

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 19-FEB-18										
E-122510	SUJIT SARKAR	PARTY			23639	19/02/18	1665.00	1665.00	0.00	1665.00
983075	SANJAY KUMAR SINGH	PARTY			23638	19/02/18	4920.00	4920.00	49.00	4871.00
980056	AJOY RAMANI	PARTY			23638	19/02/18	9353.00	9353.00	686.00	8667.00
983034	SUBHENDU BANERJEE	PARTY			23638	19/02/18	9950.00	9950.00	598.00	9352.00
983028	SRIRAM PANDIT	PARTY			23638	19/02/18	10088.00	10088.00	605.00	9483.00
980339	BABLI CHATTERJEE	PARTY			23638	19/02/18	11749.00	11749.00	704.00	11045.00
983151	SITAL CHATTERJEE	PARTY			23638	19/02/18	11749.00	11749.00	704.00	11045.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			23637	19/02/18	14300.00	14300.00	0.00	14300.00
983058	SUPRABHAT BANERJEE	PARTY			23638	19/02/18	17887.00	17887.00	1195.00	16692.00
980339	BABLI CHATTERJEE	PARTY			23638	19/02/18	18290.00	18290.00	1098.00	17192.00
980138	SOMA BHATTACHARJEE	PARTY			23638	19/02/18	19778.00	19778.00	1187.00	18591.00
980126	AMAR BAHADUR GURUNG	PARTY			23638	19/02/18	20739.00	20739.00	1244.00	19495.00
983430	TUFAN MUKHERJEE	PARTY			23638	19/02/18	20150.00	20150.00	202.00	19948.00
980403	PIU MUKHERJEE	PARTY			23638	19/02/18	20150.00	20150.00	202.00	19948.00
983046	SUJOY KUMAR PAUL	PARTY			23638	19/02/18	53836.32	53836.32	5922.32	47914.00
982702	RAJMONI DEVI	PARTY			23638	19/02/18	53091.00	53091.00	3349.00	49742.00
983647	SEN & CO	PARTY			137541	19/02/18	141600.00	141600.00	12000.00	129600.00
Payment Date : 17-FEB-18										
982464	PATNA AUTO ELECTRIC & FUEL ENGINE OVERTOILING WORKS	PARTY			23636	17/02/18	740.00	740.00	0.00	740.00
982999	SHREE DURGA ENTERPRISE	PARTY			23636	17/02/18	20989.00	20989.00	0.00	20989.00
981945	MANJEET ENTERPRISE	PARTY			23636	17/02/18	99102.00	99102.00	9239.00	89863.00
981945	MANJEET ENTERPRISE	PARTY			23636	17/02/18	165569.00	165569.00	15434.00	150135.00
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1586	22/01/18	23636	17/02/18	36192.02	167132.84	36.84	167096.00
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1596	22/01/18	23636	17/02/18	28818.00			
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1589	22/01/18	23636	17/02/18	11625.36			
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1592	22/01/18	23636	17/02/18	14576.00			
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1593	22/01/18	23636	17/02/18	3804.32			
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1591	22/01/18	23636	17/02/18	6608.00			
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1594	22/01/18	23636	17/02/18	5630.00			
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1595	22/01/18	23636	17/02/18	9012.00			
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1590	22/01/18	23636	17/02/18	4275.14			
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1588	22/01/18	23636	17/02/18	11218.00			
210001	UNITED TRADING CO.- SODEPUR	VENDOR	1587	22/01/18	23636	17/02/18	35374.00			
981945	MANJEET ENTERPRISE	PARTY			23636	17/02/18	275556.00	275556.00	25687.00	249869.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981945	MANJEET ENTERPRISE	PARTY			23636	17/02/18	324770.00	324770.00	30275.00	294495.00
981323	M/S HEMENDRA OJHA & CO	PARTY			23636	17/02/18	330800.00	330800.00	19624.00	311176.00
983005	SHYAMA PRASAD MUKHERJEE	PARTY			23636	17/02/18	1016841.00	1016841.00	100048.00	916793.00
Payment Date : 16-FEB-18										
980380	CHARNOCK HOSPITALS PVT.LTD	PARTY			23635	16/02/18	622855.00	622855.00	0.00	622855.00
Payment Date : 15-FEB-18										
983066	SWAPAN CHATTERJEE	PARTY			23632	15/02/18	24984.00	24984.00	0.00	24984.00
100011	JOY MAA TRADERS	VENDOR	JMT/AND/1711	20/12/17	23632	15/02/18	148762.00	148762.00	12132.00	136630.00
980261	BANERJEE CONSTRUCTION	PARTY			23632	15/02/18	219508.00	219508.00	22445.00	197063.00
Payment Date : 14-FEB-18										
982925	S & M ENTERPRISES	PARTY			23627	14/02/18	1981.00	1981.00	0.00	1981.00
982186	NATIONAL SERVICE	PARTY			23627	14/02/18	2245.00	2245.00	18.00	2227.00
984036	RAHUL KUMAR NUNIA	PARTY			23626	14/02/18	3269.00	3269.00	0.00	3269.00
E-084886	N ARENDRA NATH MONDAL	PARTY			23627	14/02/18	3610.00	3610.00	0.00	3610.00
982925	S & M ENTERPRISES	PARTY			23627	14/02/18	7490.00	7490.00	698.00	6792.00
E-151262	AJIT KR ROY	PARTY			23626	14/02/18	8970.00	8970.00	0.00	8970.00
982930	S.B.ELECTRICALS & REPAIRING SHOP	PARTY			23627	14/02/18	9834.00	9834.00	0.00	9834.00
982925	S & M ENTERPRISES	PARTY			23627	14/02/18	12538.00	12538.00	1169.00	11369.00
E-126360	SARNA BOURI	PARTY			23626	14/02/18	12330.00	12330.00	0.00	12330.00
984010	P.S TRADERS	PARTY			23627	14/02/18	12498.00	12498.00	125.00	12373.00
999912	BASUDEB MONDAL	PARTY			23630	14/02/18	42000.00	42000.00	0.00	42000.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			23631	14/02/18	48162.00	48162.00	0.00	48162.00
E-153089	DURGA MAJHEN	PARTY			23626	14/02/18	65830.00	65830.00	0.00	65830.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			23623	14/02/18	101160.00	101160.00	0.00	101160.00
982726	RUBY GENERAL HOSPITAL LTD KOLKATA	PARTY			23628	14/02/18	198000.00	198000.00	0.00	198000.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			23622	14/02/18	283561.00	283561.00	0.00	283561.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			23627	14/02/18	328210.00	328210.00	33870.00	294340.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			23623	14/02/18	307330.00	307330.00	0.00	307330.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			23627	14/02/18	488460.00	488460.00	43059.00	445401.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			23629	14/02/18	466465.00	466465.00	0.00	466465.00
980261	BANERJEE CONSTRUCTION	PARTY			23624	14/02/18	541163.00	541163.00	58712.00	482451.00

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983039	SUBRATA SARKAR	PARTY			23624	14/02/18	660291.00	660291.00	65219.00	595072.00
980261	BANERJEE CONSTRUCTION	PARTY			23624	14/02/18	689728.00	689728.00	68772.00	620956.00
980261	BANERJEE CONSTRUCTION	PARTY			23624	14/02/18	711939.00	711939.00	69968.00	641971.00
984730	INDIA POWER CORPORATION LIMITED	PARTY			23621	14/02/18	29234627.00	29234627.00	0.00	29234627.00
Payment Date : 13-FEB-18										
E-138171	PRADIP KR ROY	PARTY			23619	13/02/18	8400.00	8400.00	0.00	8400.00
E-056784	TAPAS KUMAR CHOUDHORY	PARTY			23619	13/02/18	9460.00	9460.00	0.00	9460.00
E-137021	DHIREN KARMAKAR	PARTY			23619	13/02/18	14190.00	14190.00	0.00	14190.00
E-151637	SEW PRASAN SINGH	PARTY			23619	13/02/18	14380.00	14380.00	0.00	14380.00
E-016166	SRI GOBINDA BESRA	PARTY			23619	13/02/18	14380.00	14380.00	0.00	14380.00
E-133661	SOWKHI KHAN	PARTY			23619	13/02/18	14380.00	14380.00	0.00	14380.00
E-148034	SRI CHAMPAK BANERJEE	PARTY			23619	13/02/18	18930.00	18930.00	0.00	18930.00
E-189273	RINA BOURI	PARTY			23619	13/02/18	25670.00	25670.00	0.00	25670.00
980017	ALOK MUKHERJEE	PARTY			23614	13/02/18	28918.00	28918.00	0.00	28918.00
984702	ROHILA BIBI	PARTY			23613	13/02/18	31425.24	31425.24	0.00	31425.24
E-137464	TAPAN KUMAR MUKHERJEE	PARTY			23619	13/02/18	32960.00	32960.00	0.00	32960.00
E-118750	FIROZA ANSARI	PARTY			23619	13/02/18	38600.00	38600.00	0.00	38600.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			23618	13/02/18	47429.00	47429.00	0.00	47429.00
E-137441	GOPAL SINGH	PARTY			23619	13/02/18	47710.00	47710.00	0.00	47710.00
E-128760	SOMA MUNDA	PARTY			23619	13/02/18	56630.00	56630.00	0.00	56630.00
E-137191	ANANDA GOPAL MUKHERJEE	PARTY			23619	13/02/18	57000.00	57000.00	0.00	57000.00
200003	TARA TRADING CO.-SODEPUR	VENDOR	11/2017	06/02/18	23618	13/02/18	62454.00	62454.00	400.00	62054.00
981978	MAJI ENTERPRISE	PARTY			23618	13/02/18	70336.00	70336.00	0.00	70336.00
981978	MAJI ENTERPRISE	PARTY			23618	13/02/18	93897.00	93897.00	0.00	93897.00
981978	MAJI ENTERPRISE	PARTY			23618	13/02/18	95440.00	95440.00	0.00	95440.00
190031	Suman Enterprises-SODEPUR	VENDOR	46	16/12/17	23614	13/02/18	41069.00	123207.00	1.00	123206.00
190031	Suman Enterprises-SODEPUR	VENDOR	42	09/12/17	23614	13/02/18	44640.00			
190031	Suman Enterprises-SODEPUR	VENDOR	50	22/12/17	23614	13/02/18	15178.00			
190031	Suman Enterprises-SODEPUR	VENDOR	38	02/12/17	23614	13/02/18	22320.00			
180008	M/s. R.P. Industries-SODEPUR	VENDOR	244/1718	31/01/18	23614	13/02/18	179200.00	179200.00	16944.00	162256.00
Payment Date : 12-FEB-18										
999304	LASER ART	PARTY			23596	12/02/18	519.00	519.00	0.00	519.00
981460	RAHAMAN KHAN	PARTY			23596	12/02/18	850.00	850.00	0.00	850.00
983379	TARA TRADING CO	PARTY			23610	12/02/18	2884.00	2884.00	0.00	2884.00
	PARTHA KARMAKAR					12/02/18	3542.00			

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984003		PARTY			23598			3542.00	0.00	3542.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			23596	12/02/18	5063.00	5063.00	0.00	5063.00
999202	AMIT KUMAR MAHATO	PARTY			23598	12/02/18	9694.00	9694.00	0.00	9694.00
984487	OURSELF	PARTY			23600	12/02/18	10000.00	10000.00	0.00	10000.00
982938	SAFE EQUIP ENGINEERS	PARTY			23610	12/02/18	11543.00	11543.00	0.00	11543.00
980565	KAJAL GORAI	PARTY			23606	12/02/18	14583.00	14583.00	0.00	14583.00
980566	SAJAL GORAI	PARTY			23606	12/02/18	14583.00	14583.00	0.00	14583.00
980567	TAGAR GORAI	PARTY			23606	12/02/18	14583.00	14583.00	0.00	14583.00
980557	KARTTIK GANRAI	PARTY			23606	12/02/18	20833.00	20833.00	0.00	20833.00
980558	UTTAM GORAI	PARTY			23606	12/02/18	20833.00	20833.00	0.00	20833.00
980559	GANESH GORAI	PARTY			23606	12/02/18	20833.00	20833.00	0.00	20833.00
980560	GOUTAM GORAI	PARTY			23606	12/02/18	20833.00	20833.00	0.00	20833.00
982211	ORBIT TECHNOLOGIES PVT.LTD.	PARTY			23596	12/02/18	27533.00	27533.00	0.00	27533.00
981999	MONDAL TRADERS	PARTY			23596	12/02/18	34450.00	34450.00	1752.00	32698.00
980561	KINKAR GORAI	PARTY			23606	12/02/18	43749.00	43749.00	0.00	43749.00
980568	LATIKA GARAI	PARTY			23606	12/02/18	43749.00	43749.00	0.00	43749.00
980569	GOUR GORAI	PARTY			23606	12/02/18	43749.00	43749.00	0.00	43749.00
980570	ANADI GARAIN	PARTY			23606	12/02/18	43749.00	43749.00	0.00	43749.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			23611	12/02/18	83688.00	83688.00	0.00	83688.00
980562	SHYAMA DAS GORAI	PARTY			23606	12/02/18	87500.00	87500.00	0.00	87500.00
E-112150	BRIHASPAT MANDAL	PARTY			23597	12/02/18	93642.00	93642.00	0.00	93642.00
980564	TARAPADA SINGH	PARTY			23606	12/02/18	100000.00	100000.00	0.00	100000.00
981999	MONDAL TRADERS	PARTY			23596	12/02/18	154032.00	154032.00	9242.00	144790.00
980351	RAY ENGINEERING WORKS	PARTY			23610	12/02/18	184316.00	184316.00	17182.00	167134.00
30008	M/s Coalfield Engineering	VENDOR	CE/1718/35	29/01/18	23612	12/02/18	183567.00	183567.00	15557.00	168010.00
981001	BADAL CHATTERJEE	PARTY			23596	12/02/18	205764.00	205764.00	16721.00	189043.00
982938	SAFE EQUIP ENGINEERS	PARTY			23610	12/02/18	286112.00	286112.00	4849.00	281263.00
981999	MONDAL TRADERS	PARTY			23596	12/02/18	337949.00	337949.00	35404.00	302545.00
984736	SBI ASANSOL	PARTY			23603	12/02/18	444859.00	444859.00	0.00	444859.00
984736	SBI ASANSOL	PARTY			648535	12/02/18	444859.00	444859.00	0.00	444859.00
980563	DINESH GARAIN	PARTY			23606	12/02/18	481250.00	481250.00	0.00	481250.00
984736	SBI ASANSOL	PARTY			23604	12/02/18	727461.00	727461.00	0.00	727461.00
984736	SBI ASANSOL	PARTY			648536	12/02/18	727461.00	727461.00	0.00	727461.00

Payment Date : 10-FEB-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			23592	10/02/18	4749.00	4749.00	497.00	4252.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	5041.00	5041.00	528.00	4513.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	15892.00	15892.00	954.00	14938.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	16207.00	16207.00	824.00	15383.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	16849.00	16849.00	857.00	15992.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	18958.00	18958.00	964.00	17994.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	36050.00	36050.00	1834.00	34216.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	44121.00	44121.00	2647.00	41474.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	47289.00	47289.00	2837.00	44452.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	47425.00	47425.00	2845.00	44580.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	50274.00	50274.00	3017.00	47257.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	54203.00	54203.00	2756.00	51447.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	55825.00	55825.00	3610.00	52215.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	56618.00	56618.00	3397.00	53221.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	64353.00	64353.00	6741.00	57612.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	65259.00	65259.00	3916.00	61343.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	67822.00	67822.00	3449.00	64373.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	70091.00	70091.00	3564.00	66527.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	73486.00	73486.00	4409.00	69077.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	75334.00	75334.00	4520.00	70814.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	84763.00	84763.00	5086.00	79677.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	97092.00	97092.00	5826.00	91266.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY			23594	10/02/18	104306.00	104306.00	9724.00	94582.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	105181.00	105181.00	6311.00	98870.00
982694	R.S. ENGINEERING WORKS ANDHRA BANK ASANSOL	PARTY			23594	10/02/18	181720.00	181720.00	18480.00	163240.00
980199	MAMTAZ WELDING & ENGINEERING WORKS	PARTY			23594	10/02/18	185580.00	185580.00	17300.00	168280.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	237350.00	237350.00	24864.00	212486.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	242355.00	242355.00	14542.00	227813.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23592	10/02/18	246157.00	246157.00	14770.00	231387.00

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130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1718/16	02/02/18	23594	10/02/18	176400.00	417040.00	34550.00	382490.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1718/15	02/02/18	23594	10/02/18	240640.00			
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23595	10/02/18	447781.00	447781.00	26867.00	420914.00
Payment Date : 09-FEB-18										
980294	BRAHM DEO YADAV	PARTY			23585	09/02/18	22723.00	22723.00	1583.00	21140.00
980772	DURLAV CHATTARAJ	PARTY			23585	09/02/18	34040.00	34040.00	3538.00	30502.00
980100	ARPAN ROY	PARTY			23585	09/02/18	40687.00	40687.00	2442.00	38245.00
981735	KASHINATH YADAV	PARTY			23589	09/02/18	86094.00	86094.00	5035.00	81059.00
100015	OM INTERNATIONAL	VENDOR	OI/1718/009	03/02/18	23589	09/02/18	184080.00	305195.20	0.20	305195.00
100015	OM INTERNATIONAL	VENDOR	OI/1718/008	03/02/18	23589	09/02/18	121115.20			
Payment Date : 08-FEB-18										
980053	AXIS BANK LTD	PARTY			23583	08/02/18	6733133.39	6733133.39	2501129.39	4232004.00
Payment Date : 07-FEB-18										
E-112281	USHA PRASAD	PARTY			23581	07/02/18	7289.00	7289.00	0.00	7289.00
E-857447	ANIL BAURI	PARTY			23582	07/02/18	9650.00	9650.00	0.00	9650.00
E-114056	PURNIMA MUDI	PARTY			23580	07/02/18	12010.00	12010.00	0.00	12010.00
E-677716	RABI MAJHI	PARTY			23580	07/02/18	12920.00	12920.00	0.00	12920.00
980556	SAKUNTALA DEVI	PARTY			23581	07/02/18	13410.00	13410.00	0.00	13410.00
E-016186	TRILOCHAN BOURI	PARTY			23582	07/02/18	14200.00	14200.00	0.00	14200.00
E-016195	SHYAMA PADA CHAKRABORTY	PARTY			23582	07/02/18	14200.00	14200.00	0.00	14200.00
E-112023	AJIT KUMAR KABI	PARTY			23581	07/02/18	14380.00	14380.00	0.00	14380.00
E-123656	KALYANI MEJHAN	PARTY			23582	07/02/18	14380.00	14380.00	0.00	14380.00
E-112194	BALARAM CHATTERJEE	PARTY			23581	07/02/18	18930.00	18930.00	0.00	18930.00
E-112595	DHIREN BOURI	PARTY			23582	07/02/18	19120.00	19120.00	0.00	19120.00
E-112976	NIROD BARAN MITRA	PARTY			23581	07/02/18	23531.00	23531.00	0.00	23531.00
E-112050	CHARAN KR RAJAK	PARTY			23580	07/02/18	23850.00	23850.00	0.00	23850.00
E-126798	ROHIT BHUYIN	PARTY			23582	07/02/18	25310.00	25310.00	0.00	25310.00
E-112976	NIROD BARAN MITRA	PARTY			23580	07/02/18	25795.00	25795.00	0.00	25795.00
E-112875	DIPAK BANERJEE	PARTY			23580	07/02/18	28590.00	28590.00	0.00	28590.00
E-113003	SMT ADARI MEJHAN	PARTY			23582	07/02/18	28590.00	28590.00	0.00	28590.00
E-105297	ASHUTOSH ROY	PARTY			23581	07/02/18	34410.00	34410.00	0.00	34410.00
E-112243	NITISH KR MONDAL	PARTY			23580	07/02/18	47710.00	47710.00	0.00	47710.00
E-692973	S. C DEOGORIA	PARTY			23582	07/02/18	47710.00	47710.00	0.00	47710.00
E-050973	SADHAN CHATTERJE	PARTY			23581	07/02/18	48800.00	48800.00	0.00	48800.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-112300	NEMAI MUKHERJEE	PARTY			23582	07/02/18	52080.00	52080.00	0.00	52080.00
E-112589	KINOO CHAKRABORTY	PARTY			23582	07/02/18	52620.00	52620.00	0.00	52620.00
E-112197	BHIM CH GOPE	PARTY			23581	07/02/18	53170.00	53170.00	0.00	53170.00
E-113156	PARU BAURI	PARTY			23582	07/02/18	56250.00	56250.00	0.00	56250.00
E-112532	UPASHI MEJHAN	PARTY			23582	07/02/18	56410.00	56410.00	0.00	56410.00
E-112201	LAFAR CH BAURI	PARTY			23580	07/02/18	56630.00	56630.00	0.00	56630.00
E-112060	MD RASID	PARTY			23580	07/02/18	56630.00	56630.00	0.00	56630.00
E-113139	MITA CHAKRABORTY	PARTY			23582	07/02/18	56750.00	56750.00	0.00	56750.00
E-099196	SHYAMA PD BORI	PARTY			23581	07/02/18	56810.00	56810.00	0.00	56810.00
E-016190	DHIREN BOURI	PARTY			23580	07/02/18	57000.00	57000.00	0.00	57000.00
E-127221	THAKURMONI MEJHAN	PARTY			23580	07/02/18	57000.00	57000.00	0.00	57000.00
E-677713	MANJURA MAJHI	PARTY			23580	07/02/18	57000.00	57000.00	0.00	57000.00
E-099178	KALIPADA CHAKRABORTY	PARTY			23580	07/02/18	57000.00	57000.00	0.00	57000.00
E-113101	JAPAHARI MONDAL	PARTY			23582	07/02/18	57000.00	57000.00	0.00	57000.00
E-114812	MIHIR CHATTERJEE	PARTY			23582	07/02/18	57000.00	57000.00	0.00	57000.00
E-112517	K P JAISWARA	PARTY			23582	07/02/18	67390.00	67390.00	0.00	67390.00
E-047588	KAMI SINGH	PARTY			23582	07/02/18	68720.00	68720.00	0.00	68720.00
E-112281	USHA PRASAD	PARTY			23581	07/02/18	70780.00	70780.00	0.00	70780.00
E-112337	BIDESHI SHAW	PARTY			23581	07/02/18	81492.00	81492.00	0.00	81492.00
Payment Date : 06-FEB-18										
981460	RAHAMAN KHAN	PARTY			23578	06/02/18	2070.00	2070.00	0.00	2070.00
983122	SUSANTA KARMAKAR	PARTY			23578	06/02/18	7700.00	7700.00	0.00	7700.00
980053	AXIS BANK LTD	PARTY			23579	06/02/18	12606957.81	12606957.81	4560207.81	8046750.00
Payment Date : 05-FEB-18										
999900	KANAI MODAK	PARTY			23576	05/02/18	1200.00	1200.00	0.00	1200.00
999901	SITA DEVI BHAGAT	PARTY			23576	05/02/18	3000.00	3000.00	0.00	3000.00
984003	PARTHA KARMAKAR	PARTY			23577	05/02/18	3542.00	3542.00	0.00	3542.00
980384	JAGARNATH THAKUR	PARTY			23577	05/02/18	7414.00	7414.00	0.00	7414.00
980165	BHARAT MINING STORES	PARTY			23573	05/02/18	9658.00	9658.00	0.00	9658.00
980165	BHARAT MINING STORES	PARTY			23573	05/02/18	11938.66	11938.66	0.66	11938.00
999203	COLLIERY MAZDOOR CONGRESS	PARTY			23575	05/02/18	12300.00	12300.00	0.00	12300.00
984481	YOURSELF (INCOME TAX)	PARTY			23570	05/02/18	13791.00	13791.00	0.00	13791.00
980357	KOYLA KHADAN SHRMIK	PARTY			23574	05/02/18	16600.00	16600.00	0.00	16600.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CONGRESS										
980275	BHAKTA RANJAN SINGHA	PARTY			23572	05/02/18	27341.00	27341.00	2511.00	24830.00
980165	BHARAT MINING STORES	PARTY			23573	05/02/18	29461.00	29461.00	0.00	29461.00
981167	GOSWAMI ENTERPRISE	PARTY			23572	05/02/18	110147.00	110147.00	10464.00	99683.00
984482	YOURSELF (T C S)	PARTY			23568	05/02/18	341752.00	341752.00	0.00	341752.00
984481	YOURSELF (INCOME TAX)	PARTY			23569	05/02/18	442966.00	442966.00	0.00	442966.00
981167	GOSWAMI ENTERPRISE	PARTY			23572	05/02/18	619166.00	619166.00	95545.00	523621.00
980295	BULA MUKHERJEE	PARTY			23572	05/02/18	693915.00	693915.00	159397.00	534518.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			23572	05/02/18	831872.00	831872.00	73663.00	758209.00
981167	GOSWAMI ENTERPRISE	PARTY			23572	05/02/18	1385661.00	1385661.00	75563.00	1310098.00
980013	ALI ENTERPRISE	PARTY			23572	05/02/18	2052869.00	2052869.00	104383.00	1948486.00
983029	STAR DEVOLOPERS	PARTY			23572	05/02/18	2502308.00	2502308.00	127236.00	2375072.00
984524	PARWEEN CONSTRUCTION	PARTY			23572	05/02/18	2709386.00	2709386.00	160725.00	2548661.00
984481	YOURSELF (INCOME TAX)	PARTY			23571	05/02/18	4046347.00	4046347.00	0.00	4046347.00
Payment Date : 03-FEB-18										
983377	TAPAS KUMAR MUKHERJEE	PARTY			23567	03/02/18	14756.00	14756.00	816.00	13940.00
981904	M.D. CHATTARAJ	PARTY			23567	03/02/18	20934.00	20934.00	177.00	20757.00
981904	M.D. CHATTARAJ	PARTY			23567	03/02/18	27167.00	27167.00	230.00	26937.00
981904	M.D. CHATTARAJ	PARTY			23567	03/02/18	28264.00	28264.00	1198.00	27066.00
980539	DIRECTOR ,CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH ,DHANBAD	PARTY			23565	03/02/18	41890.00	41890.00	0.00	41890.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			23566	03/02/18	73010.00	73010.00	0.00	73010.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1718/14	27/01/18	23567	03/02/18	136666.00	546202.00	43797.00	502405.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1718/12	27/01/18	23567	03/02/18	169920.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1718/13	27/01/18	23567	03/02/18	239616.00			
Payment Date : 02-FEB-18										
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	10	13/01/18	23562	02/02/18	128608.20	128608.20	10899.20	117709.00
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	11	15/01/18	23562	02/02/18	131204.20	131204.20	11119.20	120085.00
E-312499	BIJON KUMAR BANERJEE	PARTY			23563	02/02/18	128876.00	128876.00	0.00	128876.00
983388	TECHNO ENGINEERING WORKS	PARTY			23562	02/02/18	199233.00	199233.00	18572.00	180661.00
980254	B.N. TRADERS	PARTY			23562	02/02/18	234125.00	234125.00	20688.00	213437.00
982990	SHATRUGHAN TRADERS	PARTY			23562	02/02/18	345712.00	345712.00	32186.00	313526.00
982962	SAROJ GUPTA CANCER CENTRE & RESEARCH INSTITUTE KOLKATA	PARTY			23564	02/02/18	469167.00	469167.00	0.00	469167.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982990	SHATRUGHAN TRADERS	PARTY			23562	02/02/18	1603110.00	1603110.00	148522.00	1454588.00
Payment Date : 01-FEB-18										
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY			648528	01/02/18	1255.00	1255.00	20.00	1235.00
984146	SAHUWALA GAS AGENCY	PARTY			23558	01/02/18	4082.00	4082.00	0.00	4082.00
980334	AIRTEL RELEATIONSHIP	PARTY			23559	01/02/18	39075.00	39075.00	0.00	39075.00
983853	WEST BENGAL STATE ELECTRICTY DISTRIBUTION CO LTD	PARTY			648529	01/02/18	103165.00	103165.00	0.00	103165.00
Payment Date : 31-JAN-18										
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			23536	31/01/18	1500.00	1500.00	0.00	1500.00
984030	SANATAN BHUTIA	PARTY			23542	31/01/18	2861.00	2861.00	0.00	2861.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			23540	31/01/18	5000.00	5000.00	0.00	5000.00
984475	C M O A I	PARTY			23536	31/01/18	5500.00	5500.00	0.00	5500.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			23532	31/01/18	6000.00	6000.00	0.00	6000.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			23539	31/01/18	10000.00	10000.00	0.00	10000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			23540	31/01/18	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			23538	31/01/18	10000.00	10000.00	0.00	10000.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			23539	31/01/18	10500.00	10500.00	0.00	10500.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			23538	31/01/18	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			23538	31/01/18	11000.00	11000.00	0.00	11000.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			23534	31/01/18	12000.00	12000.00	0.00	12000.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			23536	31/01/18	13850.00	13850.00	0.00	13850.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			23532	31/01/18	15000.00	15000.00	0.00	15000.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			23539	31/01/18	15000.00	15000.00	0.00	15000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			23538	31/01/18	15000.00	15000.00	0.00	15000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			23529	31/01/18	16100.00	16100.00	0.00	16100.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23530	31/01/18	16175.00	16175.00	0.00	16175.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23529	31/01/18	16400.00	16400.00	0.00	16400.00

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			23534	31/01/18	17500.00	17500.00	0.00	17500.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			23529	31/01/18	20134.00	20134.00	0.00	20134.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			23529	31/01/18	20500.00	20500.00	0.00	20500.00
980922	DIPTI RANJAN SAHU	PARTY			23542	31/01/18	20566.00	20566.00	0.00	20566.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23533	31/01/18	20685.00	20685.00	0.00	20685.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			23540	31/01/18	21500.00	21500.00	0.00	21500.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23531	31/01/18	22600.00	22600.00	0.00	22600.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23535	31/01/18	24270.00	24270.00	0.00	24270.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			23536	31/01/18	26800.00	26800.00	0.00	26800.00
984519	ASANSOL BRANCH OF EIRC OF ICAI	PARTY			23541	31/01/18	28500.00	28500.00	0.00	28500.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			137539	31/01/18	31398.00	31398.00	0.00	31398.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23536	31/01/18	32657.00	32657.00	0.00	32657.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23529	31/01/18	35068.00	35068.00	0.00	35068.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			23530	31/01/18	41000.00	41000.00	0.00	41000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			23534	31/01/18	41800.00	41800.00	0.00	41800.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23536	31/01/18	45315.00	45315.00	0.00	45315.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			23530	31/01/18	51000.00	51000.00	0.00	51000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			23531	31/01/18	59080.00	59080.00	0.00	59080.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			23537	31/01/18	60100.00	60100.00	0.00	60100.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			23529	31/01/18	62825.00	62825.00	0.00	62825.00
984481	YOURSELF (INCOME TAX)	PARTY			23549	31/01/18	64156.00	64156.00	0.00	64156.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23534	31/01/18	67460.00	67460.00	0.00	67460.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648515	31/01/18	68064.00	68064.00	0.00	68064.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			23535	31/01/18	77000.00	77000.00	0.00	77000.00
984464	CKI 1/2 PITS COLLIERY	PARTY			23536	31/01/18	77467.00	77467.00	0.00	77467.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	EMPLOYEES CO-OP CREDIT SOCIETY LTD									
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			23529	31/01/18	81000.00	81000.00	0.00	81000.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			23530	31/01/18	88834.00	88834.00	0.00	88834.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			23531	31/01/18	92400.00	92400.00	0.00	92400.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			23529	31/01/18	94100.00	94100.00	0.00	94100.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			23536	31/01/18	94275.00	94275.00	0.00	94275.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648517	31/01/18	100052.00	100052.00	0.00	100052.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			23532	31/01/18	105900.00	105900.00	0.00	105900.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			23533	31/01/18	106910.00	106910.00	0.00	106910.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			23532	31/01/18	108003.00	108003.00	0.00	108003.00
E-191364	JOYDEV HASDA	PARTY			648519	31/01/18	112800.00	112800.00	0.00	112800.00
E-151339	LAKHIYA DEVI NONIA	PARTY			648521	31/01/18	112800.00	112800.00	0.00	112800.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			23529	31/01/18	125468.00	125468.00	0.00	125468.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			23534	31/01/18	147178.00	147178.00	0.00	147178.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648514	31/01/18	159439.00	159439.00	0.00	159439.00
980029	APOLLO ELECTRICALS	PARTY			23556	31/01/18	179832.00	179832.00	16764.00	163068.00
E-188499	BHIM MAJHI	PARTY			648519	31/01/18	179184.00	179184.00	0.00	179184.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			23529	31/01/18	207753.00	207753.00	0.00	207753.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			23536	31/01/18	208223.00	208223.00	0.00	208223.00
984484	YOURSELF	PARTY				31/01/18	450693.00	450693.00	233445.00	217248.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			137539	31/01/18	262442.00	262442.00	0.00	262442.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			137540	31/01/18	269474.00	269474.00	0.00	269474.00
984483	YOURSELF (P TAX)	PARTY			23551	31/01/18	273740.00	273740.00	0.00	273740.00
981337	HYDRAPURE TECHNOLOGIES PVT LTD	PARTY			23556	31/01/18	294497.00	294497.00	17470.00	277027.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			23557	31/01/18	314660.00	314660.00	0.00	314660.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY	PARTY			23536	31/01/18	316148.00	316148.00	0.00	316148.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LTD A/C NO 11431427011									
984481	YOURSELF (INCOME TAX)	PARTY			23547	31/01/18	316850.00	316850.00	0.00	316850.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648516	31/01/18	349795.20	349795.20	0.00	349795.20
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648517	31/01/18	351544.00	351544.00	0.00	351544.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			23537	31/01/18	418390.00	418390.00	0.00	418390.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			23557	31/01/18	429583.00	429583.00	0.00	429583.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23532	31/01/18	438131.00	438131.00	0.00	438131.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648518	31/01/18	504920.20	504920.20	0.00	504920.20
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			23535	31/01/18	514972.00	514972.00	0.00	514972.00
E-123612	BABI DEBI BAHADUR	PARTY			648519	31/01/18	600584.00	600584.00	0.00	600584.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23531	31/01/18	611121.00	611121.00	0.00	611121.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			23530	31/01/18	643260.00	643260.00	0.00	643260.00
E-114717	GITA DEVI	PARTY			648522	31/01/18	652200.00	652200.00	0.00	652200.00
E-131386	RADHIKA NONIA	PARTY			648520	31/01/18	744689.00	744689.00	0.00	744689.00
E-041612	PURNIMA BAURI	PARTY			648519	31/01/18	781451.00	781451.00	0.00	781451.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			23529	31/01/18	793039.00	793039.00	0.00	793039.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			648516	31/01/18	798633.00	798633.00	0.00	798633.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			23533	31/01/18	910679.00	910679.00	0.00	910679.00
E-123327	KABITA MONDAL	PARTY			648523	31/01/18	1000000.00	1000000.00	0.00	1000000.00
E-123242	RAMAWATI DEVI MAHATO	PARTY			648519	31/01/18	1000000.00	1000000.00	0.00	1000000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23535	31/01/18	1034021.00	1034021.00	0.00	1034021.00
984481	YOURSELF (INCOME TAX)	PARTY			23548	31/01/18	1557583.00	1557583.00	0.00	1557583.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			23535	31/01/18	1583408.00	1583408.00	0.00	1583408.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			23530	31/01/18	1722558.00	1722558.00	0.00	1722558.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23534	31/01/18	1739977.00	1739977.00	0.00	1739977.00
984481	YOURSELF (INCOME TAX)	PARTY			23553	31/01/18	1908000.00	1908000.00	0.00	1908000.00

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			23555	31/01/18	2069825.00	2069825.00	0.00	2069825.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			23537	31/01/18	2347125.00	2347125.00	0.00	2347125.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			648513	31/01/18	2544013.00	2544013.00	0.00	2544013.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			23533	31/01/18	2661837.00	2661837.00	0.00	2661837.00
984481	YOURSELF (INCOME TAX)	PARTY			23554	31/01/18	2871700.00	2871700.00	0.00	2871700.00
984481	YOURSELF (INCOME TAX)	PARTY			23552	31/01/18	2907571.00	2907571.00	0.00	2907571.00
984481	YOURSELF (INCOME TAX)	PARTY			23545	31/01/18	3011173.00	3011173.00	0.00	3011173.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			23531	31/01/18	4095173.00	4095173.00	0.00	4095173.00
984481	YOURSELF (INCOME TAX)	PARTY			23544	31/01/18	4366000.00	4366000.00	0.00	4366000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			23532	31/01/18	4539866.00	4539866.00	0.00	4539866.00
984481	YOURSELF (INCOME TAX)	PARTY			23550	31/01/18	5269562.00	5269562.00	0.00	5269562.00
984481	YOURSELF (INCOME TAX)	PARTY			23546	31/01/18	5928440.00	5928440.00	0.00	5928440.00
Payment Date : 30-JAN-18										
982727	RAKESH FILLING CENTER	PARTY			23522	30/01/18	1872.00	1872.00	0.00	1872.00
982605	HIMSAGAR MAJI	PARTY			23524	30/01/18	3000.00	3000.00	0.00	3000.00
982727	RAKESH FILLING CENTER	PARTY			23522	30/01/18	3276.00	3276.00	0.00	3276.00
982727	RAKESH FILLING CENTER	PARTY			23522	30/01/18	4914.00	4914.00	0.00	4914.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			23526	30/01/18	6965.00	6965.00	0.00	6965.00
982727	RAKESH FILLING CENTER	PARTY			23522	30/01/18	9711.25	9711.25	0.25	9711.00
982727	RAKESH FILLING CENTER	PARTY			23522	30/01/18	25090.00	25090.00	0.00	25090.00
982180	NANDITA ENTERPRISE	PARTY			23522	30/01/18	25828.00	25828.00	0.00	25828.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			648508	30/01/18	37500.00	37500.00	0.00	37500.00
982727	RAKESH FILLING CENTER	PARTY			23522	30/01/18	43972.00	43972.00	0.00	43972.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			23528	30/01/18	50650.00	50650.00	0.00	50650.00
982727	RAKESH FILLING CENTER	PARTY			23522	30/01/18	70646.00	70646.00	0.00	70646.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23522	30/01/18	164113.00	164113.00	65004.00	99109.00
E-112219	BURI MEJHAN	PARTY			648510	30/01/18	112800.00	112800.00	0.00	112800.00
E-153698	SAKINA BIBI	PARTY			648509	30/01/18	125000.00	125000.00	0.00	125000.00
E-154445	RITA SINGH	PARTY			648509	30/01/18	125000.00	125000.00	0.00	125000.00
984477	POST MASTER SUNDARCHAK	PARTY			648506	30/01/18	141450.00	141450.00	0.00	141450.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
POSTOFFICE										
982727	RAKESH FILLING CENTER	PARTY			23522	30/01/18	194923.00	194923.00	0.00	194923.00
982726	RUBY GENERAL HOSPITAL LTD KOLKATA	PARTY			23527	30/01/18	217248.00	217248.00	0.00	217248.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			23526	30/01/18	236294.00	236294.00	0.00	236294.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			648507	30/01/18	237900.00	237900.00	0.00	237900.00
982727	RAKESH FILLING CENTER	PARTY			23522	30/01/18	243183.00	243183.00	0.00	243183.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			648505	30/01/18	336900.00	336900.00	0.00	336900.00
983029	STAR DEVELOPERS	PARTY			23522	30/01/18	716044.00	716044.00	90174.00	625870.00
980761	DIPAK CHATTERJEE	PARTY			23522	30/01/18	731720.00	731720.00	64181.00	667539.00
Payment Date : 29-JAN-18										
984019	ABHISHEK KR VERMA	PARTY			23511	29/01/18	3542.00	3542.00	0.00	3542.00
980385	JITEN PAUL	PARTY			23511	29/01/18	3542.00	3542.00	0.00	3542.00
984020	SUPRIYO DEY	PARTY			23511	29/01/18	3542.00	3542.00	0.00	3542.00
984031	AKASH CHAND	PARTY			23512	29/01/18	3542.00	3542.00	0.00	3542.00
980230	EVERSHINE VINIMAY PVT LID	PARTY			23510	29/01/18	3797.24	3797.24	0.24	3797.00
983075	SANJAY KUMAR SINGH	PARTY			23509	29/01/18	5125.00	5125.00	51.00	5074.00
980387	AKASH GORAI	PARTY			23511	29/01/18	7084.00	7084.00	0.00	7084.00
980386	NITESH PRAJAPATI	PARTY			23511	29/01/18	7414.00	7414.00	0.00	7414.00
980386	NITESH PRAJAPATI	PARTY			23511	29/01/18	7414.00	7414.00	0.00	7414.00
980056	AJOY RAMANI	PARTY			23510	29/01/18	9727.00	9727.00	583.00	9144.00
983028	SRIRAM PANDIT	PARTY			23510	29/01/18	10088.00	10088.00	605.00	9483.00
982477	PRASENJIT CHAKRABORTY	PARTY			23510	29/01/18	10114.00	10114.00	607.00	9507.00
983034	SUBHENDU BANERJEE	PARTY			23510	29/01/18	10322.00	10322.00	619.00	9703.00
980022	AMITA MONDAL	PARTY			23510	29/01/18	10322.00	10322.00	619.00	9703.00
980781	DIPAK CHATTERJEE	PARTY			23510	29/01/18	10664.00	10664.00	640.00	10024.00
983151	SITAL CHATTERJEE	PARTY			23509	29/01/18	11749.00	11749.00	704.00	11045.00
980339	BABLI CHATTERJEE	PARTY			23509	29/01/18	11749.00	11749.00	704.00	11045.00
983073	SHIW NONIA	PARTY			23510	29/01/18	15655.00	15655.00	940.00	14715.00
982730	RABIN BHATTACHARJEE BANK	PARTY			23509	29/01/18	17174.00	17174.00	1031.00	16143.00
980128	SABITRI DEVI	PARTY			23510	29/01/18	17732.00	17732.00	1064.00	16668.00
983058	SUPRABHAT BANERJEE	PARTY			23510	29/01/18	17887.00	17887.00	1073.00	16814.00
980760	DINESH PROSAD NUNIA	PARTY			23509	29/01/18	18104.00	18104.00	1086.00	17018.00
983151	SITAL CHATTERJEE	PARTY			23509	29/01/18	18290.00	18290.00	1221.00	17069.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983435	SAMIR BHATTACHARJEE	PARTY			23509	29/01/18	19406.00	19406.00	1164.00	18242.00
980140	RATHIN BHATTACHARYA	PARTY			23509	29/01/18	19406.00	19406.00	1164.00	18242.00
980138	SOMA BHATTACHARJEE	PARTY			23509	29/01/18	19778.00	19778.00	1187.00	18591.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			23516	29/01/18	35285.00	35285.00	0.00	35285.00
983046	SUJOY KUMAR PAUL	PARTY			23509	29/01/18	40377.24	40377.24	4442.24	35935.00
983060	SURAJ PROSAD NUNIA	PARTY			23509	29/01/18	52632.00	52632.00	3157.00	49475.00
E-131064	MANGAL KARMAKAR	PARTY			23512	29/01/18	56810.00	56810.00	0.00	56810.00
980517	CHATTERJEE CONSTRUCTION	PARTY			23510	29/01/18	82738.00	82738.00	4512.00	78226.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			23517	29/01/18	95108.00	95108.00	0.00	95108.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			23515	29/01/18	105034.00	105034.00	0.00	105034.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			23516	29/01/18	109284.00	109284.00	0.00	109284.00
980230	EVERSHINE VINIMAY PVT LID	PARTY			23510	29/01/18	111221.00	111221.00	0.00	111221.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			23518	29/01/18	160841.00	160841.00	0.00	160841.00
982726	RUBY GENERAL HOSPITAL LTD KOLKATA	PARTY			23519	29/01/18	244417.00	244417.00	0.00	244417.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			23517	29/01/18	316524.00	316524.00	0.00	316524.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			23515	29/01/18	436923.00	436923.00	0.00	436923.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			23515	29/01/18	532650.00	532650.00	0.00	532650.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			23517	29/01/18	560297.00	560297.00	0.00	560297.00
Payment Date : 28-JAN-18										
984484	YOURSELF	PARTY				28/01/18	46870512.10	46870512.10	19715415.04	27155097.06
Payment Date : 27-JAN-18										
984487	OURSELF	PARTY			23506	27/01/18	5000.00	5000.00	0.00	5000.00
983051	SUMAN ENTERPRISE	PARTY			23508	27/01/18	196056.00	196056.00	18276.00	177780.00
980548	CMPF ACCOUNT NO 1	PARTY			648503	27/01/18	95867015.00	95867015.00	1770161.00	94096854.00
Payment Date : 25-JAN-18										
984487	OURSELF	PARTY			23500	25/01/18	5000.00	5000.00	0.00	5000.00
20003	BIPLAB CHATTERJEE-SODEPUR	VENDOR	BC/1718/55	08/01/18	23505	25/01/18	90900.00	90900.00	1436.00	89464.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			23504	25/01/18	102656.00	102656.00	0.00	102656.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23502	25/01/18	139832.00	139832.00	8320.00	131512.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH	PARTY			23503	25/01/18	138000.00	138000.00	0.00	138000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CENTRE KOLKATA										
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23502	25/01/18	158923.00	158923.00	9535.00	149388.00
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/29/1718	06/01/18	23505	25/01/18	109386.00	185053.50	0.50	185053.00
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/28/1718	02/01/18	23505	25/01/18	75667.50			
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23502	25/01/18	224909.00	224909.00	13494.00	211415.00
981323	M/S HEMENDRA OJHA & CO	PARTY			23502	25/01/18	348864.00	348864.00	50458.00	298406.00
30001	C.D ENTERPRISE-SODEPUR	VENDOR	05/1718	11/01/18	23505	25/01/18	116140.00	305827.24	1.24	305826.00
30001	C.D ENTERPRISE-SODEPUR	VENDOR	03/1718	08/01/18	23505	25/01/18	67821.00			
30001	C.D ENTERPRISE-SODEPUR	VENDOR	04/1718	11/01/18	23505	25/01/18	121866.24			
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			23503	25/01/18	424059.00	424059.00	0.00	424059.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			23504	25/01/18	450971.00	450971.00	0.00	450971.00
983005	SHYAMA PRASAD MUKHERJEE	PARTY			23505	25/01/18	1143420.00	1143420.00	58140.00	1085280.00
Payment Date : 24-JAN-18										
980165	BHARAT MINING STORES	PARTY			23488	24/01/18	1911.00	1911.00	0.00	1911.00
E-146652	IFTEKHAR KAMIL	PARTY			23496	24/01/18	6817.00	6817.00	0.00	6817.00
980381	RABI KISHAN STORE	PARTY			23489	24/01/18	11155.70	11155.70	0.70	11155.00
983971	IQ CITY NARAYANA MULTISPECIALITY HOSPITAL	PARTY			23525	30/01/18	13461.00	13461.00	0.00	13461.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			23495	24/01/18	36761.00	36761.00	0.00	36761.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			23525	30/01/18	63860.00	63860.00	0.00	63860.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			23525	30/01/18	78643.00	78643.00	0.00	78643.00
981555	JAGADEO PRASAD AGARWALA	PARTY			23493	24/01/18	89392.00	89392.00	5364.00	84028.00
981555	JAGADEO PRASAD AGARWALA	PARTY			23493	24/01/18	97149.00	97149.00	5828.00	91321.00
981555	JAGADEO PRASAD AGARWALA	PARTY			23493	24/01/18	110244.00	110244.00	6614.00	103630.00
980549	CHATTERJEE ENTERPRISES	PARTY			23490	24/01/18	181308.00	181308.00	0.00	181308.00
980295	BULA MUKHERJEE	PARTY			23493	24/01/18	221566.00	221566.00	20473.00	201093.00
982962	SAROJ GUPTA CANCER CENTRE & RESEARCH INSTITUTE KOLKATA	PARTY			23525	30/01/18	469167.00	469167.00	0.00	469167.00
E-693556	SHYAMAL KUMAR ROY	PARTY			23491	24/01/18	658077.00	658077.00	0.00	658077.00
E-123774	BHASKAR MUKHERJEE	PARTY			23492	24/01/18	797147.00	797147.00	0.00	797147.00
30006	THE CALCUTTA MINING SEALENTS PVT LTD:- SODEPUR	VENDOR	197	23/11/17	23487	24/01/18	207822.00	887812.00	87977.00	799835.00
30006	THE CALCUTTA MINING SEALENTS PVT LTD:- SODEPUR	VENDOR	193	23/11/17	23487	24/01/18	264348.00			
30006	THE CALCUTTA MINING SEALENTS PVT LTD:- SODEPUR	VENDOR	190	22/11/17	23487	24/01/18	415642.00			

EASTERN COALFIELDS LIMITED
SODEPUR AREA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-18 TO 20-FEB-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	274	30/11/17	23487	24/01/18	223052.00	923734.00	93.00	923641.00
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	253	24/11/17	23487	24/01/18	350341.00			
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	256	27/11/17	23487	24/01/18	350341.00			
E-693556	SHYAMAL KUMAR ROY	PARTY			23491	24/01/18	1691333.00	1691333.00	307200.00	1384133.00
E-123774	BHASKAR MUKHERJEE	PARTY			23492	24/01/18	1846235.00	1846235.00	405684.00	1440551.00
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	257	27/11/17	23487	24/01/18	374076.00	1604373.00	136461.00	1467912.00
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	252	24/11/17	23487	24/01/18	374076.00			
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	281	01/12/17	23487	24/01/18	415642.00			
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	273	30/11/17	23487	24/01/18	83128.00			
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	248	21/11/17	23487	24/01/18	357451.00			
30006	THE CALCUTTA MINING SEALENTS PVT LTD:-SODEPUR	VENDOR	183	21/11/17	23487	24/01/18	389268.00	2272158.00	226.00	2271932.00
30006	THE CALCUTTA MINING SEALENTS PVT LTD:-SODEPUR	VENDOR	195	23/11/17	23487	24/01/18	350341.00			
30006	THE CALCUTTA MINING SEALENTS PVT LTD:-SODEPUR	VENDOR	201	01/12/17	23487	24/01/18	325818.00			
30006	THE CALCUTTA MINING SEALENTS PVT LTD:-SODEPUR	VENDOR	194	23/11/17	23487	24/01/18	102377.00			
30006	THE CALCUTTA MINING SEALENTS PVT LTD:-SODEPUR	VENDOR	189	22/11/17	23487	24/01/18	389268.00			
30006	THE CALCUTTA MINING SEALENTS PVT LTD:-SODEPUR	VENDOR	196	23/11/17	23487	24/01/18	389268.00			
30006	THE CALCUTTA MINING SEALENTS PVT LTD:-SODEPUR	VENDOR	188	22/11/17	23487	24/01/18	325818.00			
Payment Date : 22-JAN-18										
983099	SHANTI ART PRESS	PARTY			23486	22/01/18	11882.00	11882.00	0.00	11882.00
984484	YOURSELF	PARTY				22/01/18	39724112.43	39724112.43	39711482.43	12630.00
983099	SHANTI ART PRESS	PARTY			23486	22/01/18	24813.00	24813.00	0.00	24813.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			23486	22/01/18	76667.00	76667.00	4070.00	72597.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			23486	22/01/18	604639.00	604639.00	54144.00	550495.00
983039	SUBRATA SARKAR	PARTY			23486	22/01/18	917454.00	917454.00	105051.00	812403.00
Payment Date : 21-JAN-18										
984484	YOURSELF	PARTY				21/01/18	58536566.46	58536566.46	22053758.46	36482808.00
Payment Date : 20-JAN-18										
980017	ALOK MUKHERJEE	PARTY			23481	20/01/18	3819.00	3819.00	0.00	3819.00
980017	ALOK MUKHERJEE	PARTY			23481	20/01/18	4124.00	4124.00	0.00	4124.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982492	PRADIP ENTERPRISE	PARTY			23484	20/01/18	7849.00	7849.00	383.00	7466.00
982492	PRADIP ENTERPRISE	PARTY			23484	20/01/18	7870.00	7870.00	384.00	7486.00
981565	JOYDEB TANTUBAI	PARTY			23481	20/01/18	8642.00	8642.00	0.00	8642.00
980017	ALOK MUKHERJEE	PARTY			23481	20/01/18	9555.00	9555.00	559.00	8996.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23483	20/01/18	11573.00	11573.00	1213.00	10360.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23479	20/01/18	11691.00	11691.00	585.00	11106.00
982492	PRADIP ENTERPRISE	PARTY			23484	20/01/18	12530.00	12530.00	609.00	11921.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23480	20/01/18	12768.00	12768.00	649.00	12119.00
982492	PRADIP ENTERPRISE	PARTY			23484	20/01/18	12795.00	12795.00	620.00	12175.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23479	20/01/18	14688.00	14688.00	1539.00	13149.00
982492	PRADIP ENTERPRISE	PARTY			23484	20/01/18	15900.00	15900.00	877.00	15023.00
982492	PRADIP ENTERPRISE	PARTY			23484	20/01/18	16502.00	16502.00	800.00	15702.00
982492	PRADIP ENTERPRISE	PARTY			23484	20/01/18	19675.00	19675.00	958.00	18717.00
981734	KARUNA MOY SINGHA	PARTY			23481	20/01/18	18728.00	18728.00	0.00	18728.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23480	20/01/18	21261.00	21261.00	1114.00	20147.00
981565	JOYDEB TANTUBAI	PARTY			23481	20/01/18	21404.00	21404.00	1251.00	20153.00
982492	PRADIP ENTERPRISE	PARTY			23484	20/01/18	23167.00	23167.00	1123.00	22044.00
981579	I M ASSOCIATES	PARTY			23483	20/01/18	23745.00	23745.00	0.00	23745.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23483	20/01/18	26752.00	26752.00	2803.00	23949.00
982492	PRADIP ENTERPRISE	PARTY			23484	20/01/18	25287.00	25287.00	1230.00	24057.00
980286	BIPAD BHANJAN BANERJEE	PARTY			23481	20/01/18	26036.00	26036.00	1420.00	24616.00
983616	UNICO PROP NARESH MAJI U B I PARBELIA	PARTY			23481	20/01/18	30538.00	30538.00	0.00	30538.00
981565	JOYDEB TANTUBAI	PARTY			23481	20/01/18	34854.00	34854.00	2038.00	32816.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23479	20/01/18	35544.00	35544.00	1807.00	33737.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23480	20/01/18	36706.00	36706.00	1866.00	34840.00
981999	MONDAL TRADERS	PARTY			23479	20/01/18	41745.00	41745.00	2123.00	39622.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23480	20/01/18	42623.00	42623.00	2557.00	40066.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23479	20/01/18	43938.00	43938.00	2233.00	41705.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23480	20/01/18	44576.00	44576.00	2675.00	41901.00
980286	BIPAD BHANJAN BANERJEE	PARTY			23481	20/01/18	44989.00	44989.00	2453.00	42536.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23480	20/01/18	48018.00	48018.00	5030.00	42988.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23480	20/01/18	47401.00	47401.00	2844.00	44557.00

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			23480	20/01/18	47617.00	47617.00	2857.00	44760.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23480	20/01/18	50302.00	50302.00	2557.00	47745.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23479	20/01/18	54794.00	54794.00	3288.00	51506.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23479	20/01/18	68900.00	68900.00	3504.00	65396.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23480	20/01/18	76724.00	76724.00	4603.00	72121.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23480	20/01/18	79607.00	79607.00	4776.00	74831.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23479	20/01/18	90434.00	90434.00	5426.00	85008.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23480	20/01/18	121655.00	121655.00	7300.00	114355.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23479	20/01/18	122493.00	122493.00	7350.00	115143.00
981999	MONDAL TRADERS	PARTY			23479	20/01/18	186646.00	186646.00	11198.00	175448.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23483	20/01/18	212804.00	212804.00	12768.00	200036.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23479	20/01/18	244196.00	244196.00	25582.00	218614.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23479	20/01/18	240431.00	240431.00	14426.00	226005.00
981999	MONDAL TRADERS	PARTY			23479	20/01/18	240568.00	240568.00	14434.00	226134.00
984483	YOURSELF (P TAX)	PARTY			23482	20/01/18	886070.00	886070.00	0.00	886070.00
E-133841	MAYA BAURI	PARTY			648501	20/01/18	924472.00	924472.00	0.00	924472.00
Payment Date : 19-JAN-18										
981723	KAJAL BALL	PARTY			23478	19/01/18	2663.00	2663.00	0.00	2663.00
981170	GANESH KARMAKAR	PARTY			23474	19/01/18	10222.00	10222.00	0.00	10222.00
980761	DIPAK CHATTERJEE	PARTY			23478	19/01/18	14947.00	14947.00	874.00	14073.00
980357	KOYLA KHADAN SHRMIK CONGRESS	PARTY			23472	19/01/18	15200.00	15200.00	0.00	15200.00
981960	MILAN KUMAR SARKAR	PARTY			23478	19/01/18	26309.00	26309.00	1435.00	24874.00
981904	M.D. CHATTARAJ	PARTY			23478	19/01/18	26425.00	26425.00	224.00	26201.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			23474	19/01/18	29899.00	29899.00	2814.00	27085.00
980761	DIPAK CHATTERJEE	PARTY			23478	19/01/18	36909.00	36909.00	313.00	36596.00
980761	DIPAK CHATTERJEE	PARTY			23478	19/01/18	43841.00	43841.00	4073.00	39768.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			23474	19/01/18	54296.00	54296.00	5110.00	49186.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			23474	19/01/18	147166.00	147166.00	14412.00	132754.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			23474	19/01/18	173506.00	173506.00	17614.00	155892.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			23474	19/01/18	205864.00	205864.00	20053.00	185811.00
981723	KAJAL BALL	PARTY			23478	19/01/18	255414.00	255414.00	23681.00	231733.00
981183	GOURI DEVI HOSPITAL &	PARTY			23476	19/01/18	232900.00	232900.00	0.00	232900.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	RESEARCH INSTITUTE DURGAPUR									
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			23476	19/01/18	258770.00	258770.00	0.00	258770.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			23475	19/01/18	259452.00	259452.00	0.00	259452.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			23471	19/01/18	311741.00	311741.00	35628.00	276113.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			23476	19/01/18	284000.00	284000.00	0.00	284000.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			23475	19/01/18	292619.00	292619.00	0.00	292619.00
981723	KAJAL BALL	PARTY			23478	19/01/18	403930.00	403930.00	37396.00	366534.00
Payment Date : 17-JAN-18										
982469	PIJUSH KANTI DAS	PARTY			23466	17/01/18	159.00	159.00	38.00	121.00
981186	M/S FOX & MONDAL	PARTY			23466	17/01/18	2543.00	2543.00	604.00	1939.00
980016	ALOK KUMAR BANERJEE	PARTY			23466	17/01/18	5517.00	5517.00	1310.00	4207.00
984523	PIJUSH KANTI GOSWAMI	PARTY			23466	17/01/18	5616.00	5616.00	1332.00	4284.00
980016	ALOK KUMAR BANERJEE	PARTY			23466	17/01/18	7062.00	7062.00	1676.00	5386.00
982460	PAL ENTERPRISE	PARTY			23462	17/01/18	6906.00	6906.00	0.00	6906.00
982460	PAL ENTERPRISE	PARTY			23462	17/01/18	10324.00	10324.00	0.00	10324.00
982460	PAL ENTERPRISE	PARTY			23462	17/01/18	11062.00	11062.00	0.00	11062.00
980275	BHAKTA RANJAN SINGHA	PARTY			23463	17/01/18	13179.00	13179.00	719.00	12460.00
980016	ALOK KUMAR BANERJEE	PARTY			23466	17/01/18	21184.00	21184.00	5027.00	16157.00
980275	BHAKTA RANJAN SINGHA	PARTY			23463	17/01/18	32803.00	32803.00	278.00	32525.00
980275	BHAKTA RANJAN SINGHA	PARTY			23463	17/01/18	36304.00	36304.00	1980.00	34324.00
982726	RUBY GENERAL HOSPITAL LTD KOLKATA	PARTY			23465	17/01/18	45371.00	45371.00	0.00	45371.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			23466	17/01/18	51197.00	51197.00	2438.00	48759.00
980275	BHAKTA RANJAN SINGHA	PARTY			23463	17/01/18	135296.00	135296.00	1147.00	134149.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			23464	17/01/18	151935.00	151935.00	0.00	151935.00
100016	MEHULI ENTERPRISE	VENDOR	me/mc/04/171i	18/12/17	23463	17/01/18	180600.00	180600.00	17200.00	163400.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			23464	17/01/18	381320.00	381320.00	0.00	381320.00
Payment Date : 16-JAN-18										
982183	NARANDAR TIWARI	PARTY			23453	16/01/18	8189.00	8189.00	491.00	7698.00
984487	OURSELF	PARTY			23457	16/01/18	10000.00	10000.00	0.00	10000.00
983158	GURUPADA NAYEK	PARTY			23453	16/01/18	13076.00	13076.00	686.00	12390.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984690	CHAMPA BOURI	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
984702	ROHILA BIBI	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			23459	16/01/18	15712.62	15712.62	0.00	15712.62
980764	DIPAK MAJHI	PARTY			23453	16/01/18	17081.00	17081.00	1213.00	15868.00
981556	JAGMOHAN SINGH	PARTY			23453	16/01/18	17546.00	17546.00	1052.00	16494.00
980339	BABLI CHATTERJEE	PARTY			23453	16/01/18	18290.00	18290.00	1098.00	17192.00
980126	AMAR BAHADUR GURUNG	PARTY			23453	16/01/18	20739.00	20739.00	1244.00	19495.00
983376	TAPAS DASGUPTA	PARTY			23453	16/01/18	20925.00	20925.00	1255.00	19670.00
984487	OURSELF	PARTY			23458	16/01/18	20000.00	20000.00	0.00	20000.00
E-193485	MUKUL CHANDRA SRIVASTVA	PARTY			23459	16/01/18	361584.00	361584.00	83083.00	278501.00
Payment Date : 15-JAN-18										
982492	PRADIP ENTERPRISE	PARTY			18070	15/01/18	4829.00	4829.00	41.00	4788.00
982492	PRADIP ENTERPRISE	PARTY			18070	15/01/18	7255.00	7255.00	61.00	7194.00
982492	PRADIP ENTERPRISE	PARTY			18070	15/01/18	11298.00	11298.00	96.00	11202.00
982492	PRADIP ENTERPRISE	PARTY			18070	15/01/18	18434.00	18434.00	157.00	18277.00
982492	PRADIP ENTERPRISE	PARTY			18070	15/01/18	24999.00	24999.00	212.00	24787.00
982492	PRADIP ENTERPRISE	PARTY			18070	15/01/18	25000.00	25000.00	212.00	24788.00
981904	M.D. CHATTARAJ	PARTY			18070	15/01/18	33172.00	33172.00	281.00	32891.00
983051	SUMAN ENTERPRISE	PARTY			18070	15/01/18	37645.00	37645.00	3509.00	34136.00
983051	SUMAN ENTERPRISE	PARTY			18070	15/01/18	47605.00	47605.00	4437.00	43168.00
981904	M.D. CHATTARAJ	PARTY			18070	15/01/18	46987.00	46987.00	0.00	46987.00
983051	SUMAN ENTERPRISE	PARTY			18070	15/01/18	146305.00	146305.00	13639.00	132666.00

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			18070	15/01/18	213818.00	213818.00	1812.00	212006.00
982990	SHATRUGHAN TRADERS	PARTY			18070	15/01/18	302637.00	302637.00	2817.00	299820.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			18072	15/01/18	317834.00	317834.00	0.00	317834.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			18072	15/01/18	350520.00	350520.00	0.00	350520.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			18072	15/01/18	353632.00	353632.00	0.00	353632.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			18073	15/01/18	400142.00	400142.00	0.00	400142.00
983029	STAR DEVELOPERS	PARTY			18075	15/01/18	3366802.00	3366802.00	171193.00	3195609.00
984730	INDIA POWER CORPORATION LIMITED	PARTY			18071	15/01/18	30374804.00	30374804.00	0.00	30374804.00
Payment Date : 13-JAN-18										
984487	OURSELF	PARTY			18066	13/01/18	10000.00	10000.00	0.00	10000.00
Payment Date : 12-JAN-18										
981960	MILAN KUMAR SARKAR	PARTY			18064	12/01/18	1393.00	1393.00	0.00	1393.00
982930	S.B.ELECTRICALS & REPAIRING SHOP	PARTY			18064	12/01/18	1393.00	1393.00	0.00	1393.00
983801	VIBEKANANDA CHATTERJEE	PARTY			18064	12/01/18	3930.00	3930.00	0.00	3930.00
E-099914	NATABAR MONDAL	PARTY			648497	12/01/18	62506.00	62506.00	0.00	62506.00
980975	KARMAKAR ENGINEERING WORKS	PARTY			18064	12/01/18	312890.00	312890.00	29168.00	283722.00
Payment Date : 11-JAN-18										
E-127437	SEKHAR CHANDRA BANERJEE	PARTY			18062	11/01/18	4428.00	4428.00	0.00	4428.00
980189	RAMKRISHNA ENTERPRISE	PARTY			18063	11/01/18	4435.00	4435.00	0.00	4435.00
983970	ASSOCIATESENGINEERING CORPORATION	PARTY			18063	11/01/18	12248.00	12248.00	1142.00	11106.00
980380	CHARNOCK HOSPITALS PVT.LTD	PARTY			18058	11/01/18	21861.00	21861.00	0.00	21861.00
980518	CHATTERJEE ENTERPRISE	PARTY			18063	11/01/18	27896.00	27896.00	2839.00	25057.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			18060	11/01/18	34448.00	34448.00	0.00	34448.00
980518	CHATTERJEE ENTERPRISE	PARTY			18063	11/01/18	173940.00	173940.00	17689.00	156251.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			18058	11/01/18	200767.00	200767.00	0.00	200767.00
980380	CHARNOCK HOSPITALS PVT.LTD	PARTY			18058	11/01/18	245658.00	245658.00	0.00	245658.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			18059	11/01/18	280665.00	280665.00	0.00	280665.00
981723	KAJAL BALL	PARTY			18054	11/01/18	856470.00	856470.00	50081.00	806389.00
981723	KAJAL BALL	PARTY			18054	11/01/18	856528.00	856528.00	50085.00	806443.00
980053	AXIS BANK LTD	PARTY			18052	11/01/18	5307296.57	5307296.57	2015556.57	3291740.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980053	AXIS BANK LTD	PARTY			18053	11/01/18	13283960.48	13283960.48	4323778.48	8960182.00
Payment Date : 09-JAN-18										
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			648496	09/01/18	13800.00	13800.00	0.00	13800.00
984487	OURSELF	PARTY			18044	09/01/18	15000.00	15000.00	0.00	15000.00
983129	SWATI SAFESECURE EQUIPMENTS PVT.LTD.	PARTY			18042	09/01/18	16048.00	16048.00	0.00	16048.00
983430	TUFAN MUKHERJEE	PARTY			18050	09/01/18	19500.00	19500.00	195.00	19305.00
980403	PIU MUKHERJEE	PARTY			18050	09/01/18	19500.00	19500.00	195.00	19305.00
980772	DURLAV CHATTARAJ	PARTY			18050	09/01/18	22570.00	22570.00	278.00	22292.00
981459	RAI BROTHERS TRAVELS	PARTY			18050	09/01/18	32660.00	32660.00	450.00	32210.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			18045	09/01/18	114200.00	114200.00	0.00	114200.00
980295	BULA MUKHERJEE	PARTY			18050	09/01/18	120735.00	120735.00	1023.00	119712.00
982947	SAILENDAR KUMAR	PARTY			18050	09/01/18	201626.00	201626.00	10995.00	190631.00
982947	SAILENDAR KUMAR	PARTY			18050	09/01/18	236996.00	236996.00	12923.00	224073.00
980400	M/S KUMAR SHANU SINGH & COMPANY	PARTY			18050	09/01/18	13669922.00	13669922.00	1523461.00	12146461.00
Payment Date : 08-JAN-18										
983377	TAPAS KUMAR MUKHERJEE	PARTY			18038	08/01/18	1947.00	1947.00	0.00	1947.00
982947	SAILENDAR KUMAR	PARTY			18038	08/01/18	1947.00	1947.00	0.00	1947.00
980287	BIPLAB CHATTERJEE	PARTY			18038	08/01/18	3166.00	3166.00	0.00	3166.00
980169	GENERAL ENGINEERS	PARTY			18038	08/01/18	3622.00	3622.00	0.00	3622.00
980168	PUNIT ENGINEERING COMPANY	PARTY			18038	08/01/18	3622.00	3622.00	0.00	3622.00
980287	BIPLAB CHATTERJEE	PARTY			18038	08/01/18	3705.00	3705.00	0.00	3705.00
980002	A B C ELECTRICALS	PARTY			18038	08/01/18	3968.00	3968.00	0.00	3968.00
980286	BIPAD BHANJAN BANERJEE	PARTY			18038	08/01/18	1711176.00	1711176.00	87008.00	1624168.00
Payment Date : 07-JAN-18										
E-028242	CHANDAN BANERJEE	PARTY				07/01/18	154219.00	154219.00	15422.00	138797.00
Payment Date : 06-JAN-18										
982990	SHATRUGHAN TRADERS	PARTY			18037	06/01/18	526395.00	526395.00	49953.00	476442.00
Payment Date : 05-JAN-18										
981461	RANJIT DE	PARTY			18026	05/01/18	1237.00	1237.00	0.00	1237.00
E-020938	HAZRA KHATUN	PARTY			18025	05/01/18	3180.00	3180.00	0.00	3180.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			18031	05/01/18	5000.00	5000.00	0.00	5000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-108617	RAMASHANKAR YADAV	PARTY			18024	05/01/18	8504.00	8504.00	0.00	8504.00
810133	RANVEER RAJ	PARTY			18026	05/01/18	8583.00	8583.00	0.00	8583.00
E-050664	SHIHKA DASGUPTA	PARTY			18024	05/01/18	9553.00	9553.00	0.00	9553.00
E-020620	SRI LAXSHMAN MAHTO	PARTY			18025	05/01/18	10000.00	10000.00	0.00	10000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			18031	05/01/18	10000.00	10000.00	0.00	10000.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			18032	05/01/18	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			18030	05/01/18	10000.00	10000.00	0.00	10000.00
E-016266	NAGESWAR RABIDAS	PARTY			18025	05/01/18	10080.00	10080.00	0.00	10080.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			18032	05/01/18	10500.00	10500.00	0.00	10500.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			18030	05/01/18	10500.00	10500.00	0.00	10500.00
E-019263	SRI. CHANDRIKA MISHRA	PARTY			18025	05/01/18	10930.00	10930.00	0.00	10930.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			18030	05/01/18	11000.00	11000.00	0.00	11000.00
E-016272	RAMANUJ LOHAR	PARTY			18025	05/01/18	11612.00	11612.00	0.00	11612.00
E-016209	BACHAN SHAW	PARTY			18025	05/01/18	13410.00	13410.00	0.00	13410.00
E-141089	ANATH SENGUPTA	PARTY			18023	05/01/18	14200.00	14200.00	0.00	14200.00
E-131371	SAYAD MD TARIQUE	PARTY			18028	05/01/18	14380.00	14380.00	0.00	14380.00
E-020827	SOMENATH CHATTARAJ	PARTY			18023	05/01/18	14380.00	14380.00	0.00	14380.00
E-128481	SONMONI MEJHAN	PARTY			18023	05/01/18	14380.00	14380.00	0.00	14380.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			18032	05/01/18	15000.00	15000.00	0.00	15000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			18030	05/01/18	15000.00	15000.00	0.00	15000.00
E-058801	SISIR KR HAZRA	PARTY			18023	05/01/18	18930.00	18930.00	0.00	18930.00
E-014079	CHARAN SINGH	PARTY			18025	05/01/18	19994.00	19994.00	0.00	19994.00
E-020861	JAGESWAR PANDIT	PARTY			18025	05/01/18	20290.00	20290.00	0.00	20290.00
E-016533	TRILOKI BAURI	PARTY			18023	05/01/18	20940.00	20940.00	0.00	20940.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			18031	05/01/18	21500.00	21500.00	0.00	21500.00
981347	HIREN ROY	PARTY			18035	05/01/18	24098.00	24098.00	1111.00	22987.00
980147	MOHOKI MEJHAN	PARTY			18025	05/01/18	26480.00	26480.00	0.00	26480.00
E-141949	BHODDAL JAISWARA	PARTY			18023	05/01/18	33320.00	33320.00	0.00	33320.00
981913	M/S JAI BHARAT ENTERPRISE	PARTY			18033	05/01/18	37897.00	37897.00	1804.00	36093.00
E-137026	SUBODH DAS	PARTY			18023	05/01/18	38060.00	38060.00	0.00	38060.00
E-141004	MANOJ KUMAR SARKAR	PARTY			18023	05/01/18	39150.00	39150.00	0.00	39150.00

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			18033	05/01/18	44339.00	44339.00	2112.00	42227.00
E-047338	SARASWATI DEVI	PARTY			18024	05/01/18	43040.00	43040.00	0.00	43040.00
E-114784	JAYPRAKASH SHAW	PARTY			18025	05/01/18	49350.00	49350.00	0.00	49350.00
E-133868	BOKA BOURI	PARTY			18023	05/01/18	52810.00	52810.00	0.00	52810.00
E-141284	MANDAL MIJHI	PARTY			18023	05/01/18	53660.00	53660.00	0.00	53660.00
E-133846	ANANDI MEJHAN	PARTY			18023	05/01/18	57000.00	57000.00	0.00	57000.00
E-128108	SRI SINGESWAR KEYOT	PARTY			18023	05/01/18	57000.00	57000.00	0.00	57000.00
E-120117	SHAMPATI DEVI	PARTY			18025	05/01/18	60640.00	60640.00	0.00	60640.00
E-152091	LALAN PRASAD NONIA	PARTY			18023	05/01/18	68460.00	68460.00	0.00	68460.00
E-151212	TAPAS KR SADHU	PARTY			18023	05/01/18	68810.00	68810.00	0.00	68810.00
E-050897	MOHAN NUNIA	PARTY			18024	05/01/18	77830.00	77830.00	0.00	77830.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			18027	05/01/18	119408.00	119408.00	0.00	119408.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			18025	05/01/18	126345.00	126345.00	0.00	126345.00
981347	HIREN ROY	PARTY			18035	05/01/18	481252.00	481252.00	72456.00	408796.00
E-115163	BIJESH MISHRA	PARTY			648493	05/01/18	657206.00	657206.00	0.00	657206.00
E-131701	RAMBILASH DUSAD	PARTY			648494	05/01/18	797813.00	797813.00	0.00	797813.00
E-273505	BISWA NATH ROY	PARTY			648493	05/01/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 04-JAN-18										
983122	SUSANTA KARMAKAR	PARTY			18021	04/01/18	6516.00	6516.00	0.00	6516.00
981910	M/S ARATI CONSTRUCTION	PARTY			18022	04/01/18	7533.00	7533.00	0.00	7533.00
E-126649	ASHOK KR. MONDAL	PARTY			18021	04/01/18	8000.00	8000.00	0.00	8000.00
E-133648	ANANDA CHATTARAJ	PARTY			18021	04/01/18	8500.00	8500.00	0.00	8500.00
984481	YOURSELF (INCOME TAX)	PARTY			18018	04/01/18	15901.00	15901.00	0.00	15901.00
983624	UPENDRA CONSTRUCTION	PARTY			18022	04/01/18	46477.00	46477.00	2364.00	44113.00
980065	A.R.MAITI & CO.	PARTY			18021	04/01/18	124743.00	124743.00	10238.00	114505.00
980528	COMBINED BROTHERS	PARTY			18022	04/01/18	155024.00	155024.00	1314.00	153710.00
984481	YOURSELF (INCOME TAX)	PARTY			18019	04/01/18	234731.00	234731.00	0.00	234731.00
984482	YOURSELF (T C S)	PARTY			18020	04/01/18	375528.00	375528.00	0.00	375528.00
980528	COMBINED BROTHERS	PARTY			18022	04/01/18	481661.00	481661.00	24491.00	457170.00
983624	UPENDRA CONSTRUCTION	PARTY			18022	04/01/18	520011.00	520011.00	26442.00	493569.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			648492	04/01/18	2537765.00	2537765.00	0.00	2537765.00
Payment Date : 03-JAN-18										
999900	KANAI MODAK	PARTY			18015	03/01/18	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
999901	SITA DEVI BHAGAT	PARTY			18015	03/01/18	3000.00	3000.00	0.00	3000.00
982477	PRASENJIT CHAKRABORTY	PARTY			18014	03/01/18	10114.00	10114.00	607.00	9507.00
980983	SAIKAT SAHA	PARTY			18016	03/01/18	14952.00	14952.00	0.00	14952.00
980982	INDRAJIT PAL	PARTY			18016	03/01/18	14952.00	14952.00	0.00	14952.00
980168	PUNIT ENGINEERING COMPANY	PARTY			18014	03/01/18	17144.00	17144.00	0.00	17144.00
980287	BIPLAB CHATTERJEE	PARTY			18014	03/01/18	30666.00	30666.00	0.00	30666.00
980126	AMAR BAHADUR GURUNG	PARTY			18014	03/01/18	40809.00	40809.00	2534.00	38275.00
983376	TAPAS DASGUPTA	PARTY			18014	03/01/18	41175.00	41175.00	2471.00	38704.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			18015	03/01/18	383622.00	383622.00	0.00	383622.00
E-20806	APURBA KUMAR PAN	PARTY			648491	03/01/18	1000000.00	1000000.00	0.00	1000000.00