

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 12-MAY-18</b>										
980166	R.CHATTERJEE	PARTY			26064	12/05/18	252.00	252.00	0.00	252.00
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			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			26061	12/05/18	384038.00	384038.00	22782.00	361256.00
<b>Payment Date : 11-MAY-18</b>										
982996	SHITAL ENTERPRISE	PARTY			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

EASTERN COALFIELDS LIMITED  
**SODEPUR AREA**  
 DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 14-MAY-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
980385	JITEN PAUL	PARTY			26056	11/05/18	3542.00	3542.00	0.00	3542.00
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			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			26059	12/05/18	24322.00	24322.00	1237.00	23085.00
980254	B.N. TRADERS	PARTY			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			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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-016621	SMT. JANANI BALA DASI	PARTY			26049	11/05/18	47720.00	47720.00	0.00	47720.00
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			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			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			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			26044	11/05/18	27039207.00	27039207.00	0.00	27039207.00
<b>Payment Date : 10-MAY-18</b>										
980053	AXIS BANK LTD	PARTY			26042	10/05/18	17001.34	17001.34	3181.34	13820.00
982990	SHATRUGHAN TRADERS	PARTY			26043	10/05/18	16062.00	16062.00	817.00	15245.00
982990	SHATRUGHAN TRADERS	PARTY			26043	10/05/18	19467.00	19467.00	990.00	18477.00
982990	SHATRUGHAN TRADERS	PARTY			26043	10/05/18	24954.00	24954.00	1268.00	23686.00
982990	SHATRUGHAN TRADERS	PARTY			26043	10/05/18	24197.00	24197.00	205.00	23992.00
980254	B.N. TRADERS	PARTY			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			26043	10/05/18	52167.00	52167.00	2652.00	49515.00
982990	SHATRUGHAN TRADERS	PARTY			26043	10/05/18	53624.00	53624.00	2726.00	50898.00
982990	SHATRUGHAN TRADERS	PARTY			26043	10/05/18	54445.00	54445.00	461.00	53984.00
982990	SHATRUGHAN TRADERS	PARTY			26043	10/05/18	63302.00	63302.00	3218.00	60084.00
982990	SHATRUGHAN TRADERS	PARTY			26043	10/05/18	68901.00	68901.00	3504.00	65397.00
982990	SHATRUGHAN TRADERS	PARTY			26043	10/05/18	95457.00	95457.00	4854.00	90603.00
982990	SHATRUGHAN TRADERS	PARTY			26043	10/05/18	114180.00	114180.00	968.00	113212.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980254	B.N. TRADERS	PARTY			26043	10/05/18	143409.00	143409.00	7292.00	136117.00
982990	SHATRUGHAN TRADERS	PARTY			26043	10/05/18	149657.00	149657.00	7609.00	142048.00
980254	B.N. TRADERS	PARTY			26043	10/05/18	153315.00	153315.00	7795.00	145520.00
<b>Payment Date : 09-MAY-18</b>										
982130	DHANANJOY RAJAK	PARTY			26039	09/05/18	1704.00	1704.00	0.00	1704.00
982727	RAKESH FILLING CENTER	PARTY			26038	09/05/18	1872.00	1872.00	0.00	1872.00
984146	SAHUWALA GAS AGENCY	PARTY			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			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			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			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			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			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
<b>Payment Date : 08-MAY-18</b>										
984487	OURSELF	PARTY			26031	08/05/18	10000.00	10000.00	0.00	10000.00
980261	BANERJEE CONSTRUCTION	PARTY			26029	08/05/18	12162.00	12162.00	1208.00	10954.00
980261	BANERJEE CONSTRUCTION	PARTY			26029	08/05/18	14031.00	14031.00	1274.00	12757.00
980261	BANERJEE CONSTRUCTION	PARTY			26029	08/05/18	15899.00	15899.00	1499.00	14400.00

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980261	BANERJEE CONSTRUCTION	PARTY			26029	08/05/18	16238.00	16238.00	1466.00	14772.00
984487	OURSELF	PARTY			26028	08/05/18	15000.00	15000.00	0.00	15000.00
980261	BANERJEE CONSTRUCTION	PARTY			26029	08/05/18	17296.00	17296.00	1570.00	15726.00
982492	PRADIP ENTERPRISE	PARTY			26029	08/05/18	21413.00	21413.00	1252.00	20161.00
981945	MANJEET ENTERPRISE	PARTY			26030	08/05/18	23040.00	23040.00	2148.00	20892.00
981945	MANJEET ENTERPRISE	PARTY			26030	08/05/18	24464.00	24464.00	2280.00	22184.00
981945	MANJEET ENTERPRISE	PARTY			26030	08/05/18	24657.00	24657.00	2299.00	22358.00
981945	MANJEET ENTERPRISE	PARTY			26030	08/05/18	24780.00	24780.00	2310.00	22470.00
982492	PRADIP ENTERPRISE	PARTY			26029	08/05/18	24370.00	24370.00	1426.00	22944.00
980295	BULA MUKHERJEE	PARTY			26029	08/05/18	25014.00	25014.00	1463.00	23551.00
980261	BANERJEE CONSTRUCTION	PARTY			26029	08/05/18	31008.00	31008.00	2887.00	28121.00
981945	MANJEET ENTERPRISE	PARTY			26030	08/05/18	41748.00	41748.00	3892.00	37856.00
980261	BANERJEE CONSTRUCTION	PARTY			26029	08/05/18	46751.00	46751.00	4297.00	42454.00
980261	BANERJEE CONSTRUCTION	PARTY			26029	08/05/18	47266.00	47266.00	4404.00	42862.00
983010	SIRCO ENGINEERING WORKS	PARTY			26030	08/05/18	56900.00	56900.00	5304.00	51596.00
981945	MANJEET ENTERPRISE	PARTY			26030	08/05/18	60149.00	60149.00	5607.00	54542.00
981945	MANJEET ENTERPRISE	PARTY			26030	08/05/18	74632.00	74632.00	6957.00	67675.00
983010	SIRCO ENGINEERING WORKS	PARTY			26030	08/05/18	76574.00	76574.00	7138.00	69436.00
983010	SIRCO ENGINEERING WORKS	PARTY			26030	08/05/18	89588.00	89588.00	8351.00	81237.00
983010	SIRCO ENGINEERING WORKS	PARTY			26030	08/05/18	115380.00	115380.00	10756.00	104624.00
981945	MANJEET ENTERPRISE	PARTY			26030	08/05/18	169341.00	169341.00	15786.00	153555.00
981945	MANJEET ENTERPRISE	PARTY			26030	08/05/18	187841.00	187841.00	17511.00	170330.00
980261	BANERJEE CONSTRUCTION	PARTY			26029	08/05/18	198747.00	198747.00	18265.00	180482.00
980261	BANERJEE CONSTRUCTION	PARTY			26029	08/05/18	219793.00	219793.00	20477.00	199316.00
983010	SIRCO ENGINEERING WORKS	PARTY			26030	08/05/18	253911.00	253911.00	23670.00	230241.00
981945	MANJEET ENTERPRISE	PARTY			26030	08/05/18	271743.00	271743.00	25332.00	246411.00
983065	SWAPAN TANTUBAI & CO	PARTY			26029	08/05/18	670623.00	670623.00	63516.00	607107.00
980295	BULA MUKHERJEE	PARTY			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
<b>Payment Date : 07-MAY-18</b>										
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			26025	07/05/18	6371.00	6371.00	667.00	5704.00

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			26023	07/05/18	10269.00	10269.00	522.00	9747.00
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			26023	07/05/18	16789.00	16789.00	853.00	15936.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26025	07/05/18	29819.00	29819.00	3124.00	26695.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26023	07/05/18	29684.00	29684.00	1510.00	28174.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26025	07/05/18	30262.00	30262.00	1816.00	28446.00
980517	CHATTERJEE CONSTRUCTION	PARTY			26022	07/05/18	32932.00	32932.00	3117.00	29815.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26025	07/05/18	33757.00	33757.00	3535.00	30222.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26023	07/05/18	36556.00	36556.00	2194.00	34362.00
981999	MONDAL TRADERS	PARTY			26023	07/05/18	36508.00	36508.00	1856.00	34652.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26025	07/05/18	39102.00	39102.00	1988.00	37114.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26025	07/05/18	39440.00	39440.00	2005.00	37435.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26023	07/05/18	40132.00	40132.00	2408.00	37724.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26025	07/05/18	40339.00	40339.00	2420.00	37919.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26023	07/05/18	41755.00	41755.00	2487.00	39268.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26023	07/05/18	42674.00	42674.00	2561.00	40113.00
980517	CHATTERJEE CONSTRUCTION	PARTY			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			26022	07/05/18	52872.00	52872.00	5488.00	47384.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26025	07/05/18	62478.00	62478.00	6545.00	55933.00
980517	CHATTERJEE CONSTRUCTION	PARTY			26022	07/05/18	63498.00	63498.00	6383.00	57115.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26023	07/05/18	62489.00	62489.00	3178.00	59311.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26025	07/05/18	71519.00	71519.00	3636.00	67883.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26023	07/05/18	75070.00	75070.00	4505.00	70565.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26023	07/05/18	81513.00	81513.00	4891.00	76622.00
982703	RAJPUTANA TRANSPORT	PARTY			26025	07/05/18	102600.00	102600.00	6156.00	96444.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COMPANY.										
980517	CHATTERJEE CONSTRUCTION	PARTY			26022	07/05/18	123132.00	123132.00	11241.00	111891.00
980517	CHATTERJEE CONSTRUCTION	PARTY			26022	07/05/18	117984.00	117984.00	5999.00	111985.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26023	07/05/18	132722.00	132722.00	7963.00	124759.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26025	07/05/18	149927.00	149927.00	8995.00	140932.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26025	07/05/18	152501.00	152501.00	9150.00	143351.00
981999	MONDAL TRADERS	PARTY			26023	07/05/18	163233.00	163233.00	9794.00	153439.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			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			26025	07/05/18	237839.00	237839.00	14270.00	223569.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26023	07/05/18	261356.00	261356.00	15682.00	245674.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			26023	07/05/18	279399.00	279399.00	16764.00	262635.00
<b>Payment Date : 05-MAY-18</b>										
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
<b>Payment Date : 04-MAY-18</b>										
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	31/03/18	26015	04/05/18	10131.48	10131.48	0.48	10131.00
982985	SETH ENTERPRISE	PARTY			26010	04/05/18	10922.00	10922.00	0.00	10922.00
982985	SETH ENTERPRISE	PARTY			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			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	28/04/18	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
<b>Payment Date : 03-MAY-18</b>										
983392	TECHNO INDIA	PARTY			26008	03/05/18	14632.00	14632.00	124.00	14508.00
983392	TECHNO INDIA	PARTY			26008	03/05/18	14632.00	14632.00	124.00	14508.00
983392	TECHNO INDIA	PARTY			26008	03/05/18	38350.00	38350.00	325.00	38025.00
983392	TECHNO INDIA	PARTY			26008	03/05/18	38350.00	38350.00	325.00	38025.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 02-MAY-18</b>										
984487	OURSELF	PARTY			26007	02/05/18	10000.00	10000.00	0.00	10000.00
<b>Payment Date : 30-APR-18</b>										
980165	BHARAT MINING STORES	PARTY			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			26000	30/04/18	26715.00	26715.00	0.00	26715.00
E-112281	USHA PRASAD	PARTY			26000	30/04/18	29855.00	29855.00	0.00	29855.00
E-112958	SURJA NUNIA	PARTY			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			26002	30/04/18	72930.00	72930.00	0.00	72930.00
<b>Payment Date : 28-APR-18</b>										
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



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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

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			25987	28/04/18	58000.00	58000.00	0.00	58000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			25985	28/04/18	60970.00	60970.00	0.00	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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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
<b>Payment Date : 27-APR-18</b>										
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			25951	27/04/18	3770.00	3770.00	0.00	3770.00
980346	B K & BROS ENTERPRISES	PARTY			25963	27/04/18	5890.56	5890.56	0.56	5890.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			25962	27/04/18	8260.00	8260.00	70.00	8190.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			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			25962	27/04/18	12390.00	12390.00	630.00	11760.00
981940	MAJI ENTERPRISE	PARTY			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			25963	27/04/18	17289.00	17289.00	1612.00	15677.00
981904	M.D. CHATTARAJ	PARTY			25962	27/04/18	16809.00	16809.00	142.00	16667.00
981904	M.D. CHATTARAJ	PARTY			25962	27/04/18	16809.00	16809.00	142.00	16667.00

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			25963	27/04/18	18762.00	18762.00	1749.00	17013.00
981943	MAKE WELL ENGINEERS	PARTY			25963	27/04/18	19470.00	19470.00	1815.00	17655.00
980346	B K & BROS ENTERPRISES	PARTY			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			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			25962	27/04/18	21392.00	21392.00	181.00	21211.00
981943	MAKE WELL ENGINEERS	PARTY			25963	27/04/18	24727.00	24727.00	2306.00	22421.00
981943	MAKE WELL ENGINEERS	PARTY			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			25962	27/04/18	24772.00	24772.00	210.00	24562.00
981904	M.D. CHATTARAJ	PARTY			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			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			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			25963	27/04/18	47638.00	47638.00	4441.00	43197.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY			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

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			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
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			25962	27/04/18	63421.00	63421.00	3224.00	60197.00
981940	MAJI ENTERPRISE	PARTY			25962	27/04/18	64328.00	64328.00	3271.00	61057.00
981940	MAJI ENTERPRISE	PARTY			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			25962	27/04/18	71130.00	71130.00	6631.00	64499.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			25962	27/04/18	66080.00	66080.00	560.00	65520.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY			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			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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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			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	31/03/18	25963	27/04/18	196876.00	196876.00	16684.00	180192.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1718/34	30/03/18	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	PARTY			25980	27/04/18	618474.30	618474.30	0.00	618474.30

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CORPORATION OF INDIA									
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			25958	27/04/18	628372.00	628372.00	0.00	628372.00
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	PARTY			25964	27/04/18	4559485.00	4559485.00	0.00	4559485.00

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			25970	27/04/18	6698651.00	6698651.00	0.00	6698651.00
<b>Payment Date : 26-APR-18</b>										
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	NANDLAL 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			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			25939	26/04/18	30690.00	30690.00	2860.00	27830.00
980253	B.N. CHAKRABORTY	PARTY			25939	26/04/18	70653.00	70653.00	7759.00	62894.00
982964	SAROJ SINGH	PARTY			25939	26/04/18	79350.00	79350.00	7730.00	71620.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			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			25939	26/04/18	194235.00	194235.00	18204.00	176031.00
980253	B.N. CHAKRABORTY	PARTY			25939	26/04/18	205111.00	205111.00	19922.00	185189.00
980253	B.N. CHAKRABORTY	PARTY			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
						26/04/18	300100.00			



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			648647			300100.00	0.00	300100.00
982128	SURESH CHANDRA YADAV	PARTY			25939	26/04/18	366007.00	366007.00	18611.00	347396.00
980761	DIPAK CHATTERJEE	PARTY			25939	26/04/18	623547.00	623547.00	31705.00	591842.00
983029	STAR DEVOLOPERS	PARTY			25939	26/04/18	980620.00	980620.00	49862.00	930758.00
E-105878	SRI NARAYAN MISHRA	PARTY			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
<b>Payment Date : 25-APR-18</b>										
981461	RANJIT DE	PARTY			25936	25/04/18	1340.00	1340.00	0.00	1340.00
982209	NIMAI DEY	PARTY			25936	25/04/18	1855.00	1855.00	0.00	1855.00
982209	NIMAI DEY	PARTY			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			25933	25/04/18	4130.00	4130.00	35.00	4095.00
983046	SUJOY KUMAR PAUL	PARTY			25933	25/04/18	4130.00	4130.00	35.00	4095.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			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			25933	25/04/18	49350.00	49350.00	4600.00	44750.00
983046	SUJOY KUMAR PAUL	PARTY			25933	25/04/18	53836.32	53836.32	5018.32	48818.00

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	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
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
<b>Payment Date : 24-APR-18</b>										
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			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			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			25929	24/04/18	56409.00	56409.00	0.00	56409.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			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			25929	24/04/18	371106.00	371106.00	25977.00	345129.00
<b>Payment Date : 23-APR-18</b>										
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
<b>Payment Date : 20-APR-18</b>										
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			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			25916	20/04/18	1282.00	1282.00	0.00	1282.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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			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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 17-APR-18</b>										
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
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			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
<b>Payment Date : 16-APR-18</b>										
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			25908	16/04/18	415721.00	415721.00	21139.00	394582.00
<b>Payment Date : 13-APR-18</b>										
982985	SETH ENTERPRISE	PARTY			25904	13/04/18	6395.00	6395.00	0.00	6395.00
980150	PAPER MART	PARTY			25904	13/04/18	14505.00	14505.00	0.00	14505.00
983138	SHIBANI PRESS	PARTY			25904	13/04/18	16298.00	16298.00	0.00	16298.00
980029	APOLLO ELECTRICALS	PARTY			25904	13/04/18	32861.00	32861.00	3063.00	29798.00
983051	SUMAN ENTERPRISE	PARTY			25904	13/04/18	35630.00	35630.00	3322.00	32308.00
983051	SUMAN ENTERPRISE	PARTY			25904	13/04/18	39200.00	39200.00	3654.00	35546.00
983051	SUMAN ENTERPRISE	PARTY			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			25904	13/04/18	44911.00	44911.00	4187.00	40724.00
980029	APOLLO ELECTRICALS	PARTY			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			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			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	PARTY			25906	13/04/18	170829.00	170829.00	0.00	170829.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	HOSPITAL & RESEARCH CENTRE KOLKATA									
B-153999	SABANA KHATUN	PARTY			648636	13/04/18	252256.80	252256.80	0.00	252256.80
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
<b>Payment Date : 12-APR-18</b>										
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
<b>Payment Date : 11-APR-18</b>										
983970	ASSOCIATEENGINEERING CORPORATION	PARTY			25891	11/04/18	22585.00	22585.00	2105.00	20480.00
983970	ASSOCIATEENGINEERING CORPORATION	PARTY			25891	11/04/18	23134.00	23134.00	2166.00	20968.00
981465	R.N.TRADING & CO.	PARTY			25891	11/04/18	85125.00	85125.00	7936.00	77189.00
982126	RAJEEV KUMAR	PARTY			25891	11/04/18	167864.00	167864.00	8536.00	159328.00
980350	CRESCENT CASTING CORPORATION	PARTY			25891	11/04/18	190570.00	190570.00	17765.00	172805.00
982126	RAJEEV KUMAR	PARTY			25891	11/04/18	1065381.00	1065381.00	54172.00	1011209.00
<b>Payment Date : 10-APR-18</b>										
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			25881	10/04/18	18271.00	18271.00	929.00	17342.00
980346	B K & BROS ENTERPRISES	PARTY			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			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

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			25881	10/04/18	101570.00	101570.00	9469.00	92101.00
980346	B K & BROS ENTERPRISES	PARTY			25881	10/04/18	114467.00	114467.00	10671.00	103796.00
980380	CHARNOCK HOSPITALS PVT.LTD	PARTY			25885	10/04/18	109206.00	109206.00	0.00	109206.00
981943	MAKE WELL ENGINEERS	PARTY			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			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			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
<b>Payment Date : 09-APR-18</b>										
980370	SINGH CONSTRUCTION	PARTY			25879	09/04/18	9450.00	9450.00	0.00	9450.00
983008	SINGH ELECTRICALS	PARTY			25879	09/04/18	24237.00	24237.00	2259.00	21978.00
980262	BANERJEE CONSTRUCTION	PARTY			25880	09/04/18	25309.00	25309.00	2307.00	23002.00
980262	BANERJEE CONSTRUCTION	PARTY			25880	09/04/18	27552.00	27552.00	2681.00	24871.00
980262	BANERJEE CONSTRUCTION	PARTY			25880	09/04/18	35330.00	35330.00	3412.00	31918.00
980262	BANERJEE CONSTRUCTION	PARTY			25880	09/04/18	78499.00	78499.00	7614.00	70885.00
980262	BANERJEE CONSTRUCTION	PARTY			25880	09/04/18	82000.00	82000.00	7880.00	74120.00
980262	BANERJEE CONSTRUCTION	PARTY			25880	09/04/18	93832.00	93832.00	9411.00	84421.00
980262	BANERJEE CONSTRUCTION	PARTY			25880	09/04/18	106153.00	106153.00	10535.00	95618.00
983008	SINGH ELECTRICALS	PARTY			25879	09/04/18	157583.00	157583.00	14690.00	142893.00
983008	SINGH ELECTRICALS	PARTY			25879	09/04/18	175383.00	175383.00	16349.00	159034.00
980262	BANERJEE CONSTRUCTION	PARTY			25880	09/04/18	178367.00	178367.00	17713.00	160654.00
980370	SINGH CONSTRUCTION	PARTY			25880	09/04/18	184841.00	184841.00	17318.00	167523.00
983064	SUSHMA ELECTRICALS	PARTY			25879	09/04/18	188525.00	188525.00	17575.00	170950.00
981940	MAJI ENTERPRISE	PARTY			25879	09/04/18	197156.00	197156.00	18379.00	178777.00
981940	MAJI ENTERPRISE	PARTY			25879	09/04/18	197342.00	197342.00	18396.00	178946.00
980262	BANERJEE CONSTRUCTION	PARTY			25880	09/04/18	196410.00	196410.00	9986.00	186424.00
980262	BANERJEE CONSTRUCTION	PARTY			25880	09/04/18	222268.00	222268.00	21233.00	201035.00
983008	SINGH ELECTRICALS	PARTY			25879	09/04/18	352018.00	352018.00	32815.00	319203.00
983008	SINGH ELECTRICALS	PARTY			25879	09/04/18	394881.00	394881.00	36811.00	358070.00
983008	SINGH ELECTRICALS	PARTY			25879	09/04/18	567670.00	567670.00	52919.00	514751.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 07-APR-18</b>										
980407	SATHI MAJI	PARTY			25875	07/04/18	720.00	720.00	0.00	720.00
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			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			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
<b>Payment Date : 06-APR-18</b>										
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
<b>Payment Date : 05-APR-18</b>										
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
<b>Payment Date : 04-APR-18</b>										
980388	ISHIKA ENTERPRISES	PARTY			25848	04/04/18	110912.00	110912.00	10339.00	100573.00

EASTERN COALFIELDS LIMITED  
SODEPUR AREA

DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 14-MAY-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
E-128644	HIRALAL RAJBHAR	PARTY			25847	04/04/18	1356859.00	1356859.00	0.00	1356859.00
E-128644	HIRALAL RAJBHAR	PARTY				04/04/18	1356859.00	1356859.00	0.00	1356859.00
981855	M/S KHOALA & SONS	PARTY			25848	04/04/18	1662756.00	1662756.00	84548.00	1578208.00