079.50	56079.50	5228.50	50851.00
980528	COMBINED BROTHERS	PARTY	CB/12	30-MAY-18	26171	31/05/18	56185.00	56185.00	4654.00	51531.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26159	31/05/18	51600.00	51600.00	0.00	51600.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			26159	31/05/18	53170.00	53170.00	0.00	53170.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			26159	31/05/18	56000.00	56000.00	0.00	56000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26148	31/05/18	57900.00	57900.00	0.00	57900.00
980402	CENTRAL PEST CONTROL CENTRE	PARTY	IST & FINAL	01-JAN-00	26155	31/05/18	64401.00	64401.00	4508.00	59893.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/17-18/01	17-MAY-18	26171	31/05/18	72034.00	72034.00	3662.00	68372.00
980197	NIKHIL KUMAR GIRI	PARTY			26163	31/05/18	70000.00	70000.00	0.00	70000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26167	31/05/18	71100.00	71100.00	0.00	71100.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/25	17-MAY-18	26171	31/05/18	89287.00	89287.00	9191.00	80096.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26157	31/05/18	80180.00	80180.00	0.00	80180.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26162	31/05/18	85600.00	85600.00	0.00	85600.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-273505	BISWANATH ROY	PARTY			26151	31/05/18	88386.00	88386.00	0.00	88386.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26160	31/05/18	90200.00	90200.00	0.00	90200.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			26156	31/05/18	91875.00	91875.00	0.00	91875.00
981138	RITESH OJHA	PARTY			26152	31/05/18	92600.00	92600.00	0.00	92600.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968453	31/05/18	96289.00	96289.00	0.00	96289.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26146	31/05/18	96743.00	96743.00	0.00	96743.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			26166	31/05/18	97391.00	97391.00	0.00	97391.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26158	31/05/18	104100.00	104100.00	0.00	104100.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			26156	31/05/18	105089.00	105089.00	0.00	105089.00
E-132252	PABITRA MONDAL	PARTY			26151	31/05/18	105905.00	105905.00	0.00	105905.00
988002	M P ENGINEERING WORKS	PARTY	79	30-MAR-18	26169	31/05/18	119136.00	119136.00	11106.00	108030.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26150	31/05/18	111800.00	111800.00	0.00	111800.00
E-101830	KALOMONI MEJHIAN	PARTY			968446	31/05/18	112800.00	112800.00	0.00	112800.00
E-131365	CHALKI BOURI	PARTY			968446	31/05/18	112800.00	112800.00	0.00	112800.00
E=123462	MANAKA MURMU	PARTY			968449	31/05/18	112800.00	112800.00	0.00	112800.00
E-016533	TILOKA BOURI	PARTY			968448	31/05/18	112800.00	112800.00	0.00	112800.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26157	31/05/18	125514.00	125514.00	0.00	125514.00
980198	VISHAL KUMAR GIRI	PARTY			26153	31/05/18	126000.00	126000.00	0.00	126000.00
988002	M P ENGINEERING WORKS	PARTY	59	19-FEB-18	26169	31/05/18	141240.00	141240.00	13167.00	128073.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			26160	31/05/18	130097.00	130097.00	0.00	130097.00
E-154504	KISHORE KUMAR ROY	PARTY			968445	31/05/18	137099.00	137099.00	0.00	137099.00
982475	PRAGATI INSTRUMENT PVT. LTD S B I AMY KENDRA BR BOKARO	PARTY	PIPL/2024	03-JAN-18	26169	31/05/18	154344.00	154344.00	15696.00	138648.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968460	31/05/18	153190.00	153190.00	0.00	153190.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/24	17-MAY-18	26171	31/05/18	176455.00	176455.00	18138.00	158317.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26160	31/05/18	161081.00	161081.00	0.00	161081.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26160	31/05/18	166506.00	166506.00	0.00	166506.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/23	17-MAY-18	26171	31/05/18	180698.00	180698.00	9188.00	171510.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/17-18/02	17-MAY-18	26171	31/05/18	198512.00	198512.00	20669.00	177843.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-127514	SUDAN CHANDRA MAJI	PARTY			26152	31/05/18	193303.00	193303.00	0.00	193303.00
981960	MILAN KUMAR SARKAR	PARTY	MKS/18-19/01	25-MAY-18	26155	31/05/18	204984.00	204984.00	10423.00	194561.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/22	17-MAY-18	26171	31/05/18	205590.00	205590.00	10453.00	195137.00
980523	CHOPRA ROAD TRANSPORT.	PARTY		01-JAN-00	26155	31/05/18	221324.00	221324.00	25294.00	196030.00
E-131057	SANJOY GHOSE	PARTY			26151	31/05/18	208586.00	208586.00	0.00	208586.00
980528	COMBINED BROTHERS	PARTY	CB/11	30-MAY-18	26171	31/05/18	238550.00	238550.00	19762.00	218788.00
984483	YOURSELF (P TAX)	PARTY			26135	31/05/18	265640.00	265640.00	0.00	265640.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968459	31/05/18	305899.00	305899.00	0.00	305899.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			26165	31/05/18	340602.00	340602.00	0.00	340602.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968458	31/05/18	360857.20	360857.20	0.00	360857.20
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26156	31/05/18	399125.00	399125.00	0.00	399125.00
E-691713	BIKASH CHATTERJEE	PARTY			26151	31/05/18	442954.00	442954.00	0.00	442954.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26146	31/05/18	458316.00	458316.00	0.00	458316.00
E-119253	JAMUNA ROY	PARTY			968447	31/05/18	462076.00	462076.00	0.00	462076.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968461	31/05/18	499908.20	499908.20	0.00	499908.20
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968452	31/05/18	506029.00	506029.00	0.00	506029.00
E-691225	HARAPRASAD CHAKRABORTY	PARTY			26154	31/05/18	576453.00	576453.00	0.00	576453.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26159	31/05/18	590876.00	590876.00	0.00	590876.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26162	31/05/18	596737.00	596737.00	0.00	596737.00
190021	SASHI COMMERCIAL CO-SODEPUR	VENDOR	SCC/03/1819	11-APR-18	26168	31/05/18	239162.40	611099.58	0.58	611099.00
190021	SASHI COMMERCIAL CO-SODEPUR	VENDOR	SCC/02/1819	11-APR-18	26168	31/05/18	371937.18			
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968456	31/05/18	622873.30	622873.30	0.00	622873.30
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			26145	31/05/18	669001.00	669001.00	0.00	669001.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26147	31/05/18	676539.00	676539.00	0.00	676539.00
E-138173	KAUSHLYA DEBI	PARTY			968445	31/05/18	716606.00	716606.00	0.00	716606.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/26	23-MAY-18	26171	31/05/18	761505.00	761505.00	38720.00	722785.00
E-128698	MANJU GOPE	PARTY			968444	31/05/18	786611.00	786611.00	0.00	786611.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			26160	31/05/18	810263.00	810263.00	0.00	810263.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE	PARTY			26158	31/05/18	811005.00	811005.00	0.00	811005.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CO-OPERATIVE SOCIETY LTD									
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			968457	31/05/18	832618.00	832618.00	0.00	832618.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/19	17-MAY-18	26171	31/05/18	896723.00	896723.00	45595.00	851128.00
E-131365	CHALKI BOURI	PARTY			968446	31/05/18	1000000.00	1000000.00	0.00	1000000.00
E-564082	PARTHA CHATTERJEE	PARTY			968450	31/05/18	1000000.00	1000000.00	0.00	1000000.00
984481	YOURSELF (INCOME TAX)	PARTY			26133	31/05/18	1439317.00	1439317.00	0.00	1439317.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26147	31/05/18	1494539.00	1494539.00	0.00	1494539.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			26159	31/05/18	1571987.00	1571987.00	0.00	1571987.00
984481	YOURSELF (INCOME TAX)	PARTY			26137	31/05/18	1597000.00	1597000.00	0.00	1597000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26157	31/05/18	1866787.00	1866787.00	0.00	1866787.00
984481	YOURSELF (INCOME TAX)	PARTY			26144	31/05/18	1940000.00	1940000.00	0.00	1940000.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			968454	31/05/18	2189614.00	2189614.00	0.00	2189614.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			26164	31/05/18	2493677.00	2493677.00	0.00	2493677.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			968455	31/05/18	2506947.00	2506947.00	0.00	2506947.00
984481	YOURSELF (INCOME TAX)	PARTY			26136	31/05/18	2548489.00	2548489.00	0.00	2548489.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26158	31/05/18	2631250.00	2631250.00	0.00	2631250.00
984481	YOURSELF (INCOME TAX)	PARTY			26140	31/05/18	2687545.00	2687545.00	0.00	2687545.00
984481	YOURSELF (INCOME TAX)	PARTY			26134	31/05/18	2814000.00	2814000.00	0.00	2814000.00
984481	YOURSELF (INCOME TAX)	PARTY			26139	31/05/18	3096300.00	3096300.00	0.00	3096300.00
984481	YOURSELF (INCOME TAX)	PARTY			26138	31/05/18	3888651.00	3888651.00	0.00	3888651.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			26162	31/05/18	4076514.00	4076514.00	0.00	4076514.00
984481	YOURSELF (INCOME TAX)	PARTY			26141	31/05/18	4080300.00	4080300.00	0.00	4080300.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26146	31/05/18	4400859.00	4400859.00	0.00	4400859.00
984481	YOURSELF (INCOME TAX)	PARTY			26143	31/05/18	5472818.00	5472818.00	0.00	5472818.00
Payment Date : 29-MAY-18										
981146	KUMARI JAYANTI	PARTY			26120	29/05/18	720.00	720.00	0.00	720.00
980371	KONKONA MONDAL	PARTY			26124	29/05/18	720.00	720.00	0.00	720.00
981149	SUBHADIP MAJI	PARTY			26120	29/05/18	900.00	900.00	0.00	900.00
983038	SUBHENDU PATTANAYAK	PARTY			26119	29/05/18	1298.00	1298.00	308.00	990.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981141	KONGKON MONDAL	PARTY			26120	29/05/18	1200.00	1200.00	0.00	1200.00
981993	NEHA CHAKRABORTY	PARTY			26120	29/05/18	1200.00	1200.00	0.00	1200.00
989961	AKSHAY KUMAR SAUNTA	PARTY			26124	29/05/18	1200.00	1200.00	0.00	1200.00
981148	AGNISWAR SEN	PARTY			26120	29/05/18	1800.00	1800.00	0.00	1800.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26118	29/05/18	2500.00	2500.00	0.00	2500.00
981140	BARNALI MONDAL	PARTY			26120	29/05/18	3000.00	3000.00	0.00	3000.00
981142	BAHAR KUMARI	PARTY			26120	29/05/18	3000.00	3000.00	0.00	3000.00
981144	ANISH MUDI	PARTY			26120	29/05/18	3000.00	3000.00	0.00	3000.00
981136	KAVITA RUPASHRI SAHU	PARTY			26124	29/05/18	3000.00	3000.00	0.00	3000.00
981137	HEMANT KUMAR SAHU	PARTY			26124	29/05/18	3000.00	3000.00	0.00	3000.00
982605	HIMSAGAR MAJI	PARTY			26122	29/05/18	3000.00	3000.00	0.00	3000.00
990104	VISHAL NONIA	PARTY			26120	29/05/18	3542.00	3542.00	0.00	3542.00
984053	RABINDRA NATH MAJUMDAR	PARTY			26119	29/05/18	5517.00	5517.00	1310.00	4207.00
980016	ALOK KUMAR BANERJEE	PARTY			26119	29/05/18	5517.00	5517.00	1310.00	4207.00
999703	CHAYANIKA MUDI	PARTY			26120	29/05/18	4800.00	4800.00	0.00	4800.00
981143	PRIYA KUMARI	PARTY			26120	29/05/18	4800.00	4800.00	0.00	4800.00
981138	RITESH OJHA	PARTY			26120	29/05/18	4800.00	4800.00	0.00	4800.00
981145	ARADHANA NONIA	PARTY			26120	29/05/18	4800.00	4800.00	0.00	4800.00
981147	RANJAN KARMAKAR	PARTY			26120	29/05/18	4800.00	4800.00	0.00	4800.00
980195	ABHIJIT CHATTERJEE	PARTY			26124	29/05/18	4800.00	4800.00	0.00	4800.00
990907	SUBHAM MITRA	PARTY			26124	29/05/18	4800.00	4800.00	0.00	4800.00
980384	JAGARNATH THAKUR	PARTY			26120	29/05/18	7414.00	7414.00	0.00	7414.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26128	29/05/18	11972.00	11972.00	0.00	11972.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			26119	29/05/18	18737.00	18737.00	4446.00	14291.00
E-146557	RAMABATAR YADAB	PARTY			26119	29/05/18	14380.00	14380.00	0.00	14380.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			26119	29/05/18	20532.00	20532.00	4872.00	15660.00
984690	CHAMPA BOURI	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			26125	29/05/18	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
984701	DIPALI TALUKDAR	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			26125	29/05/18	15712.62	15712.62	0.00	15712.62
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			26130	29/05/18	23590.00	23590.00	0.00	23590.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			968435	29/05/18	24000.00	24000.00	0.00	24000.00
980208	AADARSH PANDEY	PARTY			26120	29/05/18	24960.00	24960.00	0.00	24960.00
980334	AIRTEL RELEATIONSHIP	PARTY	217147021	03-MAY-18	26119	29/05/18	38511.00	38511.00	0.00	38511.00
980500	C M ENTERPRISE	PARTY		01-JAN-00	26127	29/05/18	44233.00	44233.00	0.00	44233.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26129	29/05/18	72000.00	72000.00	0.00	72000.00
980504	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			26127	29/05/18	87801.00	87801.00	0.00	87801.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26128	29/05/18	104700.00	104700.00	0.00	104700.00
980504	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY	332	20-MAR-18	26127	29/05/18	108380.00	108380.00	0.00	108380.00
983647	SEN & CO	PARTY	SENCO/DL/35	12-MAY-18	26127	29/05/18	141600.00	141600.00	12000.00	129600.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			968437	29/05/18	134300.00	134300.00	0.00	134300.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY			26127	29/05/18	136150.00	136150.00	0.00	136150.00
983005	SHYAMA PRASAD MUKHERJEE	PARTY	SPM/18/05	28-MAY-18	26131	29/05/18	187437.00	187437.00	17590.00	169847.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY	456	21-MAR-18	26127	29/05/18	195856.00	195856.00	0.00	195856.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			968436	29/05/18	214900.00	214900.00	0.00	214900.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY	457	21-MAR-18	26127	29/05/18	238179.00	238179.00	0.00	238179.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			968438	29/05/18	275600.00	275600.00	0.00	275600.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			26129	29/05/18	397611.00	397611.00	0.00	397611.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			26130	29/05/18	511135.00	511135.00	0.00	511135.00
980504	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY	333	20-MAR-18	26127	29/05/18	585865.00	585865.00	0.00	585865.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			26128	29/05/18	879723.00	879723.00	0.00	879723.00

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			26130	29/05/18	1073448.00	1073448.00	0.00	1073448.00
980395	AMTEL COMMUNICATION PRIVATE LIMITED	PARTY			26131	29/05/18	1208529.00	1208529.00	0.00	1208529.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26130	29/05/18	1538420.00	1538420.00	0.00	1538420.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26117	29/05/18	1614485.00	1614485.00	0.00	1614485.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26129	29/05/18	2354370.00	2354370.00	0.00	2354370.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			26128	29/05/18	2696990.00	2696990.00	0.00	2696990.00
Payment Date : 28-MAY-18										
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY			26113	28/05/18	2201.00	2201.00	0.00	2201.00
981999	MONDAL TRADERS	PARTY	MT/SAND/18-	14-MAY-18	26113	28/05/18	520661.00	520661.00	54546.00	466115.00
980053	AXIS BANK LTD	PARTY			26110	28/05/18	2694510.62	2694510.62	18570.62	2675940.00
980548	CMPF ACCOUNT NO 1	PARTY			968433	28/05/18	92699338.00	92699338.00	290538.00	92408800.00
Payment Date : 25-MAY-18										
982727	RAKESH FILLING CENTER	PARTY	LUB/01/18	30-APR-18	26104	25/05/18	1872.00	1872.00	0.00	1872.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY	0010	01-MAY-18	26104	25/05/18	4753.04	4753.04	3.04	4750.00
982727	RAKESH FILLING CENTER	PARTY	LUB/01/18	30-APR-18	26104	25/05/18	4914.00	4914.00	0.00	4914.00
982727	RAKESH FILLING CENTER	PARTY	LUB/01/18	30-APR-18	26104	25/05/18	5008.00	5008.00	0.00	5008.00
980056	AJOY RAMANI	PARTY			26105	25/05/18	9353.00	9353.00	757.00	8596.00
983028	SRIRAM PANDIT	PARTY			26104	25/05/18	9700.00	9700.00	582.00	9118.00
982477	PRASENJIT CHAKRABORTY	PARTY			26105	25/05/18	9725.00	9725.00	583.00	9142.00
980022	AMITA MONDAL	PARTY			26104	25/05/18	9925.00	9925.00	595.00	9330.00
980781	DIPAK CHATTERJEE	PARTY			26105	25/05/18	10320.00	10320.00	717.00	9603.00
980022	AMITA MONDAL	PARTY			26104	25/05/18	10322.00	10322.00	619.00	9703.00
980339	BABLI CHATTERJEE	PARTY			26105	25/05/18	11160.00	11160.00	670.00	10490.00
983151	SITAL CHATTERJEE	PARTY			26105	25/05/18	11160.00	11160.00	670.00	10490.00
982727	RAKESH FILLING CENTER	PARTY	LUB/01/18	30-APR-18	26104	25/05/18	12402.31	12402.31	0.31	12402.00
982730	RABIN BHATTACHARJEE BANK	PARTY			26105	25/05/18	16260.00	16260.00	994.00	15266.00
983058	SUPRABHAT BANERJEE	PARTY			26104	25/05/18	17310.00	17310.00	1039.00	16271.00
980339	BABLI CHATTERJEE	PARTY			26105	25/05/18	17700.00	17700.00	1062.00	16638.00
980140	RATHIN BHATTACHARYA	PARTY			26105	25/05/18	18780.00	18780.00	1257.00	17523.00
983435	SAMIR BHATTACHARJEE	PARTY			26105	25/05/18	18720.00	18720.00	1123.00	17597.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980138	SOMA BHATTACHARJEE	PARTY			26105	25/05/18	18780.00	18780.00	1129.00	17651.00
983376	TAPAS DASGUPTA	PARTY			26105	25/05/18	20250.00	20250.00	1215.00	19035.00
982727	RAKESH FILLING CENTER	PARTY			26104	25/05/18	27266.00	27266.00	0.00	27266.00
982727	RAKESH FILLING CENTER	PARTY			26104	25/05/18	78280.00	78280.00	0.00	78280.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			26104	25/05/18	141829.00	141829.00	0.00	141829.00
982727	RAKESH FILLING CENTER	PARTY			26104	25/05/18	149764.00	149764.00	0.00	149764.00
982727	RAKESH FILLING CENTER	PARTY			26104	25/05/18	251190.00	251190.00	0.00	251190.00
Payment Date : 23-MAY-18										
982990	SHATRUGHAN TRADERS	PARTY	ST/17/40	18-MAY-18	26102	23/05/18	5900.00	5900.00	300.00	5600.00
980254	B.N. TRADERS	PARTY	BNT/17/25	18-MAY-18	26103	23/05/18	6702.00	6702.00	341.00	6361.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/39	18-MAY-18	26102	23/05/18	6803.00	6803.00	346.00	6457.00
980254	B.N. TRADERS	PARTY	BNT/2017/23	18-MAY-18	26103	23/05/18	9982.00	9982.00	85.00	9897.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/34	18-MAY-18	26101	23/05/18	13583.00	13583.00	115.00	13468.00
982947	SAILENDAR KUMAR	PARTY	SK/18-19/01	15-MAY-18	26101	23/05/18	15796.00	15796.00	803.00	14993.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/37	18-MAY-18	26102	23/05/18	19362.00	19362.00	984.00	18378.00
981347	HIREN ROY	PARTY	HR/18-19/01	15-MAY-18	26100	23/05/18	21836.00	21836.00	1110.00	20726.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/41	18-MAY-18	26101	23/05/18	22644.00	22644.00	1152.00	21492.00
980254	B.N. TRADERS	PARTY	BNT/17/26	18-MAY-18	26103	23/05/18	22644.00	22644.00	1152.00	21492.00
980254	B.N. TRADERS	PARTY	BNT/17/24	18-MAY-18	26103	23/05/18	25116.00	25116.00	213.00	24903.00
982947	SAILENDAR KUMAR	PARTY	SK/18-19/03	16-MAY-18	26101	23/05/18	27631.00	27631.00	1405.00	26226.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/42	18-MAY-18	26102	23/05/18	29653.00	29653.00	1507.00	28146.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/45	18-MAY-18	26102	23/05/18	28587.00	28587.00	242.00	28345.00
980254	B.N. TRADERS	PARTY	BNT/17/28	18-MAY-18	26103	23/05/18	30101.00	30101.00	1530.00	28571.00
980254	B.N. TRADERS	PARTY	BNT/17/27	18-MAY-18	26103	23/05/18	30548.00	30548.00	1553.00	28995.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/43	18-MAY-18	26102	23/05/18	32438.00	32438.00	275.00	32163.00
100014	INTERNATIONAL BEARING & MILL STORES	VENDOR	IBMS/1819/78	16-MAY-18	26101	23/05/18	66599.20	66599.20	0.20	66599.00
100015	OM INTERNATIONAL	VENDOR	OI/1819/01	16-MAY-18	26100	23/05/18	133706.00	133706.00	11331.00	122375.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/38	18-MAY-18	26101	23/05/18	145468.00	145468.00	7437.00	138031.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/35	18-MAY-18	26101	23/05/18	154849.00	154849.00	14545.00	140304.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/46	18-MAY-18	26101	23/05/18	142209.00	142209.00	1205.00	141004.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/47	18-MAY-18	26101	23/05/18	150004.00	150004.00	1271.00	148733.00
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	02	17-MAY-18	26100	23/05/18	41046.30	179979.50	15253.50	164726.00
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	01	15-MAY-18	26100	23/05/18	138933.20			
983046	SUJOY KUMAR PAUL	PARTY	SKP1819TI-09	07-MAY-18	26099	23/05/18	186668.00	186668.00	9492.00	177176.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982990	SHATRUGHAN TRADERS	PARTY	ST/17/36	18-MAY-18	26101	23/05/18	243554.00	243554.00	22684.00	220870.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/44	18-MAY-18	26101	23/05/18	225971.00	225971.00	1915.00	224056.00
982947	SAILENDAR KUMAR	PARTY	SK/18-19/02	15-MAY-18	26101	23/05/18	447266.00	447266.00	39547.00	407719.00
983066	SWAPAN CHATTERJEE	PARTY	SC/07	02-MAY-18	26100	23/05/18	564881.00	564881.00	50638.00	514243.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/20	17-MAY-18	26100	23/05/18	584846.00	584846.00	27299.00	557547.00
980295	BULA MUKHERJEE	PARTY	BM/18-19/04	17-MAY-18	26102	23/05/18	710604.00	710604.00	91469.00	619135.00
980295	BULA MUKHERJEE	PARTY	BM/18-19/03	17-MAY-18	26102	23/05/18	825705.00	825705.00	41986.00	783719.00
983046	SUJOY KUMAR PAUL	PARTY	SKP1819TI-10	07-MAY-18	26099	23/05/18	935445.00	935445.00	57475.00	877970.00
982990	SHATRUGHAN TRADERS	PARTY	ST/17/33	18-MAY-18	26102	23/05/18	2002194.00	2002194.00	101807.00	1900387.00
Payment Date : 22-MAY-18										
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			26097	22/05/18	144000.00	144000.00	0.00	144000.00
980761	DIPAK CHATTERJEE	PARTY	DC/18-19/02	17-MAY-18	26098	22/05/18	186048.00	186048.00	18177.00	167871.00
Payment Date : 21-MAY-18										
E-041313	MANIK DHIBAR	PARTY				21/05/18	88998.00	88998.00	34554.00	54444.00
E-123641	JAGANNATH GHOSH	PARTY				21/05/18	226371.00	226371.00	36195.00	190176.00
E-041338	MANIK MAJHI	PARTY				21/05/18	321469.00	321469.00	51864.00	269605.00
Payment Date : 19-MAY-18										
E-049085	RAMDHANI HAZRA	PARTY			26094	19/05/18	12000.00	12000.00	0.00	12000.00
981590	INDRA DEO PRASAD	PARTY	IDP/22	28-MAR-18	26093	19/05/18	217993.00	217993.00	12932.00	205061.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY	51	11-MAY-18	26093	19/05/18	2235700.00	2235700.00	43084.00	2192616.00
984484	YOURSELF	PARTY				19/05/18	57593510.48	57593510.48	20696283.48	36897227.00
Payment Date : 18-MAY-18										
982930	S.B.ELECTRICALS & REPAIRING SHOP	PARTY	SBERS/004	28-MAR-18	26090	18/05/18	6620.00	6620.00	56.00	6564.00
E-050650	RANENDRA NATH BHAWMIK	PARTY			26088	18/05/18	8300.00	8300.00	0.00	8300.00
E-139506	TAPAS KR. MALLICK	PARTY			26088	18/05/18	8300.00	8300.00	0.00	8300.00
E-100020	MONMOHAN BANERJEE	PARTY			26088	18/05/18	8300.00	8300.00	0.00	8300.00
E-874404	ASHIT KANTI BANERJEE	PARTY			26088	18/05/18	8300.00	8300.00	0.00	8300.00
E-151196	R K RANO	PARTY			26088	18/05/18	8300.00	8300.00	0.00	8300.00
E-191630	SUKUMAR DEY	PARTY			26088	18/05/18	8300.00	8300.00	0.00	8300.00
E-126923	S S ACHARJEE	PARTY			26088	18/05/18	8300.00	8300.00	0.00	8300.00
E-117044	MIHIR KR SARKAR	PARTY			26088	18/05/18	8300.00	8300.00	0.00	8300.00
E-088280	ANSHUMAN BANERJEE	PARTY			26088	18/05/18	8300.00	8300.00	0.00	8300.00
982925	S & M ENTERPRISES	PARTY	SEM/67	17-JAN-18	26090	18/05/18	9546.00	9546.00	0.00	9546.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982930	S.B.ELECTRICALS & REPAIRING SHOP	PARTY	SBERS/03	28-MAR-18	26090	18/05/18	10618.00	10618.00	90.00	10528.00
982930	S.B.ELECTRICALS & REPAIRING SHOP	PARTY	SBERS/02	24-MAR-18	26090	18/05/18	13287.00	13287.00	113.00	13174.00
981164	GOLDEN ENGINEERING WORKS	PARTY	B/228	27-MAR-18	26090	18/05/18	23600.00	23600.00	2200.00	21400.00
981164	GOLDEN ENGINEERING WORKS	PARTY	B/227	24-MAR-18	26090	18/05/18	23718.00	23718.00	2211.00	21507.00
981164	GOLDEN ENGINEERING WORKS	PARTY	B/229	27-MAR-18	26090	18/05/18	24130.00	24130.00	2250.00	21880.00
981945	MANJEET ENTERPRISE	PARTY	ME/SD/O	31-JAN-18	26090	18/05/18	26769.00	26769.00	0.00	26769.00
984483	YOURSELF (P TAX)	PARTY			26089	18/05/18	897340.00	897340.00	0.00	897340.00
Payment Date : 17-MAY-18										
981461	RANJIT DE	PARTY			26086	17/05/18	1237.00	1237.00	0.00	1237.00
981461	RANJIT DE	PARTY			26086	17/05/18	1340.00	1340.00	0.00	1340.00
982209	NIMAI DEY	PARTY			26086	17/05/18	1907.00	1907.00	0.00	1907.00
982209	NIMAI DEY	PARTY			26086	17/05/18	1958.00	1958.00	0.00	1958.00
983013	SOMENATH BANERJEE	PARTY	SNB/18-19/02	15-MAY-18	26085	17/05/18	9971.00	9971.00	918.00	9053.00
983034	SUBHENDU BANERJEE	PARTY			26085	17/05/18	10322.00	10322.00	619.00	9703.00
E-112337	BIDESHI SHAW	PARTY			26087	17/05/18	12000.00	12000.00	0.00	12000.00
E-114571	K K MAHATO	PARTY			26087	17/05/18	12000.00	12000.00	0.00	12000.00
E-112876	SUBAL CH MANDAL	PARTY			26087	17/05/18	12000.00	12000.00	0.00	12000.00
E-041732	SABIA BHUIA	PARTY			26087	17/05/18	12000.00	12000.00	0.00	12000.00
E-099167	NEMAI TANTY	PARTY			26087	17/05/18	12000.00	12000.00	0.00	12000.00
E-099189	TAPAN KR DAS	PARTY			26087	17/05/18	12000.00	12000.00	0.00	12000.00
E-114151	ASWINI DAN	PARTY			26087	17/05/18	12000.00	12000.00	0.00	12000.00
E-112219	BURI MEJHAN	PARTY			26087	17/05/18	13896.00	13896.00	0.00	13896.00
980128	SABITRI DEVI	PARTY			26085	17/05/18	17160.00	17160.00	1030.00	16130.00
983013	SOMENATH BANERJEE	PARTY	SNB/18-19/04	15-MAY-18	26085	17/05/18	16970.00	16970.00	814.00	16156.00
980126	AMAR BAHADUR GURUNG	PARTY			26085	17/05/18	20070.00	20070.00	1205.00	18865.00
983013	SOMENATH BANERJEE	PARTY	SNB/17-18/05	15-MAY-18	26085	17/05/18	20913.00	20913.00	1913.00	19000.00
983013	SOMENATH BANERJEE	PARTY	SNB/18-19/03	15-MAY-18	26085	17/05/18	24358.00	24358.00	1196.00	23162.00
983013	SOMENATH BANERJEE	PARTY	SNB/18-19/01	15-MAY-18	26085	17/05/18	26826.00	26826.00	2494.00	24332.00
E-041732	SABIA BHUIA	PARTY			26087	17/05/18	50030.00	50030.00	0.00	50030.00
980374	BINOD KUMAR SINGH	PARTY	BKB/1718/013	01-APR-18	26085	17/05/18	58323.00	58323.00	5437.00	52886.00
E-112094	TILARIYA DEBI	PARTY			26087	17/05/18	57940.00	57940.00	0.00	57940.00
E-105210	S CHAKRABORTY	PARTY			26087	17/05/18	64428.00	64428.00	0.00	64428.00
E-114837	SMT INDO OJHA	PARTY			26087	17/05/18	69040.00	69040.00	0.00	69040.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-112135	KULMATTA DEVI	PARTY			26087	17/05/18	76397.00	76397.00	0.00	76397.00
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/01/1819	14-MAY-18	26085	17/05/18	97981.30	97981.30	0.30	97981.00
984484	YOURSELF	PARTY				17/05/18	231210.00	231210.00	13025.00	218185.00
Payment Date : 16-MAY-18										
980165	BHARAT MINING STORES	PARTY	07	20-APR-18	26083	16/05/18	1912.00	1912.00	0.00	1912.00
982707	RAMKRISHNA ENTERPRISE	PARTY			26083	16/05/18	2815.00	2815.00	0.00	2815.00
983051	SUMAN ENTERPRISE	PARTY	SE/41	26-MAR-18	26083	16/05/18	4768.00	4768.00	444.00	4324.00
982707	RAMKRISHNA ENTERPRISE	PARTY	080	07-MAY-18	26083	16/05/18	5522.00	5522.00	47.00	5475.00
983051	SUMAN ENTERPRISE	PARTY	SE/42	30-MAR-18	26083	16/05/18	10006.00	10006.00	933.00	9073.00
983051	SUMAN ENTERPRISE	PARTY	SE/42	27-MAR-18	26083	16/05/18	11210.00	11210.00	1045.00	10165.00
983051	SUMAN ENTERPRISE	PARTY	SE/39	20-MAR-18	26084	16/05/18	14408.00	14408.00	1343.00	13065.00
983051	SUMAN ENTERPRISE	PARTY	SE/43	30-MAR-18	26084	16/05/18	19635.00	19635.00	1830.00	17805.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/18	03-MAY-18	26084	16/05/18	19682.00	19682.00	1001.00	18681.00
983051	SUMAN ENTERPRISE	PARTY	SE/44	30-MAR-18	26084	16/05/18	21686.00	21686.00	2022.00	19664.00
983051	SUMAN ENTERPRISE	PARTY	SE/40	29-MAR-18	26084	16/05/18	22709.00	22709.00	2117.00	20592.00
981723	KAJAL BALL	PARTY	KB/18-19/02	10-MAY-18	26084	16/05/18	37696.00	37696.00	1917.00	35779.00
983051	SUMAN ENTERPRISE	PARTY	SE/44	28-MAR-18	26084	16/05/18	42687.00	42687.00	3980.00	38707.00
983051	SUMAN ENTERPRISE	PARTY	SE/45	28-MAR-18	26084	16/05/18	46663.00	46663.00	4350.00	42313.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/37/18	10-MAY-18	26083	16/05/18	46132.00	46132.00	2346.00	43786.00
983051	SUMAN ENTERPRISE	PARTY	SE/46	30-MAR-18	26084	16/05/18	51288.00	51288.00	4781.00	46507.00
980013	ALI ENTERPRISE	PARTY	SD/17-18/19	03-MAY-18	26084	16/05/18	52918.00	52918.00	2690.00	50228.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/35/18	10-MAY-18	26083	16/05/18	52978.00	52978.00	449.00	52529.00
983051	SUMAN ENTERPRISE	PARTY	SE/39	20-MAR-18	26084	16/05/18	76907.00	76907.00	7170.00	69737.00
982946	SAILEN BALL	PARTY	1ST & FINAL	01-JAN-00	26084	16/05/18	83572.00	83572.00	8557.00	75015.00
983051	SUMAN ENTERPRISE	PARTY	SE/45	30-MAR-18	26084	16/05/18	90730.00	90730.00	8458.00	82272.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/36/18	10-MAY-18	26083	16/05/18	83123.00	83123.00	705.00	82418.00
983051	SUMAN ENTERPRISE	PARTY	SE/41	30-MAR-18	26084	16/05/18	103775.00	103775.00	9674.00	94101.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/42/18	10-MAY-18	26083	16/05/18	105601.00	105601.00	5370.00	100231.00
190029	M/s. Sun Oil Company Pvt. Ltd.,-SODEPUR	VENDOR	001526/1718	28-MAR-18	26083	16/05/18	117366.34	117366.34	0.34	117366.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/41/18	10-MAY-18	26083	16/05/18	160935.00	160935.00	8183.00	152752.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/39/18	10-MAY-18	26083	16/05/18	192712.00	192712.00	9799.00	182913.00
980286	BIPAD BHANJAN BANERJEE	PARTY	BBB/17-18/05	26-APR-18	26084	16/05/18	198360.00	198360.00	11599.00	186761.00
982938	SAFE EQUIP ENGINEERS	PARTY	16	28-MAR-18	26084	16/05/18	214576.00	214576.00	20139.00	194437.00
981723	KAJAL BALL	PARTY	KB/18-19/01	08-MAY-18	26084	16/05/18	212844.00	212844.00	14596.00	198248.00

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	TKM/40/18	10-MAY-18	26083	16/05/18	231579.00	231579.00	11776.00	219803.00
983029	STAR DEVELOPERS	PARTY	SD/18-19/02	10-MAY-18	26083	16/05/18	1950000.00	1950000.00	99153.00	1850847.00
Payment Date : 15-MAY-18										
984487	OURSELF	PARTY			26074	15/05/18	10000.00	10000.00	0.00	10000.00
980767	DOLPHIN TRADERS	PARTY			26081	15/05/18	11592.00	11592.00	0.00	11592.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			26077	15/05/18	13172.00	13172.00	0.00	13172.00
983624	UPENDRA CONSTRUCTION	PARTY	UC/07	02-MAY-18	26081	15/05/18	14468.00	14468.00	736.00	13732.00
981465	R.N.TRADING & CO.	PARTY	SDB/01,03,04	17-JAN-18	26081	15/05/18	20633.00	20633.00	0.00	20633.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			26076	15/05/18	24417.00	24417.00	0.00	24417.00
983624	UPENDRA CONSTRUCTION	PARTY	UC/08	02-MAY-18	26081	15/05/18	26053.00	26053.00	1564.00	24489.00
980528	COMBINED BROTHERS	PARTY	CB/06	02-MAY-18	26081	15/05/18	30398.00	30398.00	1546.00	28852.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			26075	15/05/18	32490.00	32490.00	0.00	32490.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			26079	15/05/18	38781.00	38781.00	0.00	38781.00
983624	UPENDRA CONSTRUCTION	PARTY	UC/06	02-MAY-18	26081	15/05/18	46556.00	46556.00	2368.00	44188.00
981914	M/S KHOALA & SONS	PARTY	KS/17-18/014	11-MAY-18	26081	15/05/18	47583.00	47583.00	2419.00	45164.00
980788	DESUN HOSPITAL & HEART INSTITUTE(A UNIT OF PNMN CENTRE & RESEARCH INSTITUTE LTD)	PARTY			26075	15/05/18	54559.00	54559.00	0.00	54559.00
983624	UPENDRA CONSTRUCTION	PARTY	UC/05	02-MAY-18	26081	15/05/18	110939.00	110939.00	5641.00	105298.00
980528	COMBINED BROTHERS	PARTY	CB/10	05-MAY-18	26081	15/05/18	123702.00	123702.00	6290.00	117412.00
980788	DESUN HOSPITAL & HEART INSTITUTE(A UNIT OF PNMN CENTRE & RESEARCH INSTITUTE LTD)	PARTY			26078	15/05/18	122933.00	122933.00	0.00	122933.00
980528	COMBINED BROTHERS	PARTY	CB/08	05-MAY-18	26081	15/05/18	191300.00	191300.00	9727.00	181573.00
980528	COMBINED BROTHERS	PARTY	CB/09	05-MAY-18	26081	15/05/18	206692.00	206692.00	10510.00	196182.00
980788	DESUN HOSPITAL & HEART INSTITUTE(A UNIT OF PNMN CENTRE & RESEARCH INSTITUTE LTD)	PARTY			26080	15/05/18	436431.00	436431.00	0.00	436431.00
980788	DESUN HOSPITAL & HEART INSTITUTE(A UNIT OF PNMN CENTRE & RESEARCH INSTITUTE LTD)	PARTY			26075	15/05/18	487502.00	487502.00	0.00	487502.00
980788	DESUN HOSPITAL & HEART INSTITUTE(A UNIT OF PNMN CENTRE & RESEARCH INSTITUTE LTD)	PARTY			26075	15/05/18	520560.00	520560.00	0.00	520560.00
980528	COMBINED BROTHERS	PARTY	CB/07	05-MAY-18	26081	15/05/18	787455.00	787455.00	83433.00	704022.00
984484	YOURSELF	PARTY				15/05/18	46176078.82	46176078.82	18674114.82	27501964.00
Payment Date : 12-MAY-18										
980166	R.CHATTERJEE	PARTY			26064	12/05/18	252.00	252.00	0.00	252.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-312499	BIJON KUMAR BANERJEE	PARTY			26066	12/05/18	869.00	869.00	0.00	869.00
980189	RAMKRISHNA ENTERPRISE	PARTY			26061	12/05/18	980.00	980.00	0.00	980.00
983157	RAJIV PRASAD	PARTY			26063	12/05/18	1769.00	1769.00	0.00	1769.00
983156	SANJAY TUDU MAJHI	PARTY			26063	12/05/18	1846.00	1846.00	0.00	1846.00
980166	R.CHATTERJEE	PARTY			26068	12/05/18	2467.00	2467.00	0.00	2467.00
980982	INDRAJIT PAL	PARTY			26070	12/05/18	2492.00	2492.00	0.00	2492.00
984565	MRS JULIE THAKUR	PARTY			26061	12/05/18	3250.00	3250.00	0.00	3250.00
982131	RAM SINGH	PARTY			26061	12/05/18	3266.00	3266.00	0.00	3266.00
980165	BHARAT MINING STORES	PARTY	01	06-APR-18	26061	12/05/18	3469.00	3469.00	0.00	3469.00
980385	JITEN PAUL	PARTY			26063	12/05/18	3542.00	3542.00	0.00	3542.00
980387	AKASH GORAI	PARTY			26063	12/05/18	3542.00	3542.00	0.00	3542.00
E-131178	NAGINA MAHATO	PARTY			26066	12/05/18	3950.00	3950.00	0.00	3950.00
980983	SAIKAT SAHA	PARTY			26070	12/05/18	4217.00	4217.00	0.00	4217.00
E-132270	MANORANJAN MONDAL	PARTY			26066	12/05/18	5080.00	5080.00	0.00	5080.00
983971	IQ CITY NARAYANA MULTISPECIALITY HOSPITAL	PARTY			26063	12/05/18	6375.00	6375.00	0.00	6375.00
980386	NITESH PRAJAPATI	PARTY			26063	12/05/18	7414.00	7414.00	0.00	7414.00
983971	IQ CITY NARAYANA MULTISPECIALITY HOSPITAL	PARTY			26063	12/05/18	11475.00	11475.00	0.00	11475.00
E-131064	MANGAL KARMAKAR	PARTY			26066	12/05/18	12000.00	12000.00	0.00	12000.00
983971	IQ CITY NARAYANA MULTISPECIALITY HOSPITAL	PARTY			26065	12/05/18	13150.00	13150.00	0.00	13150.00
E-273505	BISWANATH ROY	PARTY			26066	12/05/18	14220.00	14220.00	0.00	14220.00
983073	SHIW NONIA	PARTY			26061	12/05/18	15150.00	15150.00	910.00	14240.00
983151	SITAL CHATTERJEE	PARTY			26061	12/05/18	17700.00	17700.00	1186.00	16514.00
980100	ARPAN ROY	PARTY			26061	12/05/18	20677.00	20677.00	2177.00	18500.00
E-131057	SANJOY GHOSE	PARTY			26066	12/05/18	26580.00	26580.00	0.00	26580.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			26063	12/05/18	30000.00	30000.00	0.00	30000.00
E-153613	SANTO MAHATA	PARTY			26063	12/05/18	66980.00	66980.00	0.00	66980.00
984481	YOURSELF (INCOME TAX)	PARTY			26072	12/05/18	76140.00	76140.00	0.00	76140.00
980882	DAMODAR VALLEY CORPORATION	PARTY			26061	12/05/18	172692.00	172692.00	0.00	172692.00
981323	M/S HEMENDRA OJHA & CO	PARTY	HOC/18-19/00	31-MAR-18	26061	12/05/18	384038.00	384038.00	22782.00	361256.00
Payment Date : 11-MAY-18										
982996	SHITAL ENTERPRISE	PARTY	SE/66	17-AUG-17	26059	12/05/18	3450.00	3450.00	0.00	3450.00
980387	AKASH GORAI	PARTY			26056	11/05/18	3542.00	3542.00	0.00	3542.00
980385	JITEN PAUL	PARTY			26056	11/05/18	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-112556	BIJON KUMAR CHATTERJEE	PARTY			26049	11/05/18	4390.00	4390.00	0.00	4390.00
984031	AKASH CHAND	PARTY			26057	11/05/18	6267.00	6267.00	0.00	6267.00
980386	NITESH PRAJAPATI	PARTY			26056	11/05/18	7414.00	7414.00	0.00	7414.00
984738	SAROJ PASWAN	PARTY			26055	11/05/18	7640.00	7640.00	0.00	7640.00
984562	ANANDI PASWAN	PARTY			26055	11/05/18	8140.00	8140.00	0.00	8140.00
983129	SWATI SAFESECURE EQUIPMENTS PVT.LTD.	PARTY	17-18/341 Cal	04-JAN-18	26059	12/05/18	9581.00	9581.00	162.00	9419.00
E-016314	SURENDRA THUNDAR	PARTY			26049	11/05/18	10190.00	10190.00	0.00	10190.00
E-123641	JAGANNATH GHOSH	PARTY			26050	11/05/18	12000.00	12000.00	0.00	12000.00
E-041338	MANIK MAJHI	PARTY			26050	11/05/18	12000.00	12000.00	0.00	12000.00
E-016454	ASWINI KR ROY	PARTY			26049	11/05/18	12000.00	12000.00	0.00	12000.00
E-016266	NAGESWAR RABIDAS	PARTY			26049	11/05/18	12000.00	12000.00	0.00	12000.00
E-691713	BIKASH CHATTERJEE	PARTY			26057	11/05/18	12000.00	12000.00	0.00	12000.00
E-115163	BIJESH MISHRA	PARTY			26057	11/05/18	12000.00	12000.00	0.00	12000.00
E-153948	B. B BANERJEE	PARTY			26056	11/05/18	12000.00	12000.00	0.00	12000.00
E-137191	ANANDA GOPAL MUKHERJEE	PARTY			26055	11/05/18	12000.00	12000.00	0.00	12000.00
E-137441	GOPAL SINGH	PARTY			26055	11/05/18	12000.00	12000.00	0.00	12000.00
E-137464	TAPAN KUMAR MUKHERJEE	PARTY			26055	11/05/18	12000.00	12000.00	0.00	12000.00
E-016502	SRI ASHISH KR. MAJHI	PARTY			26048	11/05/18	12170.00	12170.00	0.00	12170.00
E-016336	SRI PRADHAN GHOSH	PARTY			26049	11/05/18	13410.00	13410.00	0.00	13410.00
E-146652	IFTEKHAR KAMIL	PARTY			26056	11/05/18	13740.00	13740.00	0.00	13740.00
E-041313	MANIK DHIBAR	PARTY			26050	11/05/18	15683.00	15683.00	0.00	15683.00
E-014401	AMBIKA YADAV	PARTY			26049	11/05/18	18585.00	18585.00	0.00	18585.00
E-146557	RAMABATAR YADAB	PARTY			26059	12/05/18	37609.00	37609.00	18897.00	18712.00
E-103725	HEMANTA DAS	PARTY			26048	11/05/18	18950.00	18950.00	0.00	18950.00
983430	TUFAN MUKHERJEE	PARTY			26059	12/05/18	20150.00	20150.00	202.00	19948.00
980403	PIU MUKHERJEE	PARTY			26059	12/05/18	20150.00	20150.00	202.00	19948.00
980254	B.N. TRADERS	PARTY	BNT/17/16	08-MAY-18	26059	12/05/18	24322.00	24322.00	1237.00	23085.00
980254	B.N. TRADERS	PARTY	BNT/17/20	08-MAY-18	26059	12/05/18	24413.00	24413.00	1241.00	23172.00
E-041313	MANIK DHIBAR	PARTY			26050	11/05/18	27239.00	27239.00	0.00	27239.00
980254	B.N. TRADERS	PARTY	BNT/17/13	08-MAY-18	26059	12/05/18	28051.00	28051.00	238.00	27813.00
E-153948	B. B BANERJEE	PARTY			26056	11/05/18	32271.00	32271.00	0.00	32271.00
E-126644	PRABHAT KR DAS	PARTY			26059	12/05/18	47865.00	47865.00	12519.00	35346.00
E-123185	RUPLAL MAJHI	PARTY			26050	11/05/18	43520.00	43520.00	0.00	43520.00
E-016621	SMT. JANANI BALA DASI	PARTY			26049	11/05/18	47720.00	47720.00	0.00	47720.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-146652	IFTEKHAR KAMIL	PARTY			26056	11/05/18	48250.00	48250.00	0.00	48250.00
E-126039	RUKHMANI DEVI	PARTY			26049	11/05/18	60510.00	60510.00	0.00	60510.00
E-016639	SANDHYA MUKHERJEE	PARTY			26049	11/05/18	60660.00	60660.00	0.00	60660.00
E-115311	UTTARA BOURI	PARTY			26049	11/05/18	60840.00	60840.00	0.00	60840.00
E-016359	SURESH ROY	PARTY			26049	11/05/18	66752.00	66752.00	0.00	66752.00
980254	B.N. TRADERS	PARTY	BNT/17/21	08-MAY-18	26059	12/05/18	70514.00	70514.00	3586.00	66928.00
E-016366	SRI INDRAJEET SINGH	PARTY			26049	11/05/18	68660.00	68660.00	0.00	68660.00
E-153990	RANJEET TIWARI	PARTY			26056	11/05/18	72204.00	72204.00	0.00	72204.00
E-154225	BADAL CH. MONDAL	PARTY			26056	11/05/18	75720.00	75720.00	0.00	75720.00
E-146557	RAMABATAR YADAB	PARTY			26059	12/05/18	77180.00	77180.00	0.00	77180.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/26	08-MAY-18	26059	12/05/18	89542.00	89542.00	4553.00	84989.00
E-092372	ASIT CHATTERJEE	PARTY			26059	12/05/18	137144.00	137144.00	37427.00	99717.00
984570	B.D. TRADERS	PARTY	BDT/B/SDP/01	31-MAR-18	26059	12/05/18	146122.46	146122.46	0.46	146122.00
E-123641	JAGANNATH GHOSH	PARTY			26050	11/05/18	178176.00	178176.00	0.00	178176.00
E-123144	TARUN ACHARYA	PARTY			26059	12/05/18	373134.00	373134.00	118342.00	254792.00
E-041338	MANIK MAJHI	PARTY			26050	11/05/18	257605.00	257605.00	0.00	257605.00
983971	IQ CITY NARAYANA MULTISPECIALITY HOSPITAL	PARTY			26048	11/05/18	628844.00	628844.00	0.00	628844.00
984730	INDIA POWER CORPORATION LIMITED	PARTY		01-JAN-00	26044	11/05/18	27039207.00	27039207.00	0.00	27039207.00
Payment Date : 10-MAY-18										
980053	AXIS BANK LTD	PARTY			26042	10/05/18	17001.34	17001.34	3181.34	13820.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/18	08-MAY-18	26043	10/05/18	16062.00	16062.00	817.00	15245.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/19	08-MAY-18	26043	10/05/18	19467.00	19467.00	990.00	18477.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/20	08-MAY-18	26043	10/05/18	24954.00	24954.00	1268.00	23686.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/23	08-MAY-18	26043	10/05/18	24197.00	24197.00	205.00	23992.00
980254	B.N. TRADERS	PARTY	BNT/17/19	08-MAY-18	26043	10/05/18	30560.00	30560.00	2849.00	27711.00
980377	MAHARANA PRATAP SINGH	PARTY			26041	10/05/18	49426.00	49426.00	5443.00	43983.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/28	08-MAY-18	26043	10/05/18	52167.00	52167.00	2652.00	49515.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/29	08-MAY-18	26043	10/05/18	53624.00	53624.00	2726.00	50898.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/22	08-MAY-18	26043	10/05/18	54445.00	54445.00	461.00	53984.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/25	08-MAY-18	26043	10/05/18	63302.00	63302.00	3218.00	60084.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/21	08-MAY-18	26043	10/05/18	68901.00	68901.00	3504.00	65397.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/30	08-MAY-18	26043	10/05/18	95457.00	95457.00	4854.00	90603.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/14	08-MAY-18	26043	10/05/18	114180.00	114180.00	968.00	113212.00
980254	B.N. TRADERS	PARTY	BNT/17/17	08-MAY-18	26043	10/05/18	143409.00	143409.00	7292.00	136117.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/27	08-MAY-18	26043	10/05/18	149657.00	149657.00	7609.00	142048.00
980254	B.N. TRADERS	PARTY	BNT/17/15	08-MAY-18	26043	10/05/18	153315.00	153315.00	7795.00	145520.00
Payment Date : 09-MAY-18										
982130	DHANANJOY RAJAK	PARTY			26039	09/05/18	1704.00	1704.00	0.00	1704.00
982727	RAKESH FILLING CENTER	PARTY	LUB/12/2017/1	31-MAR-18	26038	09/05/18	1872.00	1872.00	0.00	1872.00
984146	SAHUWALA GAS AGENCY	PARTY	CR/17-18/000	10-APR-18,22	26040	09/05/18	2513.00	2513.00	0.00	2513.00
983075	SANJAY KUMAR SINGH	PARTY			26038	09/05/18	4100.00	4100.00	1001.00	3099.00
982727	RAKESH FILLING CENTER	PARTY	LUB/12/2017/1	31-MAR-18	26038	09/05/18	5254.00	5254.00	0.00	5254.00
983122	SUSANTA KARMAKAR	PARTY			26038	09/05/18	7099.00	7099.00	0.00	7099.00
982727	RAKESH FILLING CENTER	PARTY	LUB/12/2017/1	31-MAR-18	26038	09/05/18	7115.00	7115.00	0.00	7115.00
982129	KARTIK CHANDRA MAHANTA	PARTY			26039	09/05/18	9101.00	9101.00	0.00	9101.00
983060	SURAJ PROSAD NUNIA	PARTY			26040	09/05/18	9605.00	9605.00	0.00	9605.00
982702	RAJMONI DEVI	PARTY			26040	09/05/18	9633.00	9633.00	0.00	9633.00
982727	RAKESH FILLING CENTER	PARTY	LUB/09/2017	31-MAR-18	26040	09/05/18	10062.25	10062.25	0.25	10062.00
980760	DINESH PROSAD NUNIA	PARTY			26040	09/05/18	10320.00	10320.00	0.00	10320.00
983028	SRIRAM PANDIT	PARTY			26040	09/05/18	10635.00	10635.00	0.00	10635.00
983073	SHIW NONIA	PARTY			26040	09/05/18	11197.00	11197.00	0.00	11197.00
981359	KALINJORE SALES & SERVICE	PARTY	012	31-MAR-18	26038	09/05/18	12649.00	12649.00	1324.00	11325.00
981170	GANESH KARMAKAR	PARTY			26038	09/05/18	12755.00	12755.00	0.00	12755.00
981459	RAI BROTHERS TRAVELS	PARTY			26038	09/05/18	17750.00	17750.00	424.00	17326.00
E-112195	HRIDAY CH RAJAK	PARTY			26038	09/05/18	18720.00	18720.00	0.00	18720.00
982727	RAKESH FILLING CENTER	PARTY			26038	09/05/18	21770.00	21770.00	0.00	21770.00
980294	BRAHM DEO YADAV	PARTY			26040	09/05/18	21927.00	21927.00	0.00	21927.00
982727	RAKESH FILLING CENTER	PARTY			26038	09/05/18	26531.00	26531.00	0.00	26531.00
980334	AIRTEL RELEATIONSHIP	PARTY	163625445	03-APR-18	26040	09/05/18	38001.00	38001.00	0.00	38001.00
982727	RAKESH FILLING CENTER	PARTY			26038	09/05/18	79000.00	79000.00	0.00	79000.00
982727	RAKESH FILLING CENTER	PARTY			26038	09/05/18	198379.00	198379.00	0.00	198379.00
982727	RAKESH FILLING CENTER	PARTY			26038	09/05/18	208872.00	208872.00	0.00	208872.00
Payment Date : 08-MAY-18										
984487	OURSELF	PARTY			26031	08/05/18	10000.00	10000.00	0.00	10000.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/05	07-MAY-18	26029	08/05/18	12162.00	12162.00	1208.00	10954.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/01	07-MAY-18	26029	08/05/18	14031.00	14031.00	1274.00	12757.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/09	07-MAY-18	26029	08/05/18	15899.00	15899.00	1499.00	14400.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/07	07-MAY-18	26029	08/05/18	16238.00	16238.00	1466.00	14772.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984487	OURSELF	PARTY			26028	08/05/18	15000.00	15000.00	0.00	15000.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/10	07-MAY-18	26029	08/05/18	17296.00	17296.00	1570.00	15726.00
982492	PRADIP ENTERPRISE	PARTY	PE/18-19/2	27-APR-18	26029	08/05/18	21413.00	21413.00	1252.00	20161.00
981945	MANJEET ENTERPRISE	PARTY	ME/054	30-MAR-18	26030	08/05/18	23040.00	23040.00	2148.00	20892.00
981945	MANJEET ENTERPRISE	PARTY	ME//053	27-MAR-18	26030	08/05/18	24464.00	24464.00	2280.00	22184.00
981945	MANJEET ENTERPRISE	PARTY	ME/052	27-MAR-18	26030	08/05/18	24657.00	24657.00	2299.00	22358.00
981945	MANJEET ENTERPRISE	PARTY	ME/058	31-MAR-18	26030	08/05/18	24780.00	24780.00	2310.00	22470.00
982492	PRADIP ENTERPRISE	PARTY	PE/18-19/1	27-APR-18	26029	08/05/18	24370.00	24370.00	1426.00	22944.00
980295	BULA MUKHERJEE	PARTY	BM/18-19/1	27-APR-18	26029	08/05/18	25014.00	25014.00	1463.00	23551.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/08	07-MAY-18	26029	08/05/18	31008.00	31008.00	2887.00	28121.00
981945	MANJEET ENTERPRISE	PARTY	ME/051	21-MAR-18	26030	08/05/18	41748.00	41748.00	3892.00	37856.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/06	07-MAY-18	26029	08/05/18	46751.00	46751.00	4297.00	42454.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/02	07-MAY-18	26029	08/05/18	47266.00	47266.00	4404.00	42862.00
983010	SIRCO ENGINEERING WORKS	PARTY	SEW/09	16-MAR-18	26030	08/05/18	56900.00	56900.00	5304.00	51596.00
981945	MANJEET ENTERPRISE	PARTY	ME/062	31-MAR-18	26030	08/05/18	60149.00	60149.00	5607.00	54542.00
981945	MANJEET ENTERPRISE	PARTY	ME/059	31-MAR-18	26030	08/05/18	74632.00	74632.00	6957.00	67675.00
983010	SIRCO ENGINEERING WORKS	PARTY	SEW/16	27-MAR-18	26030	08/05/18	76574.00	76574.00	7138.00	69436.00
983010	SIRCO ENGINEERING WORKS	PARTY	SEW/14	27-MAR-18	26030	08/05/18	89588.00	89588.00	8351.00	81237.00
983010	SIRCO ENGINEERING WORKS	PARTY	SEW/10	16-MAR-18	26030	08/05/18	115380.00	115380.00	10756.00	104624.00
981945	MANJEET ENTERPRISE	PARTY	ME/057	31-MAR-18	26030	08/05/18	169341.00	169341.00	15786.00	153555.00
981945	MANJEET ENTERPRISE	PARTY	ME/060	31-MAR-18	26030	08/05/18	187841.00	187841.00	17511.00	170330.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/03	07-MAY-18	26029	08/05/18	198747.00	198747.00	18265.00	180482.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/04	07-MAY-18	26029	08/05/18	219793.00	219793.00	20477.00	199316.00
983010	SIRCO ENGINEERING WORKS	PARTY	SEW/15	27-MAR-18	26030	08/05/18	253911.00	253911.00	23670.00	230241.00
981945	MANJEET ENTERPRISE	PARTY	ME/061	31-MAR-18	26030	08/05/18	271743.00	271743.00	25332.00	246411.00
983065	SWAPAN TANTUBAI & CO	PARTY	NTC/ST/17-18	28-MAR-18	26029	08/05/18	670623.00	670623.00	63516.00	607107.00
980295	BULA MUKHERJEE	PARTY	BM/18-19/2	02-MAY-18	26029	08/05/18	1021562.00	1021562.00	51944.00	969618.00
980053	AXIS BANK LTD	PARTY			26036	08/05/18	5013598.60	5013598.60	1773313.60	3240285.00
980053	AXIS BANK LTD	PARTY			26035	08/05/18	14083733.72	14083733.72	4501633.72	9582100.00
Payment Date : 07-MAY-18										
980017	ALOK MUKHERJEE	PARTY			26022	07/05/18	5200.00	5200.00	0.00	5200.00
983066	SWAPAN CHATTERJEE	PARTY			26022	07/05/18	5200.00	5200.00	0.00	5200.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26025	07/05/18	6371.00	6371.00	667.00	5704.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/17-18.	31-MAR-18	26023	07/05/18	10269.00	10269.00	522.00	9747.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			26020	07/05/18	10000.00	10000.00	0.00	10000.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			26020	07/05/18	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			26020	07/05/18	11000.00	11000.00	0.00	11000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			26020	07/05/18	15000.00	15000.00	0.00	15000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/17-18.	31-MAR-18	26023	07/05/18	16789.00	16789.00	853.00	15936.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26025	07/05/18	29819.00	29819.00	3124.00	26695.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/17-18.	31-MAR-18	26023	07/05/18	29684.00	29684.00	1510.00	28174.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/17-18.	31-MAR-18	26025	07/05/18	30262.00	30262.00	1816.00	28446.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/17/18/17	27-APR-18	26022	07/05/18	32932.00	32932.00	3117.00	29815.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26025	07/05/18	33757.00	33757.00	3535.00	30222.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26023	07/05/18	36556.00	36556.00	2194.00	34362.00
981999	MONDAL TRADERS	PARTY	MT/PL/18-19/C	17-APR-18	26023	07/05/18	36508.00	36508.00	1856.00	34652.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/17-18.	31-MAR-18	26025	07/05/18	39102.00	39102.00	1988.00	37114.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/17-18.	31-MAR-18	26025	07/05/18	39440.00	39440.00	2005.00	37435.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26023	07/05/18	40132.00	40132.00	2408.00	37724.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26025	07/05/18	40339.00	40339.00	2420.00	37919.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26023	07/05/18	41755.00	41755.00	2487.00	39268.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26023	07/05/18	42674.00	42674.00	2561.00	40113.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/17/18/15	27-APR-18	26022	07/05/18	45943.00	45943.00	4283.00	41660.00
983639	SANDHYA MANDAL	PARTY			26019	07/05/18	43749.00	43749.00	0.00	43749.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/17/18/14	27-APR-18	26022	07/05/18	52872.00	52872.00	5488.00	47384.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26025	07/05/18	62478.00	62478.00	6545.00	55933.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/17/18/13	27-APR-18	26022	07/05/18	63498.00	63498.00	6383.00	57115.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/17-18.	31-MAR-18	26023	07/05/18	62489.00	62489.00	3178.00	59311.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/17-18.	31-MAR-18	26025	07/05/18	71519.00	71519.00	3636.00	67883.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26023	07/05/18	75070.00	75070.00	4505.00	70565.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26023	07/05/18	81513.00	81513.00	4891.00	76622.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26025	07/05/18	102600.00	102600.00	6156.00	96444.00
980517	CHATTERJEE	PARTY	CC/17/18/16	27-APR-18	26022	07/05/18	123132.00	123132.00	11241.00	111891.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CONSTRUCTION										
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/17/18/12	27-APR-18	26022	07/05/18	117984.00	117984.00	5999.00	111985.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26023	07/05/18	132722.00	132722.00	7963.00	124759.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26025	07/05/18	149927.00	149927.00	8995.00	140932.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26025	07/05/18	152501.00	152501.00	9150.00	143351.00
981999	MONDAL TRADERS	PARTY		01-JAN-00	26023	07/05/18	163233.00	163233.00	9794.00	153439.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26025	07/05/18	174525.00	174525.00	18283.00	156242.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			26021	07/05/18	218708.00	218708.00	0.00	218708.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26025	07/05/18	237839.00	237839.00	14270.00	223569.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26023	07/05/18	261356.00	261356.00	15682.00	245674.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	26023	07/05/18	279399.00	279399.00	16764.00	262635.00
Payment Date : 05-MAY-18										
984487	OURSELF	PARTY			26016	05/05/18	8000.00	8000.00	0.00	8000.00
E-138171	PRADIP KR ROY	PARTY			26018	05/05/18	12000.00	12000.00	0.00	12000.00
984564	SUSHILA DEVI	PARTY			26018	05/05/18	78226.00	78226.00	0.00	78226.00
Payment Date : 04-MAY-18										
984482	YOURSELF (T C S)	PARTY			26014	04/05/18	1270.00	1270.00	0.00	1270.00
30008	M/s Coalfield Engineering	VENDOR	CE/1718/57	31-MAR-18	26015	04/05/18	10131.48	10131.48	0.48	10131.00
982985	SETH ENTERPRISE	PARTY	1766/17-18,17	01-MAR-18,18	26010	04/05/18	10922.00	10922.00	0.00	10922.00
982985	SETH ENTERPRISE	PARTY	1012/17-18,11	02-FEB-18,17-	26010	04/05/18	17358.00	17358.00	0.00	17358.00
984481	YOURSELF (INCOME TAX)	PARTY			26011	04/05/18	22124.00	22124.00	0.00	22124.00
983647	SEN & CO	PARTY	SENCO/DL/21	30-MAR-18	26015	04/05/18	141600.00	141600.00	12000.00	129600.00
984481	YOURSELF (INCOME TAX)	PARTY			26012	04/05/18	153540.00	153540.00	0.00	153540.00
984482	YOURSELF (T C S)	PARTY			26013	04/05/18	395996.00	395996.00	0.00	395996.00
80006	M/s. Hindusthan Sales Agency-SODEPUR	VENDOR	04	28-APR-18	26015	04/05/18	495293.20	495293.20	0.20	495293.00
984481	YOURSELF (INCOME TAX)	PARTY			26009	04/05/18	3117300.00	3117300.00	0.00	3117300.00
Payment Date : 03-MAY-18										
983392	TECHNO INDIA	PARTY	TI/023	20-OCT-17	26008	03/05/18	14632.00	14632.00	124.00	14508.00
983392	TECHNO INDIA	PARTY	TI/021	20-OCT-17	26008	03/05/18	14632.00	14632.00	124.00	14508.00
983392	TECHNO INDIA	PARTY	TI/007	01-SEP-17	26008	03/05/18	38350.00	38350.00	325.00	38025.00
983392	TECHNO INDIA	PARTY	TI/049	01-MAR-18	26008	03/05/18	38350.00	38350.00	325.00	38025.00
Payment Date : 02-MAY-18										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984487	OURSELF	PARTY			26007	02/05/18	10000.00	10000.00	0.00	10000.00
Payment Date : 30-APR-18										
980165	BHARAT MINING STORES	PARTY	02,04	06-APR-18,09	26001	30/04/18	5565.00	5565.00	0.00	5565.00
E-016776	SMT. NIRMALA DEVI	PARTY			25997	30/04/18	9460.00	9460.00	0.00	9460.00
E-016331	SRI MIHIR MAHATO	PARTY			25997	30/04/18	14200.00	14200.00	0.00	14200.00
E-014199	NOOR ISLAM	PARTY			25997	30/04/18	14200.00	14200.00	0.00	14200.00
E-016170	RAMLAKHAN DAS	PARTY			25997	30/04/18	14200.00	14200.00	0.00	14200.00
E-014276	RAMKUMAR SHARMA	PARTY			25997	30/04/18	14200.00	14200.00	0.00	14200.00
E-016329	SRI MD. KURBAN	PARTY			25998	30/04/18	14200.00	14200.00	0.00	14200.00
E-041539	BHARAT PANDEY	PARTY			25997	30/04/18	16280.00	16280.00	0.00	16280.00
E-016817	SMT.MANDODRI DEBI	PARTY			25998	30/04/18	18930.00	18930.00	0.00	18930.00
E-114872	SONA KHATUN	PARTY		01-JAN-00	26000	30/04/18	26715.00	26715.00	0.00	26715.00
E-112281	USHA PRASAD	PARTY		01-JAN-00	26000	30/04/18	29855.00	29855.00	0.00	29855.00
E-112958	SURJA NUNIA	PARTY		01-JAN-00	26000	30/04/18	30857.00	30857.00	0.00	30857.00
E-104777	SULACHANA MAHATO	PARTY			25997	30/04/18	35152.00	35152.00	0.00	35152.00
E-123641	JAGANNATH GHOSH	PARTY			25999	30/04/18	35940.00	35940.00	0.00	35940.00
E-112672	PARBATI MEJHAIN	PARTY			25997	30/04/18	39330.00	39330.00	0.00	39330.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			26001	30/04/18	49950.00	49950.00	0.00	49950.00
E-016775	SMT. UPASI BOURI	PARTY			25997	30/04/18	56450.00	56450.00	0.00	56450.00
E-050934	BAIJU PRASAD YADAB	PARTY			26006	30/04/18	57000.00	57000.00	0.00	57000.00
E-016580	SMT FACHU MAHATO	PARTY			25997	30/04/18	57000.00	57000.00	0.00	57000.00
E-112958	SURJA NUNIA	PARTY			26000	30/04/18	62150.00	62150.00	0.00	62150.00
E-114571	K K MAHATO	PARTY			26000	30/04/18	63300.00	63300.00	0.00	63300.00
E-050927	CHANDRADEO ROY	PARTY			25997	30/04/18	65568.00	65568.00	0.00	65568.00
E-020823	D. CHAKRABORTTY	PARTY			25997	30/04/18	71870.00	71870.00	0.00	71870.00
E-112337	BIDESHI SHAW	PARTY			26000	30/04/18	71890.00	71890.00	0.00	71890.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			26003	30/04/18	72030.00	72030.00	0.00	72030.00
E-106266	SURESH DUBEY	PARTY		01-JAN-00	26002	30/04/18	72930.00	72930.00	0.00	72930.00
Payment Date : 28-APR-18										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25986	28/04/18	1000.00	1000.00	0.00	1000.00
980275	BHAKTA RANJAN SINGHA	PARTY			25992	28/04/18	2436.00	2436.00	0.00	2436.00
810133	RANVEER RAJ	PARTY			25993	28/04/18	3542.00	3542.00	0.00	3542.00
810133	RANVEER RAJ	PARTY			25993	28/04/18	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
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			25983	28/04/18	5000.00	5000.00	0.00	5000.00
983648	PINTU KUMAR TEWARY	PARTY			25993	28/04/18	7414.00	7414.00	0.00	7414.00
983648	PINTU KUMAR TEWARY	PARTY			25993	28/04/18	7414.00	7414.00	0.00	7414.00
980166	R.CHATTERJEE	PARTY			25992	28/04/18	8305.00	8305.00	0.00	8305.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			25986	28/04/18	9850.00	9850.00	0.00	9850.00
E-152857	NOOR MAHAMAD	PARTY			25994	28/04/18	10780.00	10780.00	0.00	10780.00
E-041338	MANIK MAJHI	PARTY			25994	28/04/18	11940.00	11940.00	0.00	11940.00
E-167862	N. G MUKHERJEE	PARTY			25992	28/04/18	12000.00	12000.00	0.00	12000.00
E-099180	BHARAT BOURI	PARTY			25992	28/04/18	12000.00	12000.00	0.00	12000.00
E-123242	RAMAWATI DEVI MAHATO	PARTY			25994	28/04/18	12200.00	12200.00	0.00	12200.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25986	28/04/18	12900.00	12900.00	0.00	12900.00
E-016489	SRI BROJEN BANERJEE	PARTY			25994	28/04/18	14380.00	14380.00	0.00	14380.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			25986	28/04/18	20500.00	20500.00	0.00	20500.00
E-123638	SHIKHA MAJI	PARTY			25994	28/04/18	22700.00	22700.00	0.00	22700.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25987	28/04/18	23650.00	23650.00	0.00	23650.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			25984	28/04/18	29500.00	29500.00	0.00	29500.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25983	28/04/18	30130.00	30130.00	0.00	30130.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25985	28/04/18	30400.00	30400.00	0.00	30400.00
E-041723	SIDHESWAR GHOSH	PARTY			25994	28/04/18	33320.00	33320.00	0.00	33320.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25983	28/04/18	36657.00	36657.00	0.00	36657.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25986	28/04/18	39663.00	39663.00	0.00	39663.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25984	28/04/18	42600.00	42600.00	0.00	42600.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25987	28/04/18	50100.00	50100.00	0.00	50100.00
E-152857	NOOR MAHAMAD	PARTY			25994	28/04/18	50730.00	50730.00	0.00	50730.00
E-123355	DWAPAR RAJBHAR	PARTY			25994	28/04/18	55990.00	55990.00	0.00	55990.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			25986	28/04/18	57655.00	57655.00	0.00	57655.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			25987	28/04/18	58000.00	58000.00	0.00	58000.00
	C M A L EMPLOYEES CO-					28/04/18	60970.00		0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984461	OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25985			60970.00		60970.00
E-041338	MANIK MAJHI	PARTY			25994	28/04/18	61910.00	61910.00	0.00	61910.00
E-167862	N. G MUKHERJEE	PARTY			25992	28/04/18	67604.00	67604.00	0.00	67604.00
984014	MEDICA HOSPITALS PVT. LTD.-ESCROW	PARTY			25989	28/04/18	76536.00	76536.00	0.00	76536.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25984	28/04/18	79720.00	79720.00	0.00	79720.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25986	28/04/18	85800.00	85800.00	0.00	85800.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25985	28/04/18	86900.00	86900.00	0.00	86900.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648671	28/04/18	86971.00	86971.00	0.00	86971.00
E-099180	BHARAT BOURI	PARTY			25992	28/04/18	97812.00	97812.00	0.00	97812.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25984	28/04/18	105291.00	105291.00	0.00	105291.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			25983	28/04/18	107975.00	107975.00	0.00	107975.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			25983	28/04/18	108820.00	108820.00	0.00	108820.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25986	28/04/18	146232.00	146232.00	0.00	146232.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648673	28/04/18	152871.00	152871.00	0.00	152871.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25986	28/04/18	178589.00	178589.00	0.00	178589.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			25986	28/04/18	188990.00	188990.00	0.00	188990.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648672	28/04/18	312084.00	312084.00	0.00	312084.00
E-112876	SUBAL CH MANDAL	PARTY			25992	28/04/18	340758.00	340758.00	0.00	340758.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648675	28/04/18	351066.00	351066.00	0.00	351066.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648670	28/04/18	355134.20	355134.20	0.00	355134.20
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25983	28/04/18	388814.00	388814.00	0.00	388814.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648674	28/04/18	494919.20	494919.20	0.00	494919.20
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25987	28/04/18	577406.00	577406.00	0.00	577406.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25985	28/04/18	608831.00	608831.00	0.00	608831.00
E-112594	MONOHAR HARI	PARTY			25992	28/04/18	734565.00	734565.00	0.00	734565.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			25986	28/04/18	807276.00	807276.00	0.00	807276.00

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			648669	28/04/18	845218.00	845218.00	0.00	845218.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			25987	28/04/18	1643719.00	1643719.00	0.00	1643719.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25984	28/04/18	1869860.00	1869860.00	0.00	1869860.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			25985	28/04/18	3984571.00	3984571.00	0.00	3984571.00
Payment Date : 27-APR-18										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25953	27/04/18	1000.00	1000.00	0.00	1000.00
983152	SUKURMANI HASDA	PARTY			25949	27/04/18	1030.00	1030.00	0.00	1030.00
983152	SUKURMANI HASDA	PARTY			25949	27/04/18	1030.00	1030.00	0.00	1030.00
983985	SADHAN BALL	PARTY			25949	27/04/18	1236.00	1236.00	0.00	1236.00
980831	DOLGOBINDA GORAI	PARTY			25949	27/04/18	1236.00	1236.00	0.00	1236.00
983985	SADHAN BALL	PARTY			25949	27/04/18	1340.00	1340.00	0.00	1340.00
980831	DOLGOBINDA GORAI	PARTY			25949	27/04/18	1340.00	1340.00	0.00	1340.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25961	27/04/18	3000.00	3000.00	0.00	3000.00
981461	RANJIT DE	PARTY			25949	27/04/18	3013.00	3013.00	0.00	3013.00
981461	RANJIT DE	PARTY			25949	27/04/18	3083.00	3083.00	0.00	3083.00
980165	BHARAT MINING STORES	PARTY	148	29-MAR-18	25951	27/04/18	3770.00	3770.00	0.00	3770.00
980346	B K & BROS ENTERPRISES	PARTY	BK/1718/25	31-MAR-18	25963	27/04/18	5890.56	5890.56	0.56	5890.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/JCB/17-1	24-MAR-18	25962	27/04/18	8260.00	8260.00	70.00	8190.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/JCB/17-1	15-MAR-18	25962	27/04/18	8260.00	8260.00	70.00	8190.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			25953	27/04/18	9850.00	9850.00	0.00	9850.00
E-137076	PRAHLAD MAJI	PARTY			25952	27/04/18	11718.00	11718.00	0.00	11718.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/JCB/17/1	16-MAR-18	25962	27/04/18	12390.00	12390.00	630.00	11760.00
981940	MAJI ENTERPRISE	PARTY	ME/78	22-MAR-18	25962	27/04/18	13058.00	13058.00	1218.00	11840.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25955	27/04/18	11972.00	11972.00	0.00	11972.00
980346	B K & BROS ENTERPRISES	PARTY	BK/19	28-MAR-18	25963	27/04/18	17289.00	17289.00	1612.00	15677.00
981904	M.D. CHATTARAJ	PARTY	MDC/17-18/41	23-APR-18	25962	27/04/18	16809.00	16809.00	142.00	16667.00
981904	M.D. CHATTARAJ	PARTY	MDC/17-18/43	23-APR-18	25962	27/04/18	16809.00	16809.00	142.00	16667.00
980346	B K & BROS ENTERPRISES	PARTY	BK/18	27-MAR-18	25963	27/04/18	18762.00	18762.00	1749.00	17013.00
981943	MAKE WELL ENGINEERS	PARTY	ME/30	22-MAR-18	25963	27/04/18	19470.00	19470.00	1815.00	17655.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980346	B K & BROS ENTERPRISES	PARTY	BK/21	28-MAR-18	25963	27/04/18	19546.00	19546.00	1822.00	17724.00
E-123252	SANTI HARI	PARTY			648651	27/04/18	20112.00	20112.00	0.00	20112.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			25953	27/04/18	20500.00	20500.00	0.00	20500.00
E-018075	SASANKA GHOSH	PARTY			648650	27/04/18	20801.00	20801.00	0.00	20801.00
980346	B K & BROS ENTERPRISES	PARTY	BK/20	28-MAR-18	25963	27/04/18	22975.00	22975.00	2142.00	20833.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25958	27/04/18	20910.00	20910.00	0.00	20910.00
981904	M.D. CHATTARAJ	PARTY	MDC/17-18/40	23-APR-18	25962	27/04/18	21392.00	21392.00	181.00	21211.00
981943	MAKE WELL ENGINEERS	PARTY	ME/31	29-MAR-18	25963	27/04/18	24727.00	24727.00	2306.00	22421.00
981943	MAKE WELL ENGINEERS	PARTY	ME/29	22-MAR-18	25963	27/04/18	24780.00	24780.00	2310.00	22470.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25954	27/04/18	23660.00	23660.00	0.00	23660.00
981904	M.D. CHATTARAJ	PARTY	MDC/17-18/46	23-APR-18	25962	27/04/18	24772.00	24772.00	210.00	24562.00
981904	M.D. CHATTARAJ	PARTY	MDC/17-18/47	23-APR-18	25962	27/04/18	24873.00	24873.00	211.00	24662.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			25964	27/04/18	25000.00	25000.00	0.00	25000.00
981904	M.D. CHATTARAJ	PARTY	MDC/17-18/42	23-APR-18	25962	27/04/18	26378.00	26378.00	224.00	26154.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25957	27/04/18	26960.00	26960.00	0.00	26960.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25967	27/04/18	28800.00	28800.00	0.00	28800.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25960	27/04/18	28923.00	28923.00	0.00	28923.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25960	27/04/18	30310.00	30310.00	0.00	30310.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			25959	27/04/18	30332.00	30332.00	0.00	30332.00
E-137076	PRAHLAD MAJI	PARTY			25952	27/04/18	30466.00	30466.00	0.00	30466.00
980165	BHARAT MINING STORES	PARTY	96-142	24-APR-18,24	25951	27/04/18	35766.00	35766.00	21.00	35745.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25953	27/04/18	37068.00	37068.00	0.00	37068.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY	CSEFW/21	23-MAR-18	25963	27/04/18	47638.00	47638.00	4441.00	43197.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY	CSEFW/20	23-MAR-18	25963	27/04/18	49499.00	49499.00	4614.00	44885.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			25954	27/04/18	48000.00	48000.00	0.00	48000.00
981904	M.D. CHATTARAJ	PARTY	MDC/17-18/44	23-APR-18	25962	27/04/18	53137.00	53137.00	2702.00	50435.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25966	27/04/18	56700.00	56700.00	0.00	56700.00

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			25958	27/04/18	58749.00	58749.00	0.00	58749.00
981904	M.D. CHATTARAJ	PARTY	MDC/17-18/45	23-APR-18	25962	27/04/18	63421.00	63421.00	3224.00	60197.00
981940	MAJI ENTERPRISE	PARTY	ME/79	27-MAR-18	25962	27/04/18	64328.00	64328.00	3271.00	61057.00
981940	MAJI ENTERPRISE	PARTY	ME/80	27-MAR-18	25962	27/04/18	64328.00	64328.00	3271.00	61057.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			25953	27/04/18	61484.00	61484.00	0.00	61484.00
981940	MAJI ENTERPRISE	PARTY	ME/75	12-MAR-18	25962	27/04/18	71130.00	71130.00	6631.00	64499.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/JCB/17-1	31-MAR-18	25962	27/04/18	66080.00	66080.00	560.00	65520.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY	CSEFW/19	22-MAR-18	25963	27/04/18	72376.00	72376.00	6747.00	65629.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648659	27/04/18	68058.00	68058.00	0.00	68058.00
E-508336	NAGESWAR DHOBI	PARTY			648653	27/04/18	69164.00	69164.00	0.00	69164.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25956	27/04/18	73800.00	73800.00	0.00	73800.00
E-151734	BARAMBHDEO PASWAN	PARTY			648653	27/04/18	78986.00	78986.00	0.00	78986.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25959	27/04/18	87070.00	87070.00	0.00	87070.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648668	27/04/18	92278.00	92278.00	0.00	92278.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25964	27/04/18	95349.00	95349.00	0.00	95349.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648657	27/04/18	99685.00	99685.00	0.00	99685.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			25960	27/04/18	99964.00	99964.00	0.00	99964.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25959	27/04/18	106505.00	106505.00	0.00	106505.00
984481	YOURSELF (INCOME TAX)	PARTY			25977	27/04/18	107000.00	107000.00	0.00	107000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25955	27/04/18	110600.00	110600.00	0.00	110600.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY	CSEFW/18	22-MAR-18	25963	27/04/18	123053.00	123053.00	11471.00	111582.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25964	27/04/18	112100.00	112100.00	0.00	112100.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			25960	27/04/18	112675.00	112675.00	0.00	112675.00
E-189273	RINA BOURI	PARTY			648652	27/04/18	112800.00	112800.00	0.00	112800.00
E-131541	SUNDARA MUCHI	PARTY			648654	27/04/18	112800.00	112800.00	0.00	112800.00
E-141426	SUPARNA JHERAIT	PARTY			648656	27/04/18	125000.00	125000.00	0.00	125000.00
E-128698	MANJU GOPE	PARTY			648655	27/04/18	125000.00	125000.00	0.00	125000.00
E-131657	CHANDMATI DEBI	PARTY			648654	27/04/18	125000.00	125000.00	0.00	125000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-132195	KABUTARIA DEBI	PARTY			648653	27/04/18	125000.00	125000.00	0.00	125000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25953	27/04/18	137479.00	137479.00	0.00	137479.00
980346	B K & BROS ENTERPRISES	PARTY	BK/1718/15	28-MAR-18	25963	27/04/18	139104.00	139104.00	0.00	139104.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648660	27/04/18	152159.00	152159.00	0.00	152159.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25953	27/04/18	178099.00	178099.00	0.00	178099.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			25953	27/04/18	179100.00	179100.00	0.00	179100.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/1718/23	31-MAR-18	25963	27/04/18	196876.00	196876.00	16684.00	180192.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1718/34	30-MAR-18	25963	27/04/18	199285.48	199285.48	16889.48	182396.00
984483	YOURSELF (P TAX)	PARTY			25976	27/04/18	268970.00	268970.00	0.00	268970.00
984481	YOURSELF (INCOME TAX)	PARTY			25975	27/04/18	321877.00	321877.00	0.00	321877.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648663	27/04/18	355940.20	355940.20	0.00	355940.20
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			25954	27/04/18	367558.00	367558.00	0.00	367558.00
E-120954	CHHAYA BOURI	PARTY			648652	27/04/18	370894.00	370894.00	0.00	370894.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648657	27/04/18	372457.00	372457.00	0.00	372457.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25960	27/04/18	373875.00	373875.00	0.00	373875.00
E-128740	RAJA MUNDA	PARTY			648652	27/04/18	387242.00	387242.00	0.00	387242.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			25956	27/04/18	389398.00	389398.00	0.00	389398.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25964	27/04/18	481114.00	481114.00	0.00	481114.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648667	27/04/18	504785.00	504785.00	0.00	504785.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648661	27/04/18	507687.20	507687.20	0.00	507687.20
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25954	27/04/18	569191.00	569191.00	0.00	569191.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25965	27/04/18	585000.00	585000.00	0.00	585000.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			25957	27/04/18	589594.00	589594.00	0.00	589594.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			25978	27/04/18	617693.30	617693.30	0.00	617693.30
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			25980	27/04/18	618474.30	618474.30	0.00	618474.30
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25958	27/04/18	628372.00	628372.00	0.00	628372.00

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E-131541	SUNDARA MUCHI	PARTY			648654	27/04/18	718989.00	718989.00	0.00	718989.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648662	27/04/18	832643.00	832643.00	0.00	832643.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			25955	27/04/18	863444.00	863444.00	0.00	863444.00
E-028638	BIJO DEBI	PARTY			648651	27/04/18	1000000.00	1000000.00	0.00	1000000.00
E-112594	MONOHAR HARI	PARTY			648649	27/04/18	1000000.00	1000000.00	0.00	1000000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25957	27/04/18	1083731.00	1083731.00	0.00	1083731.00
984481	YOURSELF (INCOME TAX)	PARTY			25971	27/04/18	1180700.00	1180700.00	0.00	1180700.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25965	27/04/18	1500000.00	1500000.00	0.00	1500000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25966	27/04/18	1513459.00	1513459.00	0.00	1513459.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25957	27/04/18	1576352.00	1576352.00	0.00	1576352.00
984481	YOURSELF (INCOME TAX)	PARTY			25969	27/04/18	1611000.00	1611000.00	0.00	1611000.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648658	27/04/18	1615902.00	1615902.00	0.00	1615902.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			25954	27/04/18	1617168.00	1617168.00	0.00	1617168.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25959	27/04/18	1842704.00	1842704.00	0.00	1842704.00
984481	YOURSELF (INCOME TAX)	PARTY			25968	27/04/18	1971000.00	1971000.00	0.00	1971000.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			648666	27/04/18	2187928.00	2187928.00	0.00	2187928.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25956	27/04/18	2362794.00	2362794.00	0.00	2362794.00
984481	YOURSELF (INCOME TAX)	PARTY			25982	27/04/18	2468125.00	2468125.00	0.00	2468125.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			648664	27/04/18	2524903.00	2524903.00	0.00	2524903.00
984481	YOURSELF (INCOME TAX)	PARTY			25972	27/04/18	2653000.00	2653000.00	0.00	2653000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25955	27/04/18	2673611.00	2673611.00	0.00	2673611.00
984481	YOURSELF (INCOME TAX)	PARTY			25981	27/04/18	3805000.00	3805000.00	0.00	3805000.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			25958	27/04/18	4058765.00	4058765.00	0.00	4058765.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25964	27/04/18	4559485.00	4559485.00	0.00	4559485.00
984481	YOURSELF (INCOME TAX)	PARTY			25970	27/04/18	6698651.00	6698651.00	0.00	6698651.00

Payment Date : 26-APR-18

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982605	HIMSAGAR MAJI	PARTY			25946	26/04/18	3000.00	3000.00	0.00	3000.00
982204	NABARUN COMMUNITY CENTRE	PARTY			25947	26/04/18	5000.00	5000.00	0.00	5000.00
984487	OURSELF	PARTY			25945	26/04/18	10000.00	10000.00	0.00	10000.00
E-154135	NANDALAL HARIZAN	PARTY			25941	26/04/18	12900.00	12900.00	0.00	12900.00
984487	OURSELF	PARTY			25944	26/04/18	15000.00	15000.00	0.00	15000.00
984690	CHAMPA BOURI	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			25940	26/04/18	15712.62	15712.62	0.00	15712.62
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY	01-JAN-00		648648	26/04/18	16402.00	16402.00	0.00	16402.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			648644	26/04/18	26000.00	26000.00	0.00	26000.00
980253	B.N. CHAKRABORTY	PARTY	BNC/18-19/05	16-APR-18	25939	26/04/18	30690.00	30690.00	2860.00	27830.00
980253	B.N. CHAKRABORTY	PARTY	BNC/18-19/08	16-APR-18	25939	26/04/18	70653.00	70653.00	7759.00	62894.00
982964	SAROJ SINGH	PARTY	SS/17-18/01	16-APR-18	25939	26/04/18	79350.00	79350.00	7730.00	71620.00
980515	CHANDRA SEK HAR SIKDAR	PARTY	CSS/17-18/03	16-APR-18	25939	26/04/18	106596.00	106596.00	5420.00	101176.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			648646	26/04/18	137800.00	137800.00	0.00	137800.00
980253	B.N. CHAKRABORTY	PARTY	BNC/18-19/04	16-APR-18	25939	26/04/18	194235.00	194235.00	18204.00	176031.00
980253	B.N. CHAKRABORTY	PARTY	BNC/18-19/07	16-APR-18	25939	26/04/18	205111.00	205111.00	19922.00	185189.00
980253	B.N. CHAKRABORTY	PARTY	BNC/18-19/06	16-APR-18	25939	26/04/18	217192.00	217192.00	20244.00	196948.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			648645	26/04/18	216400.00	216400.00	0.00	216400.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			648647	26/04/18	300100.00	300100.00	0.00	300100.00
982128	SURESH CHANDRA YADAV	PARTY	SCY/17-18/01	16-APR-18	25939	26/04/18	366007.00	366007.00	18611.00	347396.00
980761	DIPAK CHATTERJEE	PARTY	DC/18-19/01	11-APR-18	25939	26/04/18	623547.00	623547.00	31705.00	591842.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983029	STAR DEVELOPERS	PARTY	SD/18-19/01	11-APR-18	25939	26/04/18	980620.00	980620.00	49862.00	930758.00
E-105878	SRI NARAYAN MISHRA	PARTY		01-JAN-00	25948	26/04/18	947438.00	947438.00	0.00	947438.00
984484	YOURSELF	PARTY				26/04/18	60330004.00	60330004.00	21381912.00	38948092.00
Payment Date : 25-APR-18										
981461	RANJIT DE	PARTY		01-JAN-00	25936	25/04/18	1340.00	1340.00	0.00	1340.00
982209	NIMAI DEY	PARTY		01-JAN-00	25936	25/04/18	1855.00	1855.00	0.00	1855.00
982209	NIMAI DEY	PARTY		01-JAN-00	25936	25/04/18	1958.00	1958.00	0.00	1958.00
990104	VISHAL NONIA	PARTY			25935	25/04/18	3542.00	3542.00	0.00	3542.00
983046	SUJOY KUMAR PAUL	PARTY	SKP/1718/TI-5	24-FEB-18	25933	25/04/18	4130.00	4130.00	35.00	4095.00
983046	SUJOY KUMAR PAUL	PARTY	SKP/1718/TI-5	24-FEB-18	25933	25/04/18	4130.00	4130.00	35.00	4095.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY	009	02-APR-18	25934	25/04/18	4753.04	4753.04	3.04	4750.00
E-014900	MD. RASID	PARTY			25935	25/04/18	6568.00	6568.00	0.00	6568.00
999202	AMIT KUMAR MAHATO	PARTY			25935	25/04/18	7414.00	7414.00	0.00	7414.00
980384	JAGARNATH THAKUR	PARTY			25935	25/04/18	7414.00	7414.00	0.00	7414.00
980781	DIPAK CHATTERJEE	PARTY			25934	25/04/18	10664.00	10664.00	880.00	9784.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			25938	25/04/18	10000.00	10000.00	0.00	10000.00
983151	SITAL CHATTERJEE	PARTY			25933	25/04/18	11749.00	11749.00	707.00	11042.00
980339	BABLI CHATTERJEE	PARTY			25933	25/04/18	11749.00	11749.00	707.00	11042.00
982951	SANGITA DEVI NONIA	PARTY			25934	25/04/18	15680.00	15680.00	1623.00	14057.00
982730	RABIN BHATTACHARJEE BANK	PARTY			25933	25/04/18	17174.00	17174.00	1031.00	16143.00
982951	SANGITA DEVI NONIA	PARTY			25934	25/04/18	17360.00	17360.00	1166.00	16194.00
983151	SITAL CHATTERJEE	PARTY			25933	25/04/18	18290.00	18290.00	1160.00	17130.00
983435	SAMIR BHATTACHARJEE	PARTY			25933	25/04/18	19406.00	19406.00	1524.00	17882.00
980140	RATHIN BHATTACHARYA	PARTY			25933	25/04/18	19406.00	19406.00	1164.00	18242.00
980138	SOMA BHATTACHARJEE	PARTY			25933	25/04/18	19778.00	19778.00	1189.00	18589.00
980126	AMAR BAHADUR GURUNG	PARTY			25934	25/04/18	20739.00	20739.00	1244.00	19495.00
983060	SURAJ PROSAD NUNIA	PARTY			25934	25/04/18	30960.00	30960.00	1858.00	29102.00
980377	MAHARANA PRATAP SINGH	PARTY			25933	25/04/18	49530.00	49530.00	5448.00	44082.00
983046	SUJOY KUMAR PAUL	PARTY	SKP/1819/TI-0	03-APR-18	25933	25/04/18	49350.00	49350.00	4600.00	44750.00
983046	SUJOY KUMAR PAUL	PARTY	SKP/17-18/TI-	08-MAR-18	25933	25/04/18	53836.32	53836.32	5018.32	48818.00
980013	ALI ENTERPRISE	PARTY			25934	25/04/18	58827.00	58827.00	0.00	58827.00
980013	ALI ENTERPRISE	PARTY			25934	25/04/18	91402.00	91402.00	0.00	91402.00
980013	ALI ENTERPRISE	PARTY			25934	25/04/18	107345.00	107345.00	0.00	107345.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980013	ALI ENTERPRISE	PARTY			25934	25/04/18	122772.00	122772.00	0.00	122772.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			25934	25/04/18	129548.00	129548.00	0.00	129548.00
980013	ALI ENTERPRISE	PARTY			25934	25/04/18	291807.00	291807.00	0.00	291807.00
980548	CMPF ACCOUNT NO 1	PARTY			648643	25/04/18	98934098.00	98934098.00	1398700.00	97535398.00
Payment Date : 24-APR-18										
981460	RAHAMAN KHAN	PARTY			25929	24/04/18	1740.00	1740.00	0.00	1740.00
982605	HIMSAGAR MAJI	PARTY			25924	24/04/18	3000.00	3000.00	0.00	3000.00
983122	SUSANTA KARMAKAR	PARTY			25929	24/04/18	7006.00	7006.00	0.00	7006.00
981170	GANESH KARMAKAR	PARTY			25930	24/04/18	8899.00	8899.00	0.00	8899.00
E-128760	SOMA MUNDA	PARTY			25931	24/04/18	12000.00	12000.00	0.00	12000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25925	24/04/18	12300.00	12300.00	0.00	12300.00
983138	SHIBANI PRESS	PARTY	284,285	30-MAR-18	25929	24/04/18	12784.00	12784.00	0.00	12784.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25927	24/04/18	42000.00	42000.00	0.00	42000.00
980523	CHOPRA ROAD TRANSPORT.	PARTY		01-JAN-00	25929	24/04/18	51017.00	51017.00	0.00	51017.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25926	24/04/18	51600.00	51600.00	0.00	51600.00
980523	CHOPRA ROAD TRANSPORT.	PARTY		01-JAN-00	25929	24/04/18	56409.00	56409.00	0.00	56409.00
980523	CHOPRA ROAD TRANSPORT.	PARTY		01-JAN-00	25929	24/04/18	67068.00	67068.00	4718.00	62350.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25928	24/04/18	78220.00	78220.00	0.00	78220.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25925	24/04/18	85910.00	85910.00	0.00	85910.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			25924	24/04/18	91910.00	91910.00	0.00	91910.00
980523	CHOPRA ROAD TRANSPORT.	PARTY		01-JAN-00	25929	24/04/18	371106.00	371106.00	25977.00	345129.00
Payment Date : 23-APR-18										
984487	OURSELF	PARTY			25923	23/04/18	20000.00	20000.00	0.00	20000.00
981743	KOTHARI MEDICAL CENTRE	PARTY			25922	23/04/18	427150.00	427150.00	0.00	427150.00
Payment Date : 20-APR-18										
980236	SANTOSH KUMAR BANERJEE	PARTY			25916	20/04/18	720.00	720.00	0.00	720.00
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY	EDCWB00035	05-MAR-18	648641	20/04/18	1137.00	1137.00	20.00	1117.00
980234	GOURAV BHATTACHARYA	PARTY			25916	20/04/18	1200.00	1200.00	0.00	1200.00
984146	SAHUWALA GAS AGENCY	PARTY	CR/17-18/0179	06-MAR-18	25916	20/04/18	1282.00	1282.00	0.00	1282.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			137548	20/04/18	5000.00	5000.00	0.00	5000.00
99017	ASHISH PRASAD NONIA	PARTY			137549	20/04/18	5361.00	5361.00	0.00	5361.00
980056	AJOY RAMANI	PARTY			25917	20/04/18	9727.00	9727.00	583.00	9144.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983028	SRIRAM PANDIT	PARTY			25916	20/04/18	10088.00	10088.00	605.00	9483.00
982477	PRASENJIT CHAKRABORTY	PARTY			25917	20/04/18	10114.00	10114.00	607.00	9507.00
983034	SUBHENDU BANERJEE	PARTY			25917	20/04/18	10322.00	10322.00	619.00	9703.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			25920	20/04/18	10000.00	10000.00	0.00	10000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			137548	20/04/18	10000.00	10000.00	0.00	10000.00
982183	NARANDAR TIWARI	PARTY			25917	20/04/18	10775.00	10775.00	647.00	10128.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			25920	20/04/18	10500.00	10500.00	0.00	10500.00
980882	DAMODAR VALLEY CORPORATION	PARTY			25916	20/04/18	10529.00	10529.00	0.00	10529.00
980882	DAMODAR VALLEY CORPORATION	PARTY			25916	20/04/18	10880.00	10880.00	0.00	10880.00
984475	C M O A I	PARTY			25916	20/04/18	11150.00	11150.00	0.00	11150.00
E-020823	D. CHAKRABORTTY	PARTY			137549	20/04/18	12000.00	12000.00	0.00	12000.00
983158	GURUPADA NAYEK	PARTY			25917	20/04/18	13225.00	13225.00	686.00	12539.00
983073	SHIW NONIA	PARTY			25917	20/04/18	15655.00	15655.00	940.00	14715.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			25920	20/04/18	15000.00	15000.00	0.00	15000.00
980764	DIPAK MAJHI	PARTY			25917	20/04/18	17081.00	17081.00	1083.00	15998.00
981556	JAGMOHAN SINGH	PARTY			25917	20/04/18	17546.00	17546.00	1052.00	16494.00
980373	SABITRI DEVI	PARTY			25916	20/04/18	17732.00	17732.00	1064.00	16668.00
983058	SUPRABHAT BANERJEE	PARTY			25917	20/04/18	17887.00	17887.00	1073.00	16814.00
980760	DINESH PROSAD NUNIA	PARTY			25917	20/04/18	18104.00	18104.00	1086.00	17018.00
980339	BABLI CHATTERJEE	PARTY			25917	20/04/18	18290.00	18290.00	1098.00	17192.00
984004	RAY & BANERJEE ENTERPRISE	PARTY			25916	20/04/18	17972.00	17972.00	0.00	17972.00
983376	TAPAS DASGUPTA	PARTY			25917	20/04/18	20925.00	20925.00	1255.00	19670.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			137548	20/04/18	21500.00	21500.00	0.00	21500.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			25916	20/04/18	28450.00	28450.00	0.00	28450.00
980334	AIRTEL RELEATIONSHIP	PARTY	105793183	03-MAR-18	25916	20/04/18	36876.00	36876.00	0.00	36876.00
980772	DURLAV CHATTARAJ	PARTY			25917	20/04/18	44400.00	44400.00	2695.00	41705.00
980772	DURLAV CHATTARAJ	PARTY			25917	20/04/18	55870.00	55870.00	7320.00	48550.00
984012	DEBASIS MAHANTI	PARTY			25916	20/04/18	53505.00	53505.00	977.00	52528.00
984483	YOURSELF (P TAX)	PARTY			25918	20/04/18	884760.00	884760.00	0.00	884760.00
Payment Date : 17-APR-18										
E-103094	ASHOK KUMAR MUKHUTY	PARTY				17/04/18	64359.00	64359.00	60828.00	3531.00
E-137122	LAKHAN LAL	PARTY			25912	17/04/18	9980.00	9980.00	0.00	9980.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-137122	LAKHAN LAL	PARTY			25912	17/04/18	12000.00	12000.00	0.00	12000.00
E-137122	LAKHAN LAL	PARTY			25912	17/04/18	12080.00	12080.00	0.00	12080.00
E-137122	LAKHAN LAL	PARTY			25912	17/04/18	12255.00	12255.00	0.00	12255.00
982127	SABRA KHATOON	PARTY			25912	17/04/18	78000.00	78000.00	0.00	78000.00
984730	INDIA POWER CORPORATION LIMITED	PARTY	01-JAN-00		25910	17/04/18	27847108.00	27847108.00	0.00	27847108.00
984484	YOURSELF	PARTY				17/04/18	49132735.97	49132735.97	19268686.97	29864049.00
Payment Date : 16-APR-18										
E-016775	SMT. UPASI BOURI	PARTY			25909	16/04/18	12000.00	12000.00	0.00	12000.00
E-041539	BHARAT PANDEY	PARTY			25909	16/04/18	12000.00	12000.00	0.00	12000.00
E-127176	SURESH DAWN	PARTY			25909	16/04/18	12000.00	12000.00	0.00	12000.00
E-014900	MD. RASID	PARTY			25909	16/04/18	12549.00	12549.00	0.00	12549.00
E-016241	HALADHAR KARMAKR	PARTY			25909	16/04/18	69290.00	69290.00	0.00	69290.00
E-041760	SANGITA DEVI	PARTY			648638	16/04/18	328341.00	328341.00	0.00	328341.00
982126	RAJEEV KUMAR	PARTY	RK/18-19/01	07-APR-18	25908	16/04/18	415721.00	415721.00	21139.00	394582.00
Payment Date : 13-APR-18										
982985	SETH ENTERPRISE	PARTY	293/17-18,726	20-AUG-17,29	25904	13/04/18	6395.00	6395.00	0.00	6395.00
980150	PAPER MART	PARTY	1328	04-JAN-18	25904	13/04/18	14505.00	14505.00	0.00	14505.00
983138	SHIBANI PRESS	PARTY	192,193	18-JAN-18	25904	13/04/18	16298.00	16298.00	0.00	16298.00
980029	APOLLO ELECTRICALS	PARTY	AE/37	14-MAR-18	25904	13/04/18	32861.00	32861.00	3063.00	29798.00
983051	SUMAN ENTERPRISE	PARTY	SE/28	20-FEB-18	25904	13/04/18	35630.00	35630.00	3322.00	32308.00
983051	SUMAN ENTERPRISE	PARTY	SE/38	20-MAR-18	25904	13/04/18	39200.00	39200.00	3654.00	35546.00
983051	SUMAN ENTERPRISE	PARTY	SE/27	20-FEB-18	25904	13/04/18	39200.00	39200.00	3654.00	35546.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY			25904	13/04/18	51369.00	51369.00	12189.00	39180.00
982925	S & M ENTERPRISES	PARTY	SME/84	30-MAR-18	25904	13/04/18	44911.00	44911.00	4187.00	40724.00
980029	APOLLO ELECTRICALS	PARTY	AE/35	14-MAR-18	25904	13/04/18	49088.00	49088.00	4576.00	44512.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY			25904	13/04/18	65364.00	65364.00	15509.00	49855.00
980029	APOLLO ELECTRICALS	PARTY	AE/45	19-MAR-18	25904	13/04/18	55866.00	55866.00	5207.00	50659.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			25906	13/04/18	63749.00	63749.00	0.00	63749.00
983051	SUMAN ENTERPRISE	PARTY	SE/29	22-FEB-18	25904	13/04/18	78828.00	78828.00	7348.00	71480.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY			25904	13/04/18	144342.00	144342.00	34250.00	110092.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			25906	13/04/18	170829.00	170829.00	0.00	170829.00
B-153999	SABANA KHATUN	PARTY			648636	13/04/18	252256.80	252256.80	0.00	252256.80

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A-153999	ASPAQUE HOSSAIN	PARTY			648636	13/04/18	378385.20	378385.20	0.00	378385.20
984484	YOURSELF	PARTY				13/04/18	725942.00	725942.00	0.00	725942.00
Payment Date : 12-APR-18										
E-151970	RAMRAHIS SINGH	PARTY				12/04/18	12000.00	12000.00	10941.00	1059.00
E-131196	SATIRAM RAJBHAR	PARTY				12/04/18	12000.00	12000.00	6165.00	5835.00
980357	KOYLA KHADAN SHRAMIK CONGRESS	PARTY				12/04/18	11600.00	11600.00	0.00	11600.00
E-151970	RAMRAHIS SINGH	PARTY				12/04/18	118536.00	118536.00	14796.00	103740.00
982726	RUBY GENERAL HOSPITAL LTD KOLKATA	PARTY			25899	12/04/18	151482.00	151482.00	0.00	151482.00
E-132270	MANORANJAN MONDAL	PARTY				12/04/18	343077.00	343077.00	42446.00	300631.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			25892	12/04/18	610905.00	610905.00	0.00	610905.00
984484	YOURSELF	PARTY				12/04/18	25821294.00	25821294.00	0.00	25821294.00
Payment Date : 11-APR-18										
983970	ASSOCIATESENGINEERING CORPORATION	PARTY	AES/18	10-FEB-18	25891	11/04/18	22585.00	22585.00	2105.00	20480.00
983970	ASSOCIATESENGINEERING CORPORATION	PARTY	AEC/19	17-MAR-18	25891	11/04/18	23134.00	23134.00	2166.00	20968.00
981465	R.N.TRADING & CO.	PARTY	RNT/19	08-MAR-18	25891	11/04/18	85125.00	85125.00	7936.00	77189.00
982126	RAJEEV KUMAR	PARTY	RK/18-19/02	07-APR-18	25891	11/04/18	167864.00	167864.00	8536.00	159328.00
980350	CRESCENT CASTING CORPORATION	PARTY	CCC/59	28-MAR-18	25891	11/04/18	190570.00	190570.00	17765.00	172805.00
982126	RAJEEV KUMAR	PARTY	RK/18-19/03	07-APR-18	25891	11/04/18	1065381.00	1065381.00	54172.00	1011209.00
Payment Date : 10-APR-18										
E-103094	ASHOK KUMAR MUKHUTY	PARTY			25883	10/04/18	3531.00	3531.00	0.00	3531.00
E-146652	IFTEKHAR KAMIL	PARTY				10/04/18	12000.00	12000.00	6351.00	5649.00
983971	IQ CITY NARAYANA MULTISPECIALITY HOSPITAL	PARTY			25883	10/04/18	15640.00	15640.00	0.00	15640.00
982125	RASTU SINGH	PARTY	RS/17-18/01	06-APR-18	25881	10/04/18	18271.00	18271.00	929.00	17342.00
980346	B K & BROS ENTERPRISES	PARTY	BK/14	24-MAR-18	25881	10/04/18	23689.00	23689.00	2209.00	21480.00
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			648634	10/04/18	28320.00	28320.00	0.00	28320.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			25882	10/04/18	44434.00	44434.00	0.00	44434.00
980380	CHARNOCK HOSPITALS PVT.LTD	PARTY			25882	10/04/18	45798.00	45798.00	0.00	45798.00
981943	MAKE WELL ENGINEERS	PARTY	ME/32	10-MAR-18	25881	10/04/18	53270.00	53270.00	4965.00	48305.00
E-146652	IFTEKHAR KAMIL	PARTY				10/04/18	61154.00	61154.00	2430.00	58724.00
980346	B K & BROS ENTERPRISES	PARTY	BK/16	09-MAR-18	25881	10/04/18	101570.00	101570.00	9469.00	92101.00
980346	B K & BROS ENTERPRISES	PARTY	BK/17	09-MAR-18	25881	10/04/18	114467.00	114467.00	10671.00	103796.00
980380	CHARNOCK HOSPITALS	PARTY			25885	10/04/18	109206.00	109206.00	0.00	109206.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	PVT.LTD									
981943	MAKE WELL ENGINEERS	PARTY	ME/33	09-MAR-18	25881	10/04/18	136361.00	136361.00	12712.00	123649.00
E-153089	DURGA MAJHEN	PARTY				10/04/18	196826.00	196826.00	24437.00	172389.00
980380	CHARNOCK HOSPITALS PVT.LTD	PARTY			25882	10/04/18	301932.00	301932.00	0.00	301932.00
980254	B.N. TRADERS	PARTY	BNT/17/18	06-APR-18	25881	10/04/18	680178.00	680178.00	34585.00	645593.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			25884	10/04/18	811732.00	811732.00	0.00	811732.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2017/24	06-APR-18	25881	10/04/18	2013350.00	2013350.00	102373.00	1910977.00
980053	AXIS BANK LTD	PARTY			25887	10/04/18	5223447.50	5223447.50	1813938.50	3409509.00
980053	AXIS BANK LTD	PARTY			25888	10/04/18	14016621.46	14016621.46	4458811.46	9557810.00
Payment Date : 09-APR-18										
980370	SINGH CONSTRUCTION	PARTY			25879	09/04/18	9450.00	9450.00	0.00	9450.00
983008	SINGH ELECTRICALS	PARTY	000033	30-MAR-18	25879	09/04/18	24237.00	24237.00	2259.00	21978.00
980262	BANERJEE CONSTRUCTION	PARTY	B/08	06-APR-18	25880	09/04/18	25309.00	25309.00	2307.00	23002.00
980262	BANERJEE CONSTRUCTION	PARTY	B/04	06-APR-18	25880	09/04/18	27552.00	27552.00	2681.00	24871.00
980262	BANERJEE CONSTRUCTION	PARTY	B/03	06-APR-18	25880	09/04/18	35330.00	35330.00	3412.00	31918.00
980262	BANERJEE CONSTRUCTION	PARTY	B/10	06-APR-18	25880	09/04/18	78499.00	78499.00	7614.00	70885.00
980262	BANERJEE CONSTRUCTION	PARTY	B/05	06-APR-18	25880	09/04/18	82000.00	82000.00	7880.00	74120.00
980262	BANERJEE CONSTRUCTION	PARTY	B/06	06-APR-18	25880	09/04/18	93832.00	93832.00	9411.00	84421.00
980262	BANERJEE CONSTRUCTION	PARTY	B/07	06-APR-18	25880	09/04/18	106153.00	106153.00	10535.00	95618.00
983008	SINGH ELECTRICALS	PARTY	000037	30-MAR-18	25879	09/04/18	157583.00	157583.00	14690.00	142893.00
983008	SINGH ELECTRICALS	PARTY	000038	30-MAR-18	25879	09/04/18	175383.00	175383.00	16349.00	159034.00
980262	BANERJEE CONSTRUCTION	PARTY	B/02	06-APR-18	25880	09/04/18	178367.00	178367.00	17713.00	160654.00
980370	SINGH CONSTRUCTION	PARTY	SDPA/17-18/0	05-APR-18	25880	09/04/18	184841.00	184841.00	17318.00	167523.00
983064	SUSHMA ELECTRICALS	PARTY	SE/27	31-MAR-18	25879	09/04/18	188525.00	188525.00	17575.00	170950.00
981940	MAJI ENTERPRISE	PARTY	ME/73	28-MAR-18	25879	09/04/18	197156.00	197156.00	18379.00	178777.00
981940	MAJI ENTERPRISE	PARTY	ME/74	28-MAR-18	25879	09/04/18	197342.00	197342.00	18396.00	178946.00
980262	BANERJEE CONSTRUCTION	PARTY	B/01	06-APR-18	25880	09/04/18	196410.00	196410.00	9986.00	186424.00
980262	BANERJEE CONSTRUCTION	PARTY	B/09	06-APR-18	25880	09/04/18	222268.00	222268.00	21233.00	201035.00
983008	SINGH ELECTRICALS	PARTY	000036	30-MAR-18	25879	09/04/18	352018.00	352018.00	32815.00	319203.00
983008	SINGH ELECTRICALS	PARTY	000034	30-MAR-18	25879	09/04/18	394881.00	394881.00	36811.00	358070.00
983008	SINGH ELECTRICALS	PARTY	000036	30-MAR-18	25879	09/04/18	567670.00	567670.00	52919.00	514751.00
Payment Date : 07-APR-18										
980407	SATHI MAJI	PARTY			25875	07/04/18	720.00	720.00	0.00	720.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984024	SOURAV MAJI	PARTY			25875	07/04/18	900.00	900.00	0.00	900.00
982405	OLIVIA CHAKRABORTY	PARTY			25875	07/04/18	1200.00	1200.00	0.00	1200.00
980166	R.CHATTERJEE	PARTY			25877	07/04/18	3995.50	3995.50	0.00	3995.50
980343	BAISAKHI KARMAKAR	PARTY			25875	07/04/18	4800.00	4800.00	0.00	4800.00
983124	SUSMITA MISHRA	PARTY			25875	07/04/18	4800.00	4800.00	0.00	4800.00
983123	SAYAN DUTTA	PARTY			25875	07/04/18	4800.00	4800.00	0.00	4800.00
981459	RAI BROTHERS TRAVELS	PARTY			25875	07/04/18	17750.00	17750.00	1371.00	16379.00
983407	TRADE LINKS	PARTY	TL/03	21-MAR-18	25875	07/04/18	55952.00	55952.00	5388.00	50564.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25872	07/04/18	610405.00	610405.00	0.00	610405.00
982488	M/S PANNALAL HAZRA,	PARTY	PH/SODE/02	30-MAR-18	25875	07/04/18	1193162.00	1193162.00	60670.00	1132492.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25872	07/04/18	1465276.00	1465276.00	0.00	1465276.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25872	07/04/18	1559342.00	1559342.00	0.00	1559342.00
Payment Date : 06-APR-18										
E-137122	LAKHAN LAL	PARTY			25867	06/04/18	16902.00	16902.00	0.00	16902.00
983102	SREE DURGA DECORATORS - CUM - CATERER	PARTY			25866	06/04/18	60899.00	60899.00	0.00	60899.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			25867	06/04/18	179000.00	179000.00	0.00	179000.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			25867	06/04/18	223000.00	223000.00	0.00	223000.00
982962	SAROJ GUPTA CANCER CENTRE & RESEARCH INSTITUTE KOLKATA	PARTY			648632	06/04/18	469167.00	469167.00	0.00	469167.00
Payment Date : 05-APR-18										
984482	YOURSELF (T C S)	PARTY			25860	05/04/18	2573.00	2573.00	0.00	2573.00
980357	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			25865	05/04/18	11600.00	11600.00	0.00	11600.00
984481	YOURSELF (INCOME TAX)	PARTY			25864	05/04/18	17900.00	17900.00	0.00	17900.00
984481	YOURSELF (INCOME TAX)	PARTY			25859	05/04/18	41209.00	41209.00	0.00	41209.00
981743	KOTHARI MEDICAL CENTRE	PARTY			25857	05/04/18	257150.00	257150.00	0.00	257150.00
984482	YOURSELF (T C S)	PARTY			25862	05/04/18	353621.00	353621.00	0.00	353621.00
984481	YOURSELF (INCOME TAX)	PARTY			25858	05/04/18	647000.00	647000.00	0.00	647000.00
984481	YOURSELF (INCOME TAX)	PARTY			25861	05/04/18	827395.00	827395.00	0.00	827395.00
Payment Date : 04-APR-18										
980388	ISHIKA ENTERPRISES	PARTY	004	30-MAR-18	25848	04/04/18	110912.00	110912.00	10339.00	100573.00
E-128644	HIRALAL RAJBHAR	PARTY			25847	04/04/18	1356859.00	1356859.00	0.00	1356859.00

EASTERN COALFIELDS LIMITED
SODEPUR AREA

DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-18

PAGE NO: 121 OF 121

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-128644	HIRALAL RAJBHAR	PARTY				04/04/18	1356859.00	1356859.00	0.00	1356859.00
981855	M/S KHOALA & SONS	PARTY	KS/17-18/15	30-MAR-18	25848	04/04/18	1662756.00	1662756.00	84548.00	1578208.00