

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 15-OCT-18</b>										
030041	CHANDIDAS PAL	PARTY			810535	15/10/18	1510.40	1510.40	230.40	1280.00
160032	PROBODH KUMAR RANA	PARTY			810535	15/10/18	3000.00	3000.00	0.00	3000.00
030041	CHANDIDAS PAL	PARTY			810535	15/10/18	4050.00	4050.00	0.00	4050.00
070005	GEETA SPORTS	PARTY			810539	15/10/18	11092.00	11092.00	1692.00	9400.00
190115	SANDIP KUNDU	PARTY			810539	15/10/18	11800.00	11800.00	1800.00	10000.00
180008	Rana Enterprise	PARTY			810535	15/10/18	17042.00	17042.00	1011.00	16031.00
020014	BIDHAN DAS	PARTY			810538	15/10/18	22120.00	22120.00	2250.00	19870.00
020019	Bishnu Pada ChakraBorty	PARTY			810535	15/10/18	25444.00	25444.00	1942.00	23502.00
010013	ASTRA COMMUNICATION	PARTY			810539	15/10/18	28910.00	28910.00	490.00	28420.00
070003	GHANTI ELECTRICALS	PARTY			810539	15/10/18	31022.00	31022.00	526.00	30496.00
190042	SWAPAN CHANDRA	PARTY			810539	15/10/18	39658.00	39658.00	672.00	38986.00
190002	S.S. Phoujder	PARTY			810535	15/10/18	46356.00	46356.00	2751.00	43605.00
020001	B.B. Construction	PARTY			810535	15/10/18	46858.00	46858.00	2780.00	44078.00
030008	CHOWDHURY ENTERPRISE	PARTY			810539	15/10/18	49324.00	49324.00	836.00	48488.00
200006	TARUN DAS	PARTY			810538	15/10/18	66080.00	66080.00	16800.00	49280.00
020014	BIDHAN DAS	PARTY			810538	15/10/18	91139.00	91139.00	9269.00	81870.00
020014	BIDHAN DAS	PARTY			810538	15/10/18	97232.00	97232.00	9888.00	87344.00
010006	Amar Pal	PARTY			810538	15/10/18	148573.00	148573.00	11335.00	137238.00
210003	Ujjal Chakraborty	PARTY			810539	15/10/18	155760.00	155760.00	9240.00	146520.00
200006	TARUN DAS	PARTY			810538	15/10/18	163998.00	163998.00	16678.00	147320.00
190002	S.S. Phoujder	PARTY			810535	15/10/18	164219.00	164219.00	9743.00	154476.00
200002	TAKBO INDIA	PARTY			810538	15/10/18	193760.00	193760.00	19706.00	174054.00
190024	Shyamal Ruidas	PARTY			810535	15/10/18	196863.00	196863.00	15017.00	181846.00
110009	Krishna Mishra	PARTY			810535	15/10/18	205725.00	205725.00	15693.00	190032.00
<b>Payment Date : 14-OCT-18</b>										
250001	YOURSELF - A/C P.TAX	PARTY			927835	14/10/18	283910.00	283910.00	0.00	283910.00
<b>Payment Date : 13-OCT-18</b>										
190115	SANDIP KUNDU	PARTY			810530	13/10/18	619.50	619.50	94.50	525.00
190030	SUNIL MANDAL	PARTY			810531	13/10/18	3806.00	3806.00	647.00	3159.00
010018	ASHIS MONDAL	PARTY			810531	13/10/18	4427.00	4427.00	752.00	3675.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810531	13/10/18	4256.00	4256.00	0.00	4256.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810531	13/10/18	4337.00	4337.00	0.00	4337.00
040002	DEY ENTERPRISE	PARTY			810531	13/10/18	4479.00	4479.00	76.00	4403.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
040002	DEY ENTERPRISE	PARTY			810531	13/10/18	4536.00	4536.00	78.00	4458.00
070006	GHOSH ENTERPRISE	PARTY			810531	13/10/18	4602.00	4602.00	0.00	4602.00
070006	GHOSH ENTERPRISE	PARTY			810531	13/10/18	4626.00	4626.00	0.00	4626.00
070006	GHOSH ENTERPRISE	PARTY			810531	13/10/18	4744.00	4744.00	0.00	4744.00
040002	DEY ENTERPRISE	PARTY			810531	13/10/18	4822.00	4822.00	0.00	4822.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810531	13/10/18	4862.00	4862.00	0.00	4862.00
040002	DEY ENTERPRISE	PARTY			810531	13/10/18	4956.00	4956.00	0.00	4956.00
020026	BIKASH MONDAL	PARTY			810531	13/10/18	6440.00	6440.00	1094.00	5346.00
130023	MONDAL ENTERPRISE	PARTY			810530	13/10/18	7598.00	7598.00	1289.00	6309.00
190043	SWADHIN BAGDI	PARTY			810531	13/10/18	7788.00	7788.00	1320.00	6468.00
160009	PARIMAL GHOSH	PARTY			810531	13/10/18	8260.00	8260.00	1400.00	6860.00
010015	ASHIS MONDAL	PARTY			810531	13/10/18	8305.00	8305.00	1409.00	6896.00
020025	BIPADTARAN MONDAL	PARTY			810531	13/10/18	9440.00	9440.00	1600.00	7840.00
190043	SWADHIN BAGDI	PARTY			810531	13/10/18	9773.00	9773.00	1658.00	8115.00
190003	Samapti Sinha	PARTY			810528	13/10/18	11546.00	11546.00	1958.00	9588.00
020025	BIPADTARAN MONDAL	PARTY			810531	13/10/18	12532.00	12532.00	2125.00	10407.00
160013	PINTU MONDAL	PARTY			810531	13/10/18	14160.00	14160.00	2400.00	11760.00
020025	BIPADTARAN MONDAL	PARTY			810531	13/10/18	14191.00	14191.00	2407.00	11784.00
030041	CHANDIDAS PAL	PARTY			810530	13/10/18	15078.00	15078.00	2300.00	12778.00
020016	Bijay Kumar Banerjee	PARTY			810528	13/10/18	17794.00	17794.00	3016.00	14778.00
190018	Shefali Mukherjee	PARTY			810528	13/10/18	18382.00	18382.00	3116.00	15266.00
190018	Shefali Mukherjee	PARTY			810528	13/10/18	18382.00	18382.00	3116.00	15266.00
160009	PARIMAL GHOSH	PARTY			810531	13/10/18	18880.00	18880.00	3200.00	15680.00
020025	BIPADTARAN MONDAL	PARTY			810531	13/10/18	20168.00	20168.00	3420.00	16748.00
180003	Rabinder Ray	PARTY			810528	13/10/18	20966.00	20966.00	3553.00	17413.00
180003	Rabinder Ray	PARTY			810528	13/10/18	21309.00	21309.00	3611.00	17698.00
130012	Manashi Mukherjee	PARTY			810528	13/10/18	21984.00	21984.00	3727.00	18257.00
180014	Rita Chakrabarty	PARTY			810531	13/10/18	22614.00	22614.00	3833.00	18781.00
180003	Rabinder Ray	PARTY			810528	13/10/18	22842.00	22842.00	3871.00	18971.00
130008	Malti Devi	PARTY			810528	13/10/18	23246.00	23246.00	3940.00	19306.00
190016	Shaymal Chatterjere	PARTY			810528	13/10/18	23605.00	23605.00	4000.00	19605.00
020064	BIJOY PASWAN	PARTY			810530	13/10/18	24033.00	24033.00	4073.00	19960.00
160013	PINTU MONDAL	PARTY			810531	13/10/18	24426.00	24426.00	4140.00	20286.00
200005	Tarini Prasad Chattaraj	PARTY			810530	13/10/18	24467.00	24467.00	4147.00	20320.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110003	Kanchan Kumar Singh	PARTY			810528	13/10/18	24965.00	24965.00	4232.00	20733.00
110003	Kanchan Kumar Singh	PARTY			810528	13/10/18	25028.00	25028.00	4243.00	20785.00
190016	Shaymal Chatterjee	PARTY			810528	13/10/18	25081.00	25081.00	4251.00	20830.00
020016	Bijay Kumar Banerjee	PARTY			810528	13/10/18	25318.00	25318.00	4292.00	21026.00
020005	Baban Prasad	PARTY			810531	13/10/18	26353.00	26353.00	4467.00	21886.00
010002	Abha Mandal	PARTY			810528	13/10/18	26639.00	26639.00	4516.00	22123.00
180014	Rita Chakrabarty	PARTY			810531	13/10/18	26786.00	26786.00	4540.00	22246.00
130013	Manasi Pal	PARTY			810528	13/10/18	26917.00	26917.00	4563.00	22354.00
200005	Tarini Prasad Chattaraj	PARTY			810530	13/10/18	26974.00	26974.00	4571.00	22403.00
070002	Gautam Chakrabarty	PARTY			810529	13/10/18	22964.00	22964.00	390.00	22574.00
110007	Kiriti Mukherjee	PARTY			810530	13/10/18	23212.00	23212.00	393.00	22819.00
190016	Shaymal Chatterjee	PARTY			810528	13/10/18	27668.00	27668.00	4689.00	22979.00
190016	Shaymal Chatterjee	PARTY			810528	13/10/18	27668.00	27668.00	4689.00	22979.00
180003	Rabinder Ray	PARTY			810528	13/10/18	27783.00	27783.00	4709.00	23074.00
180003	Rabinder Ray	PARTY			810528	13/10/18	28081.00	28081.00	4760.00	23321.00
130052	MONDAL TRANSPORT	PARTY			810531	13/10/18	29632.00	29632.00	5022.00	24610.00
180037	RANJOO SINGH	PARTY			810530	13/10/18	29993.00	29993.00	5084.00	24909.00
130052	MONDAL TRANSPORT	PARTY			810531	13/10/18	30178.00	30178.00	5115.00	25063.00
110007	Kiriti Mukherjee	PARTY			810530	13/10/18	25551.00	25551.00	433.00	25118.00
010008	Anna Mukherjee	PARTY			810528	13/10/18	26292.00	26292.00	446.00	25846.00
180037	RANJOO SINGH	PARTY			810530	13/10/18	31470.00	31470.00	5333.00	26137.00
180037	RANJOO SINGH	PARTY			810530	13/10/18	31937.00	31937.00	5413.00	26524.00
010008	Anna Mukherjee	PARTY			810528	13/10/18	27005.00	27005.00	458.00	26547.00
010008	Anna Mukherjee	PARTY			810528	13/10/18	27005.00	27005.00	458.00	26547.00
160036	PRAKASENDU MUKHERJEE	PARTY			810530	13/10/18	27194.00	27194.00	461.00	26733.00
160036	PRAKASENDU MUKHERJEE	PARTY			810530	13/10/18	27194.00	27194.00	461.00	26733.00
180037	RANJOO SINGH	PARTY			810530	13/10/18	32581.00	32581.00	5522.00	27059.00
040009	Dipali Banerjee	PARTY			810530	13/10/18	33515.00	33515.00	5680.00	27835.00
070002	Gautam Chakrabarty	PARTY			810529	13/10/18	29196.00	29196.00	495.00	28701.00
130023	MONDAL ENTERPRISE	PARTY			810530	13/10/18	35475.00	35475.00	6014.00	29461.00
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	29974.00	29974.00	508.00	29466.00
200012	Tunai Rana	PARTY			810528	13/10/18	30664.00	30664.00	520.00	30144.00
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	30973.00	30973.00	525.00	30448.00
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	30973.00	30973.00	525.00	30448.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	30973.00	30973.00	525.00	30448.00
130052	MONDAL TRANSPORT	PARTY			810531	13/10/18	36706.00	36706.00	6222.00	30484.00
130052	MONDAL TRANSPORT	PARTY			810531	13/10/18	36706.00	36706.00	6222.00	30484.00
130013	Manasi Pal	PARTY			810528	13/10/18	37131.00	37131.00	6294.00	30837.00
010002	Abha Mandal	PARTY			810528	13/10/18	39033.00	39033.00	6616.00	32417.00
070002	Gautam Chakrabarty	PARTY			810529	13/10/18	33471.00	33471.00	567.00	32904.00
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	33600.00	33600.00	569.00	33031.00
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	33600.00	33600.00	569.00	33031.00
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	34716.00	34716.00	588.00	34128.00
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	34716.00	34716.00	588.00	34128.00
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	34716.00	34716.00	588.00	34128.00
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	34721.00	34721.00	589.00	34132.00
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	34721.00	34721.00	589.00	34132.00
160041	PRASAD CONSTRUCTION	PARTY			810529	13/10/18	34721.00	34721.00	589.00	34132.00
070002	Gautam Chakrabarty	PARTY			810529	13/10/18	34721.00	34721.00	589.00	34132.00
070002	Gautam Chakrabarty	PARTY			810529	13/10/18	37638.00	37638.00	638.00	37000.00
030004	Chakraborty Enterprise	PARTY			810531	13/10/18	38940.00	38940.00	660.00	38280.00
100001	Jahena Bibi	PARTY			810528	13/10/18	56589.00	56589.00	9592.00	46997.00
030014	CYLTECH	PARTY			810530	13/10/18	48937.00	48937.00	830.00	48107.00
070002	Gautam Chakrabarty	PARTY			810529	13/10/18	51381.00	51381.00	871.00	50510.00
070002	Gautam Chakrabarty	PARTY			810529	13/10/18	54990.00	54990.00	932.00	54058.00
100023	JOY MAA TRADERS	PARTY			810530	13/10/18	64286.00	64286.00	0.00	64286.00
200012	Tunai Rana	PARTY			810527	13/10/18	71547.00	71547.00	4245.00	67302.00
190037	Susanta Pal	PARTY			810528	13/10/18	121248.00	121248.00	20553.00	100695.00
200012	Tunai Rana	PARTY			810527	13/10/18	192122.00	192122.00	11398.00	180724.00
180008	Rana Enterprise	PARTY			810527	13/10/18	210783.00	210783.00	12505.00	198278.00
020018	Bindu Ram	PARTY			810527	13/10/18	271069.00	271069.00	16081.00	254988.00
210003	Ujjal Chakraborty	PARTY			810527	13/10/18	409829.00	409829.00	31261.00	378568.00
030015	COAL MINES SERVICE STATION	PARTY			810532	13/10/18	1804018.56	1804018.56	0.00	1804018.56
030005	Chattaraj Construction	PARTY			810533	13/10/18	3974182.00	3974182.00	303117.00	3671065.00
190131	PAYEL ENTERPRISE	PARTY			810534	13/10/18	4514120.00	4514120.00	344300.00	4169820.00
<b>Payment Date : 12-OCT-18</b>										
140006	NCPC-ACC-ASK(JV)	PARTY			736848	12/10/18	1385364.00	1385364.00	23481.00	1361883.00
210001	UCC AMPL (JV.)	PARTY			736848	12/10/18	1385367.00	1385367.00	23481.00	1361886.00

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140006	NCPC-ACC-ASK(JV)	PARTY			736848	12/10/18	2989842.00	2989842.00	199323.00	2790519.00
210001	UCC AMPL (JV.)	PARTY			736848	12/10/18	2989843.00	2989843.00	199323.00	2790520.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736843	12/10/18	12184155.00	12184155.00	8173481.00	4010674.00
190099	STA PMIW DNBT JV	PARTY			736844	12/10/18	6823042.00	6823042.00	231291.00	6591751.00
130041	MAHALAXMI-KLP (JV)	PARTY			736845	12/10/18	112454431.00	112454431.00	6986198.00	105468233.00
130031	MAHALAXTI-NILKANTH	PARTY			736845	12/10/18	172980911.00	172980911.00	12065469.00	160915442.00
<b>Payment Date : 10-OCT-18</b>										
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736839	10/10/18	34389216.00	34389216.00	10875612.00	23513604.00
<b>Payment Date : 09-OCT-18</b>										
030015	COAL MINES SERVICE STATION	PARTY			810514	09/10/18	1988037.00	1988037.00	0.00	1988037.00
<b>Payment Date : 05-OCT-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927827	05/10/18	585090.00	585090.00	0.00	585090.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736834	05/10/18	48783896.00	48783896.00	12613628.00	36170268.00
<b>Payment Date : 04-OCT-18</b>										
160027	PVR INSHIELD BITUMINOUS PVT. LTD	PARTY			736832	04/10/18	1295790.00	1295790.00	21963.00	1273827.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736831	04/10/18	8681894.00	8681894.00	515028.00	8166866.00
<b>Payment Date : 29-SEP-18</b>										
160004	PINAK RANJAN SADHU	PARTY			810507	29/09/18	485.00	485.00	0.00	485.00
130028	MOHAN CHANDRA KARMAKAR	PARTY			810507	29/09/18	485.00	485.00	0.00	485.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			810512	29/09/18	1600.00	1600.00	0.00	1600.00
010006	Amar Pal	PARTY			810507	29/09/18	1639.00	1639.00	0.00	1639.00
010006	Amar Pal	PARTY			810507	29/09/18	1669.00	1669.00	0.00	1669.00
130037	MATHURANATH GHOSH	PARTY			810507	29/09/18	1832.00	1832.00	0.00	1832.00
200012	Tunai Rana	PARTY			810507	29/09/18	2188.00	2188.00	0.00	2188.00
010006	Amar Pal	PARTY			810507	29/09/18	3744.00	3744.00	0.00	3744.00
130028	MOHAN CHANDRA KARMAKAR	PARTY			810507	29/09/18	4085.00	4085.00	0.00	4085.00
100035	J ENTERPRISES	PARTY			810512	29/09/18	4572.50	4572.50	0.00	4572.50
100035	J ENTERPRISES	PARTY			810512	29/09/18	4590.20	4590.20	0.00	4590.20
080004	HIND ENGINEERING ENTERPRISE	PARTY			810512	29/09/18	4720.00	4720.00	0.00	4720.00
100035	J ENTERPRISES	PARTY			810512	29/09/18	4843.00	4843.00	0.00	4843.00

EASTERN COALFIELDS LIMITED  
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130037	MATHURANATH GHOSH	PARTY			810507	29/09/18	4890.00	4890.00	0.00	4890.00
020014	BIDHAN DAS	PARTY			810505	29/09/18	6562.00	6562.00	110.00	6452.00
200006	TARUN DAS	PARTY			810505	29/09/18	11800.00	11800.00	2000.00	9800.00
110004	KARMAKAR ENTERPRISE	PARTY			810512	29/09/18	9870.00	9870.00	0.00	9870.00
200012	Tunai Rana	PARTY			810507	29/09/18	11483.00	11483.00	0.00	11483.00
150002	ONLINE COMPUTER SERVICES	PARTY			810506	29/09/18	20060.00	20060.00	2040.00	18020.00
150002	ONLINE COMPUTER SERVICES	PARTY			810506	29/09/18	20060.00	20060.00	2040.00	18020.00
030002	CHAKRABORTY & COMPANY	PARTY			810504	29/09/18	19396.00	19396.00	329.00	19067.00
040008	Dinesh Khaira	PARTY			810512	29/09/18	24469.00	24469.00	4147.00	20322.00
200003	Tapan Kumar Dutta	PARTY			810507	29/09/18	22801.00	22801.00	0.00	22801.00
190127	SUSHANTA CHAKRABORTY	PARTY			810512	29/09/18	28362.00	28362.00	4807.00	23555.00
190088	SANDEEP AGENCIES	PARTY			810507	29/09/18	26064.00	26064.00	0.00	26064.00
200003	Tapan Kumar Dutta	PARTY			810507	29/09/18	27878.00	27878.00	0.00	27878.00
180008	Rana Enterprise	PARTY			810507	29/09/18	28233.00	28233.00	0.00	28233.00
130045	MAAZDA CATERERS	PARTY			810512	29/09/18	30664.00	30664.00	520.00	30144.00
190042	SWAPAN CHANDRA	PARTY			810512	29/09/18	31206.00	31206.00	529.00	30677.00
100011	JYOTI ENGINEERING WORKS	PARTY			810507	29/09/18	31179.00	31179.00	0.00	31179.00
030013	Coalfields Enterprise	PARTY			810507	29/09/18	32406.00	32406.00	0.00	32406.00
030002	CHAKRABORTY & COMPANY	PARTY			810504	29/09/18	33095.00	33095.00	561.00	32534.00
070006	GHOSH ENTERPRISE	PARTY			810505	29/09/18	35352.00	35352.00	599.00	34753.00
180008	Rana Enterprise	PARTY			810507	29/09/18	37661.00	37661.00	0.00	37661.00
030008	CHOWDHURY ENTERPRISE	PARTY			810506	29/09/18	40533.00	40533.00	687.00	39846.00
030002	CHAKRABORTY & COMPANY	PARTY			810504	29/09/18	41407.00	41407.00	702.00	40705.00
190009	Sanjay Yadav	PARTY			810504	29/09/18	42220.00	42220.00	716.00	41504.00
050003	EVERGREEN ENTERPRISE	PARTY			810504	29/09/18	42278.00	42278.00	717.00	41561.00
070006	GHOSH ENTERPRISE	PARTY			810505	29/09/18	42575.00	42575.00	722.00	41853.00
070006	GHOSH ENTERPRISE	PARTY			810505	29/09/18	44372.00	44372.00	753.00	43619.00
110105	KAUSHIKI ENGINEERING WORKS	PARTY			810506	29/09/18	44383.00	44383.00	753.00	43630.00
190009	Sanjay Yadav	PARTY			810504	29/09/18	44639.00	44639.00	757.00	43882.00
030008	CHOWDHURY ENTERPRISE	PARTY			810506	29/09/18	44958.00	44958.00	762.00	44196.00
030013	Coalfields Enterprise	PARTY			810504	29/09/18	45180.00	45180.00	766.00	44414.00
050003	EVERGREEN ENTERPRISE	PARTY			810505	29/09/18	46046.00	46046.00	781.00	45265.00
030002	CHAKRABORTY & COMPANY	PARTY			810504	29/09/18	46278.00	46278.00	785.00	45493.00
030008	CHOWDHURY ENTERPRISE	PARTY			810506	29/09/18	46483.00	46483.00	788.00	45695.00

EASTERN COALFIELDS LIMITED  
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020003	B.P.ENGINEERING	PARTY			810506	29/09/18	46539.00	46539.00	789.00	45750.00
100007	Jay Maa Daldali Kali	PARTY			810505	29/09/18	46595.00	46595.00	790.00	45805.00
070006	GHOSH ENTERPRISE	PARTY			810505	29/09/18	46687.00	46687.00	792.00	45895.00
190009	Sanjay Yadav	PARTY			810504	29/09/18	47247.00	47247.00	801.00	46446.00
030002	CHAKRABORTY & COMPANY	PARTY			810504	29/09/18	47569.00	47569.00	807.00	46762.00
100007	Jay Maa Daldali Kali	PARTY			810505	29/09/18	47698.00	47698.00	809.00	46889.00
070006	GHOSH ENTERPRISE	PARTY			810505	29/09/18	47732.00	47732.00	809.00	46923.00
020003	B.P.ENGINEERING	PARTY			810506	29/09/18	47832.00	47832.00	811.00	47021.00
190009	Sanjay Yadav	PARTY			810504	29/09/18	47860.00	47860.00	812.00	47048.00
100007	Jay Maa Daldali Kali	PARTY			810505	29/09/18	48108.00	48108.00	816.00	47292.00
100007	Jay Maa Daldali Kali	PARTY			810505	29/09/18	48375.00	48375.00	820.00	47555.00
070006	GHOSH ENTERPRISE	PARTY			810505	29/09/18	48408.00	48408.00	821.00	47587.00
180019	RAHAMAN ENTERPRISE	PARTY			810512	29/09/18	48415.00	48415.00	821.00	47594.00
020003	B.P.ENGINEERING	PARTY			810506	29/09/18	48463.00	48463.00	822.00	47641.00
110105	KAUSHIKI ENGINEERING WORKS	PARTY			810506	29/09/18	48590.00	48590.00	824.00	47766.00
190044	SYNDICATE ENTERPRISE	PARTY			810505	29/09/18	48598.00	48598.00	824.00	47774.00
030002	CHAKRABORTY & COMPANY	PARTY			810504	29/09/18	48715.70	48715.70	826.00	47889.70
190009	Sanjay Yadav	PARTY			810504	29/09/18	48746.00	48746.00	829.00	47917.00
100007	Jay Maa Daldali Kali	PARTY			810505	29/09/18	48852.00	48852.00	828.00	48024.00
020003	B.P.ENGINEERING	PARTY			810506	29/09/18	48894.00	48894.00	829.00	48065.00
020001	B.B. Construction	PARTY			810505	29/09/18	48917.00	48917.00	829.00	48088.00
070006	GHOSH ENTERPRISE	PARTY			810505	29/09/18	48928.00	48928.00	830.00	48098.00
190009	Sanjay Yadav	PARTY			810504	29/09/18	48983.00	48983.00	831.00	48152.00
100007	Jay Maa Daldali Kali	PARTY			810505	29/09/18	49023.00	49023.00	831.00	48192.00
070006	GHOSH ENTERPRISE	PARTY			810505	29/09/18	49065.00	49065.00	832.00	48233.00
190009	Sanjay Yadav	PARTY			810504	29/09/18	49182.00	49182.00	834.00	48348.00
030002	CHAKRABORTY & COMPANY	PARTY			810502	29/09/18	56553.00	56553.00	3356.00	53197.00
11035	KEKA ARMATURE REPAIRING SHOP	PARTY			810506	29/09/18	66665.00	66665.00	10320.00	56345.00
020037	BENGAL ELECTRICALS	PARTY			810506	29/09/18	62745.00	62745.00	6382.00	56363.00
250002	YOURSELF - A/C I.TAX	PARTY			927825	29/09/18	58420.00	58420.00	0.00	58420.00
E-753100	SAJAL KUMAR CHATTOPADHYAY	PARTY			927826	29/09/18	69516.40	69516.40	0.00	69516.40
190004	Samar Banerjee	PARTY			810507	29/09/18	78918.00	78918.00	0.00	78918.00
E-121123	A.S.CHATTERJEE	PARTY			927826	29/09/18	86989.60	86989.60	0.00	86989.60

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
250002	YOURSELF - A/C I.TAX	PARTY			927824	29/09/18	87960.00	87960.00	0.00	87960.00
210003	Ujjal Chakraborty	PARTY			810502	29/09/18	95341.00	95341.00	5656.00	89685.00
140005	NATIONAL ENTERPRISE	PARTY			810505	29/09/18	103850.00	103850.00	10561.00	93289.00
E-193647	SAMIR MUKHOPADHYAY	PARTY			927826	29/09/18	99577.08	99577.08	0.00	99577.08
020001	B.B. Construction	PARTY			810505	29/09/18	106960.00	106960.00	6345.00	100615.00
190009	Sanjay Yadav	PARTY			810504	29/09/18	113657.00	113657.00	11558.00	102099.00
020008	BANERJEE CONCERN	PARTY			810506	29/09/18	142544.00	142544.00	14496.00	128048.00
100007	Jay Maa Daldali Kali	PARTY			810504	29/09/18	145258.00	145258.00	14772.00	130486.00
250002	YOURSELF - A/C I.TAX	PARTY			927824	29/09/18	146800.00	146800.00	0.00	146800.00
130020	MINING & ENGINEERING CORPORATION	PARTY			810506	29/09/18	167411.00	167411.00	17026.00	150385.00
020008	BANERJEE CONCERN	PARTY			810506	29/09/18	177165.00	177165.00	18017.00	159148.00
100034	JOY BAJRANG CONSTRUCTION	PARTY			810502	29/09/18	176127.00	176127.00	10449.00	165678.00
11035	KEKA ARMATURE REPAIRING SHOP	PARTY			810506	29/09/18	201585.00	201585.00	31318.00	170267.00
020018	Bindu Ram	PARTY			810504	29/09/18	200433.00	200433.00	3398.00	197035.00
020018	Bindu Ram	PARTY			810512	29/09/18	206622.00	206622.00	3503.00	203119.00
020007	BABLU GHOSH	PARTY			810504	29/09/18	227473.00	227473.00	13496.00	213977.00
180026	RAJ & COMPANY	PARTY			810512	29/09/18	238181.00	238181.00	4037.00	234144.00
020021	BLA-BKB (JV)	PARTY			736827	29/09/18	416923.00	416923.00	24733.00	392190.00
190012	Sanjib Kumar Banerjee	PARTY			810502	29/09/18	473518.00	473518.00	28091.00	445427.00
020007	BABLU GHOSH	PARTY			810504	29/09/18	636393.00	636393.00	37753.00	598640.00
210001	UCC AMPL (JV.)	PARTY			736830	29/09/18	1680479.00	1680479.00	28483.00	1651996.00
140006	NCPC-ACC-ASK(JV)	PARTY			736828	29/09/18	1680479.00	1680479.00	28483.00	1651996.00
020021	BLA-BKB (JV)	PARTY			736827	29/09/18	2342035.00	2342035.00	267661.00	2074374.00
210001	UCC AMPL (JV.)	PARTY			736830	29/09/18	3627465.00	3627465.00	241833.00	3385632.00
140006	NCPC-ACC-ASK(JV)	PARTY			736828	29/09/18	3627465.00	3627465.00	241833.00	3385632.00
140006	NCPC-ACC-ASK(JV)	PARTY			736829	29/09/18	4207500.00	4207500.00	0.00	4207500.00
<b>Payment Date : 28-SEP-18</b>										
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927819	28/09/18	2700.00	2700.00	0.00	2700.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927819	28/09/18	3900.00	3900.00	0.00	3900.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927819	28/09/18	6450.00	6450.00	0.00	6450.00
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927819	28/09/18	6500.00	6500.00	0.00	6500.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927819	28/09/18	9473.00	9473.00	0.00	9473.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927819	28/09/18	9600.00	9600.00	0.00	9600.00
180008	Rana Enterprise	PARTY			810499	28/09/18	17336.00	17336.00	1029.00	16307.00
020001	B.B. Construction	PARTY			810499	28/09/18	29836.00	29836.00	1770.00	28066.00
140003	Nantu Kazi	PARTY			810499	28/09/18	37826.00	37826.00	2244.00	35582.00
829816	M/S MATA TRADERS	VENDOR	793	27/05/18	810500	28/09/18	916.86	37053.30	89.98	36963.32
829816	M/S MATA TRADERS	VENDOR	1119	20/06/18	810500	28/09/18	784.70			
829816	M/S MATA TRADERS	VENDOR	686	20/05/18	810500	28/09/18	2789.87			
829816	M/S MATA TRADERS	VENDOR	3457	19/02/18	810500	28/09/18	1569.40			
829816	M/S MATA TRADERS	VENDOR	3456	19/02/18	810500	28/09/18	1239.94			
829816	M/S MATA TRADERS	VENDOR	561	11/05/18	810500	28/09/18	1569.40			
829816	M/S MATA TRADERS	VENDOR	480	06/05/18	810500	28/09/18	1594.93			
829816	M/S MATA TRADERS	VENDOR	1768	30/07/18	810500	28/09/18	1569.40			
829816	M/S MATA TRADERS	VENDOR	560	11/05/18	810500	28/09/18	1239.94			
829816	M/S MATA TRADERS	VENDOR	482	06/06/18	810500	28/09/18	3138.80			
829816	M/S MATA TRADERS	VENDOR	36	03/04/18	810500	28/09/18	1859.92			
829816	M/S MATA TRADERS	VENDOR	3673	06/03/18	810500	28/09/18	3138.80			
829816	M/S MATA TRADERS	VENDOR	1117	20/06/18	810500	28/09/18	1239.94			
829816	M/S MATA TRADERS	VENDOR	975	09/06/18	810500	28/09/18	2169.90			
829816	M/S MATA TRADERS	VENDOR	1325	04/07/18	810500	28/09/18	3923.20			
829816	M/S MATA TRADERS	VENDOR	1324	04/07/18	810500	28/09/18	1594.93			
829816	M/S MATA TRADERS	VENDOR	37	03/04/18	810500	28/09/18	2354.10			
829816	M/S MATA TRADERS	VENDOR	1032	13/06/18	810500	28/09/18	619.97			
829816	M/S MATA TRADERS	VENDOR	3671	06/03/18	810500	28/09/18	2169.90			
829816	M/S MATA TRADERS	VENDOR	976	09/06/18	810500	28/09/18	1569.40			
829567	M/S WALIRAM TANEJA MINES(P) LTD	VENDOR	WRT/B-062/18	13/08/18	810500	28/09/18	40726.48	40726.48	3462.00	37264.48
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927819	28/09/18	40857.00	40857.00	0.00	40857.00
180008	Rana Enterprise	PARTY			810499	28/09/18	46597.00	46597.00	2764.00	43833.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927819	28/09/18	71624.00	71624.00	0.00	71624.00
100012	JOY GURU CONSTRUCTION	PARTY			810499	28/09/18	88888.00	88888.00	5274.00	83614.00
100007	Jay Maa Daldali Kali	PARTY			810499	28/09/18	124617.00	124617.00	7394.00	117223.00
120007	LICI DO A/C 1	PARTY			927819	28/09/18	125340.00	125340.00	0.00	125340.00
100007	Jay Maa Daldali Kali	PARTY			810499	28/09/18	169006.00	169006.00	10027.00	158979.00
190029	Srimanta Thakur	PARTY			810499	28/09/18	308252.00	308252.00	18287.00	289965.00
190004	Samar Banerjee	PARTY			810499	28/09/18	433528.00	433528.00	25718.00	407810.00
030051	CHATTERJEE KUNDU & COMPANY	PARTY			810500	28/09/18	490821.00	490821.00	49082.00	441739.00
250002	YOURSELF - A/C I.TAX	PARTY			927823	28/09/18	529750.00	529750.00	0.00	529750.00
030005	Chattaraj Construction	PARTY			810499	28/09/18	638297.00	638297.00	37866.00	600431.00
190004	Samar Banerjee	PARTY			810499	28/09/18	1012727.00	1012727.00	60078.00	952649.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
250002	YOURSELF - A/C I.TAX	PARTY			927822	28/09/18	1482000.00	1482000.00	0.00	1482000.00
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	1980000501/2	17/08/18	810500	28/09/18	1588108.80	1588108.80	38626.20	1549482.60
120007	LICI DO A/C 1	PARTY			927819	28/09/18	2256263.40	2256263.40	0.00	2256263.40
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927819	28/09/18	5816266.00	5816266.00	0.00	5816266.00
250002	YOURSELF - A/C I.TAX	PARTY			927820	28/09/18	9605569.00	9605569.00	0.00	9605569.00
200024	TRAXUN TOWERS INDIA PVT. LTD.	PARTY			810501	28/09/18	12872036.00	12872036.00	763597.00	12108439.00
250002	YOURSELF - A/C I.TAX	PARTY			927821	28/09/18	18964000.00	18964000.00	0.00	18964000.00
<b>Payment Date : 27-SEP-18</b>										
040036	DUTTA XEROX	PARTY			810495	27/09/18	993.00	993.00	152.00	841.00
180047	RANJEET KUMAR MODI	PARTY			810495	27/09/18	1346.00	1346.00	206.00	1140.00
130015	Manik Chandra Patra	PARTY			810484	27/09/18	1523.00	1523.00	0.00	1523.00
190026	SITAL PRESS	PARTY			810495	27/09/18	1947.00	1947.00	0.00	1947.00
030052	CHALLENGER ATHELETIC CLUB	PARTY			810495	27/09/18	2000.00	2000.00	0.00	2000.00
130025	MUKUL SINGH	PARTY			810494	27/09/18	2608.00	2608.00	398.00	2210.00
040041	DHANANJOY CHAKRABORTY	PARTY			810494	27/09/18	3540.00	3540.00	540.00	3000.00
190042	SWAPAN CHANDRA	PARTY			810495	27/09/18	3068.00	3068.00	0.00	3068.00
200012	Tunai Rana	PARTY			810484	27/09/18	3400.00	3400.00	0.00	3400.00
020026	BIKASH MONDAL	PARTY			810494	27/09/18	4720.00	4720.00	800.00	3920.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810495	27/09/18	4088.00	4088.00	0.00	4088.00
070006	GHOSH ENTERPRISE	PARTY			810494	27/09/18	4366.00	4366.00	0.00	4366.00
040002	DEY ENTERPRISE	PARTY			810495	27/09/18	4366.00	4366.00	0.00	4366.00
130023	MONDAL ENTERPRISE	PARTY			810494	27/09/18	5322.00	5322.00	903.00	4419.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810494	27/09/18	4496.00	4496.00	0.00	4496.00
070006	GHOSH ENTERPRISE	PARTY			810494	27/09/18	4602.00	4602.00	0.00	4602.00
040002	DEY ENTERPRISE	PARTY			810495	27/09/18	4602.00	4602.00	0.00	4602.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810494	27/09/18	4637.00	4637.00	0.00	4637.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810495	27/09/18	4700.00	4700.00	0.00	4700.00
140005	NATIONAL ENTERPRISE	PARTY			810494	27/09/18	4720.00	4720.00	0.00	4720.00
040002	DEY ENTERPRISE	PARTY			810494	27/09/18	4826.00	4826.00	0.00	4826.00
070006	GHOSH ENTERPRISE	PARTY			810494	27/09/18	4865.00	4865.00	0.00	4865.00
070006	GHOSH ENTERPRISE	PARTY			810494	27/09/18	4990.00	4990.00	0.00	4990.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810495	27/09/18	4991.00	4991.00	0.00	4991.00
040002	DEY ENTERPRISE	PARTY			810494	27/09/18	4992.00	4992.00	0.00	4992.00
070006	GHOSH ENTERPRISE	PARTY			810494	27/09/18	4992.00	4992.00	0.00	4992.00
070006	GHOSH ENTERPRISE	PARTY			810494	27/09/18	4994.00	4994.00	0.00	4994.00
130071	MRINAL KANTI MONDAL	PARTY			810495	27/09/18	6353.00	6353.00	1078.00	5275.00
160013	PINTU MONDAL	PARTY			810494	27/09/18	7080.00	7080.00	1200.00	5880.00
130023	MONDAL ENTERPRISE	PARTY			810494	27/09/18	7328.00	7328.00	1243.00	6085.00
200012	Tunai Rana	PARTY			810484	27/09/18	6175.00	6175.00	0.00	6175.00
160013	PINTU MONDAL	PARTY			810494	27/09/18	7820.00	7820.00	1327.00	6493.00
030005	Chattaraj Construction	PARTY			810484	27/09/18	7000.00	7000.00	0.00	7000.00
200003	Tapan Kumar Dutta	PARTY			810485	27/09/18	7014.00	7014.00	0.00	7014.00
190129	SHIVAM INFOCOM	PARTY			810494	27/09/18	7740.00	7740.00	132.00	7608.00
040003	Dilip Kumar Ghosh	PARTY			810484	27/09/18	7700.00	7700.00	0.00	7700.00
160048	PROVISION INFO SOLUTIONS (INDIA) PVT LTD	PARTY			810495	27/09/18	7788.00	7788.00	0.00	7788.00
110037	KARTICK GARAI	PARTY			810490	27/09/18	7792.00	7792.00	0.00	7792.00
110038	KASTURI SINGHA	PARTY			810490	27/09/18	7792.00	7792.00	0.00	7792.00
020070	BULBUL MAJI	PARTY			810490	27/09/18	7792.00	7792.00	0.00	7792.00
140028	NEHA KUMARI	PARTY			810490	27/09/18	7792.00	7792.00	0.00	7792.00
160005	Prabhat Sangui	PARTY			810484	27/09/18	8096.00	8096.00	0.00	8096.00
030013	Coalfields Enterprise	PARTY			810484	27/09/18	8652.00	8652.00	0.00	8652.00
050011	EASTERN TRADING AGENCIES	PARTY			810485	27/09/18	9227.00	9227.00	0.00	9227.00
020019	Bishnu Pada ChakraBorty	PARTY			810484	27/09/18	9754.00	9754.00	0.00	9754.00
040003	Dilip Kumar Ghosh	PARTY			810484	27/09/18	9960.00	9960.00	0.00	9960.00
180008	Rana Enterprise	PARTY			810484	27/09/18	10102.00	10102.00	0.00	10102.00
040016	DULAL MONDAL	PARTY			810494	27/09/18	10336.00	10336.00	176.00	10160.00
010059	ANUBHAV SINHA	PARTY			810493	27/09/18	13629.00	13629.00	3234.00	10395.00
030013	Coalfields Enterprise	PARTY			810484	27/09/18	10550.00	10550.00	0.00	10550.00
100007	Jay Maa Daldali Kali	PARTY			810484	27/09/18	11000.00	11000.00	0.00	11000.00
050011	EASTERN TRADING AGENCIES	PARTY			810485	27/09/18	12505.00	12505.00	0.00	12505.00
130025	MUKUL SINGH	PARTY			810494	27/09/18	15612.00	15612.00	2647.00	12965.00
020019	Bishnu Pada ChakraBorty	PARTY			810484	27/09/18	13900.00	13900.00	0.00	13900.00
030013	Coalfields Enterprise	PARTY			810484	27/09/18	14035.00	14035.00	0.00	14035.00
050011	EASTERN TRADING AGENCIES	PARTY			810485	27/09/18	14422.00	14422.00	0.00	14422.00

EASTERN COALFIELDS LIMITED  
ECL  
DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-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
020016	Bijay Kumar Banerjee	PARTY			810498	28/09/18	17794.00	17794.00	3016.00	14778.00
190047	Smt Nibedita Mukherjee	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
330499	NIRMALA MONDAL	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
180044	REBATI GORI	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
100033	JABA BHATTACHARJEE	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
130066	MAMONI MONDAL	PARTY			810486	27/09/18	15712.62	15712.62	0.00	15712.62
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736824	27/09/18	16219.00	16219.00	0.00	16219.00
020019	Bishnu Pada ChakraBorty	PARTY			810484	27/09/18	16384.00	16384.00	0.00	16384.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			810495	27/09/18	17700.00	17700.00	300.00	17400.00
180006	Ramakrishan Ghosh	PARTY			810498	28/09/18	23015.00	23015.00	3900.00	19115.00
130020	MINING & ENGINEERING CORPORATION	PARTY			810485	27/09/18	19970.00	19970.00	0.00	19970.00
190006	Sandhya Mandal	PARTY			810498	28/09/18	24334.00	24334.00	4125.00	20209.00
130019	Md. Amir Hemja	PARTY			810493	27/09/18	24469.00	24469.00	4147.00	20322.00
040008	Dinesh Khaira	PARTY			810493	27/09/18	24469.00	24469.00	4147.00	20322.00
130019	Md. Amir Hemja	PARTY			810493	27/09/18	24553.00	24553.00	4163.00	20390.00
190042	SWAPAN CHANDRA	PARTY			810495	27/09/18	24154.60	24154.60	3684.60	20470.00
110003	Kanchan Kumar Singh	PARTY			810498	28/09/18	24965.00	24965.00	4231.00	20734.00
110003	Kanchan Kumar Singh	PARTY			810493	27/09/18	25028.00	25028.00	4242.00	20786.00
190006	Sandhya Mandal	PARTY			810498	28/09/18	25230.00	25230.00	4276.00	20954.00
190038	Susmita Bhattacharjee	PARTY			810493	27/09/18	25378.00	25378.00	4302.00	21076.00
180014	Rita Chakrabarty	PARTY			810493	27/09/18	25448.00	25448.00	4313.00	21135.00
200003	Tapan Kumar Dutta	PARTY			810485	27/09/18	22045.00	22045.00	0.00	22045.00
190088	SANDEEP AGENCIES	PARTY			810485	27/09/18	22088.00	22088.00	0.00	22088.00
130052	MONDAL TRANSPORT	PARTY			810498	28/09/18	26959.00	26959.00	4569.00	22390.00
200005	Tarini Prasad Chattaraj	PARTY			810493	27/09/18	27272.00	27272.00	4622.00	22650.00
010002	Abha Mandal	PARTY			810493	27/09/18	27381.00	27381.00	4641.00	22740.00
190042	SWAPAN CHANDRA	PARTY			810484	27/09/18	22881.00	22881.00	0.00	22881.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160008	Purnima Dhibar	PARTY			810498	28/09/18	28237.00	28237.00	4787.00	23450.00
160008	Purnima Dhibar	PARTY			810493	27/09/18	28237.00	28237.00	4787.00	23450.00
160013	PINTU MONDAL	PARTY			810494	27/09/18	28426.00	28426.00	4818.00	23608.00
190127	SUSHANTA CHAKRABORTY	PARTY			810498	28/09/18	28462.00	28462.00	4825.00	23637.00
190009	Sanjay Yadav	PARTY			810498	28/09/18	24271.00	24271.00	412.00	23859.00
190009	Sanjay Yadav	PARTY			810498	28/09/18	24418.00	24418.00	414.00	24004.00
190009	Sanjay Yadav	PARTY			810498	28/09/18	24667.00	24667.00	418.00	24249.00
150002	ONLINE COMPUTER SERVICES	PARTY			810495	27/09/18	25780.00	25780.00	0.00	25780.00
040003	Dilip Kumar Ghosh	PARTY			810484	27/09/18	25900.00	25900.00	0.00	25900.00
030013	Coalfields Enterprise	PARTY			810484	27/09/18	27227.00	27227.00	0.00	27227.00
010002	Abha Mandal	PARTY			810493	27/09/18	35477.00	35477.00	6014.00	29463.00
130052	MONDAL TRANSPORT	PARTY			810498	28/09/18	36177.00	36177.00	6132.00	30045.00
080002	Harekrishna Mandal	PARTY			810493	27/09/18	39712.00	39712.00	6732.00	32980.00
190042	SWAPAN CHANDRA	PARTY			810495	27/09/18	34210.00	34210.00	580.00	33630.00
130018	Md. Abdul Azid	PARTY			810493	27/09/18	41758.00	41758.00	7078.00	34680.00
130018	Md. Abdul Azid	PARTY			810493	27/09/18	41772.00	41772.00	7080.00	34692.00
190042	SWAPAN CHANDRA	PARTY			810494	27/09/18	39087.50	39087.50	662.50	38425.00
200002	TAKBO INDIA	PARTY			810485	27/09/18	39443.00	39443.00	0.00	39443.00
180008	Rana Enterprise	PARTY			810484	27/09/18	39445.00	39445.00	0.00	39445.00
190081	SIDDHARTA RANA	PARTY			810498	28/09/18	49064.00	49064.00	8316.00	40748.00
190006	Sandhya Mandal	PARTY			810498	28/09/18	49064.00	49064.00	8316.00	40748.00
190006	Sandhya Mandal	PARTY			810498	28/09/18	49366.00	49366.00	8368.00	40998.00
080009	HARADHAN ROY	PARTY			810485	27/09/18	42800.00	42800.00	0.00	42800.00
030005	Chattaraj Construction	PARTY			810484	27/09/18	44000.00	44000.00	0.00	44000.00
130009	Mamata Mandal	PARTY			810498	28/09/18	55629.00	55629.00	9429.00	46200.00
200002	TAKBO INDIA	PARTY			810485	27/09/18	47865.00	47865.00	0.00	47865.00
030014	CYLTECH	PARTY			810495	27/09/18	49537.00	49537.00	840.00	48697.00
030014	CYLTECH	PARTY			810495	27/09/18	49602.00	49602.00	841.00	48761.00
030014	CYLTECH	PARTY			810495	27/09/18	49610.00	49610.00	841.00	48769.00
110004	KARMAKAR ENTERPRISE	PARTY			810495	27/09/18	49719.00	49719.00	864.00	48855.00
130009	Mamata Mandal	PARTY			810498	28/09/18	59406.00	59406.00	10069.00	49337.00
110007	Kiriti Mukherjee	PARTY			810493	27/09/18	51631.00	51631.00	875.00	50756.00
E-508042	GOURISANKAR YADAV	PARTY			810487	27/09/18	51076.00	51076.00	0.00	51076.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190042	SWAPAN CHANDRA	PARTY			810484	27/09/18	53318.00	53318.00	0.00	53318.00
020030	BHARTI AIRTEL LIMITED	PARTY			810495	27/09/18	60946.00	60946.00	0.00	60946.00
040003	Dilip Kumar Ghosh	PARTY			810484	27/09/18	61634.00	61634.00	0.00	61634.00
190042	SWAPAN CHANDRA	PARTY			810494	27/09/18	69098.00	69098.00	1172.00	67926.00
130045	MAAZDA CATERERS	PARTY			810495	27/09/18	71126.00	71126.00	1206.00	69920.00
100001	Jahena Bibi	PARTY			810498	28/09/18	112372.00	112372.00	19047.00	93325.00
100047	JAYA MEDICAL	PARTY			810495	27/09/18	94696.00	94696.00	0.00	94696.00
040003	Dilip Kumar Ghosh	PARTY			810484	27/09/18	95690.00	95690.00	0.00	95690.00
E-576011	SUDAMA SAHU	PARTY			810496	27/09/18	100726.00	100726.00	0.00	100726.00
E-575617	PALTU GHATAK	PARTY			810496	27/09/18	157233.00	157233.00	0.00	157233.00
E-109345	SWAPAN KR ACHARYA	PARTY			810496	27/09/18	205267.00	205267.00	0.00	205267.00
030005	Chattaraj Construction	PARTY			810484	27/09/18	228766.00	228766.00	0.00	228766.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			810489	27/09/18	268000.00	268000.00	0.00	268000.00
E-687502	DAYAMOY GHOSH	PARTY			810487	27/09/18	291063.00	291063.00	0.00	291063.00
E-146332	HARADHAN MAJI	PARTY			810487	27/09/18	351354.00	351354.00	0.00	351354.00
040039	D.K. CHHAJER & CO.	PARTY			810495	27/09/18	426865.00	426865.00	36000.00	390865.00
E-500238	NITYA KR GHOSH	PARTY			810496	27/09/18	404472.00	404472.00	0.00	404472.00
E-575639	DEBIDAS BANERJEE	PARTY			810496	27/09/18	405359.00	405359.00	0.00	405359.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			810489	27/09/18	2000000.00	2000000.00	0.00	2000000.00
040027	DIRECTOR NML	PARTY			927817	27/09/18	3563600.00	3563600.00	0.00	3563600.00
<b>Payment Date : 26-SEP-18</b>										
040036	DUTTA XEROX	PARTY			810483	26/09/18	438.00	438.00	66.00	372.00
040036	DUTTA XEROX	PARTY			810483	26/09/18	590.00	590.00	90.00	500.00
040036	DUTTA XEROX	PARTY			810483	26/09/18	592.00	592.00	90.00	502.00
100046	JHUMA KARMAKAR	PARTY			810483	26/09/18	956.00	956.00	146.00	810.00
160037	PRABIR BID	PARTY			810483	26/09/18	1720.00	1720.00	262.00	1458.00
160037	PRABIR BID	PARTY			810483	26/09/18	1792.00	1792.00	274.00	1518.00
160037	PRABIR BID	PARTY			810483	26/09/18	1792.00	1792.00	274.00	1518.00
160037	PRABIR BID	PARTY			810483	26/09/18	1792.00	1792.00	274.00	1518.00
160037	PRABIR BID	PARTY			810483	26/09/18	1848.00	1848.00	282.00	1566.00
130053	MANAS KARMAKAR	PARTY			810479	26/09/18	3623.00	3623.00	616.00	3007.00
190030	SUNIL MANDAL	PARTY			810479	26/09/18	3806.00	3806.00	647.00	3159.00
040002	DEY ENTERPRISE	PARTY			810483	26/09/18	4484.00	4484.00	0.00	4484.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
040002	DEY ENTERPRISE	PARTY			810483	26/09/18	4494.00	4494.00	0.00	4494.00
030007	CHOUBEY ENTERPRISE	PARTY			810483	26/09/18	4637.00	4637.00	0.00	4637.00
030007	CHOUBEY ENTERPRISE	PARTY			810483	26/09/18	4641.00	4641.00	0.00	4641.00
030007	CHOUBEY ENTERPRISE	PARTY			810483	26/09/18	4830.00	4830.00	0.00	4830.00
040002	DEY ENTERPRISE	PARTY			810483	26/09/18	4838.00	4838.00	0.00	4838.00
040002	DEY ENTERPRISE	PARTY			810483	26/09/18	4909.00	4909.00	0.00	4909.00
040002	DEY ENTERPRISE	PARTY			810483	26/09/18	4956.00	4956.00	0.00	4956.00
020026	BIKASH MONDAL	PARTY			810479	26/09/18	6440.00	6440.00	1094.00	5346.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015960	27/07/18	927814	26/09/18	6737.00	6737.00	1010.00	5727.00
190010	Sanjay Yadav(Water)	PARTY			810479	26/09/18	7464.00	7464.00	1267.00	6197.00
020014	BIDHAN DAS	PARTY			810479	26/09/18	7744.00	7744.00	1314.00	6430.00
050004	EXCEL SERVICES	PARTY			810480	26/09/18	9415.00	9415.00	160.00	9255.00
020031	BASUDEV ROY	PARTY			810482	26/09/18	11214.00	11214.00	1901.00	9313.00
200006	TARUN DAS	PARTY			810479	26/09/18	11800.00	11800.00	2000.00	9800.00
190152	SKS ENTERPRISE	PARTY			810482	26/09/18	10124.00	10124.00	172.00	9952.00
070011	GHOSH & CO	PARTY			810479	26/09/18	12741.00	12741.00	2160.00	10581.00
020025	BIPADTARAN MONDAL	PARTY			810482	26/09/18	12950.00	12950.00	2196.00	10754.00
190003	Samapti Sinha	PARTY			810481	26/09/18	15782.00	15782.00	2675.00	13107.00
190003	Samapti Sinha	PARTY			810481	26/09/18	16516.00	16516.00	2800.00	13716.00
829567	M/S WALIRAM TANEJA MINES(P) LTD	VENDOR	WRT/B-040/18	23/06/18	927815	26/09/18	17090.54	17090.54	770.00	16320.54
020025	BIPADTARAN MONDAL	PARTY			810482	26/09/18	20525.00	20525.00	3480.00	17045.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810482	26/09/18	17681.00	17681.00	300.00	17381.00
180014	Rita Chakrabarty	PARTY			810481	26/09/18	22614.00	22614.00	3833.00	18781.00
190016	Shaymal Chatterjere	PARTY			810481	26/09/18	23605.00	23605.00	4000.00	19605.00
200005	Tarini Prasad Chattaraj	PARTY			810481	26/09/18	24467.00	24467.00	4147.00	20320.00
190016	Shaymal Chatterjere	PARTY			810481	26/09/18	26174.00	26174.00	4436.00	21738.00
180014	Rita Chakrabarty	PARTY			810481	26/09/18	26390.00	26390.00	4473.00	21917.00
130008	Malti Devi	PARTY			810481	26/09/18	26395.00	26395.00	4473.00	21922.00
160003	Parashuram Mahato	PARTY			810481	26/09/18	27005.00	27005.00	4578.00	22427.00
120005	LOKENATH TRADERS	PARTY			810483	26/09/18	23454.00	23454.00	0.00	23454.00
160013	PINTU MONDAL	PARTY			810479	26/09/18	28320.00	28320.00	4800.00	23520.00
190029	Srimanta Thakur	PARTY			810481	26/09/18	24240.00	24240.00	411.00	23829.00
190029	Srimanta Thakur	PARTY			810481	26/09/18	24240.00	24240.00	411.00	23829.00
010009	ANNAPURNA ENGINEERING	PARTY			810482	26/09/18	25071.00	25071.00	425.00	24646.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
WORKS										
120005	LOKENATH TRADERS	PARTY			810483	26/09/18	25083.00	25083.00	0.00	25083.00
190029	Srimanta Thakur	PARTY			810481	26/09/18	25807.00	25807.00	437.00	25370.00
190029	Srimanta Thakur	PARTY			810481	26/09/18	25853.00	25853.00	438.00	25415.00
130038	MONDAL TRADERS	PARTY			810479	26/09/18	31069.00	31069.00	5267.00	25802.00
190029	Srimanta Thakur	PARTY			810481	26/09/18	26695.00	26695.00	452.00	26243.00
190029	Srimanta Thakur	PARTY			810481	26/09/18	26698.00	26698.00	453.00	26245.00
190029	Srimanta Thakur	PARTY			810481	26/09/18	27244.00	27244.00	462.00	26782.00
190029	Srimanta Thakur	PARTY			810481	26/09/18	27263.00	27263.00	462.00	26801.00
020009	Banerjee Enterprise	PARTY			810481	26/09/18	27690.00	27690.00	469.00	27221.00
190029	Srimanta Thakur	PARTY			810481	26/09/18	27788.00	27788.00	471.00	27317.00
070002	Gautam Chakrabarty	PARTY			810481	26/09/18	29912.00	29912.00	507.00	29405.00
130023	MONDAL ENTERPRISE	PARTY			810482	26/09/18	36025.00	36025.00	6107.00	29918.00
070002	Gautam Chakrabarty	PARTY			810481	26/09/18	30593.00	30593.00	519.00	30074.00
070002	Gautam Chakrabarty	PARTY			810481	26/09/18	30593.00	30593.00	519.00	30074.00
130038	MONDAL TRADERS	PARTY			810479	26/09/18	38989.00	38989.00	6609.00	32380.00
130038	MONDAL TRADERS	PARTY			810479	26/09/18	40312.00	40312.00	6834.00	33478.00
160013	PINTU MONDAL	PARTY			810479	26/09/18	42438.00	42438.00	7194.00	35244.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810482	26/09/18	38704.00	38704.00	656.00	38048.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810482	26/09/18	38794.00	38794.00	658.00	38136.00
050014	ERSHAAD AUTO MOBILE & REPAIRING	PARTY			810482	26/09/18	46048.00	46048.00	7805.00	38243.00
100007	Jay Maa Daldali Kali	PARTY			810482	26/09/18	40019.00	40019.00	679.00	39340.00
190069	SAMAR CHANDRA GHOSH	PARTY			810479	26/09/18	47944.00	47944.00	8127.00	39817.00
130038	MONDAL TRADERS	PARTY			810479	26/09/18	48810.00	48810.00	8274.00	40536.00
130038	MONDAL TRADERS	PARTY			810479	26/09/18	48900.00	48900.00	8289.00	40611.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810482	26/09/18	41996.00	41996.00	712.00	41284.00
130013	Manasi Pal	PARTY			810481	26/09/18	52322.00	52322.00	8870.00	43452.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810482	26/09/18	47023.00	47023.00	797.00	46226.00
100007	Jay Maa Daldali Kali	PARTY			810482	26/09/18	47270.00	47270.00	802.00	46468.00
020001	B.B. Construction	PARTY			810479	26/09/18	47483.00	47483.00	805.00	46678.00
100007	Jay Maa Daldali Kali	PARTY			810482	26/09/18	48446.00	48446.00	822.00	47624.00
110004	KARMAKAR ENTERPRISE	PARTY			810479	26/09/18	49970.00	49970.00	852.00	49118.00
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	1980000321	28/06/18	927813	26/09/18	58860.76	58860.76	4736.52	54124.24
						26/09/18	78064.00			



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140004	Naresh Yadav	PARTY			810481			78064.00	13231.00	64833.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015961	27/07/18	927814	26/09/18	79917.00	79917.00	11276.00	68641.00
180052	RLA NCPC (JV)	PARTY			736823	26/09/18	73683.00	73683.00	4372.00	69311.00
829625	M/S TIL LIMITED	VENDOR	1902021718/2	28/04/18	927812	26/09/18	102872.40	102872.40	4629.00	98243.40
190040	SK NUR ISLAM	PARTY			810480	26/09/18	118406.00	118406.00	12042.00	106364.00
140007	NIRANKAR MOTOR WORKS	PARTY			810480	26/09/18	125961.00	125961.00	12810.00	113151.00
190013	SATGURU ENGINEERING WORKS	PARTY			810480	26/09/18	174265.00	174265.00	17722.00	156543.00
140007	NIRANKAR MOTOR WORKS	PARTY			810480	26/09/18	180539.00	180539.00	18360.00	162179.00
829178	M/S SANDEEP AGENCIES.	VENDOR	SA/18/331	10/08/18	927815	26/09/18	170628.00	170628.00	3412.00	167216.00
180052	RLA NCPC (JV)	PARTY			736823	26/09/18	203333.00	203333.00	23240.00	180093.00
140007	NIRANKAR MOTOR WORKS	PARTY			810480	26/09/18	225921.00	225921.00	13393.00	212528.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736823	26/09/18	414272.00	414272.00	24576.00	389696.00
210001	UCC AMPL (JV.)	PARTY			736823	26/09/18	447468.00	447468.00	26546.00	420922.00
020021	BLA-BKB (JV)	PARTY			736823	26/09/18	535442.00	535442.00	31763.00	503679.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736823	26/09/18	2353294.00	2353294.00	268949.00	2084345.00
210001	UCC AMPL (JV.)	PARTY			736823	26/09/18	2543182.00	2543182.00	290650.00	2252532.00
020021	BLA-BKB (JV)	PARTY			736823	26/09/18	3041101.00	3041101.00	347556.00	2693545.00
<b>Payment Date : 25-SEP-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927809	25/09/18	68858.00	68858.00	0.00	68858.00
E-190592	ARVIND KUMAR UPADHYAY	PARTY			927807	25/09/18	155577.60	155577.60	48550.00	107027.60
250002	YOURSELF - A/C I.TAX	PARTY			927808	25/09/18	281424.00	281424.00	0.00	281424.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736820	25/09/18	3952228.00	3952228.00	1241018.00	2711210.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736820	25/09/18	31326402.00	31326402.00	0.00	31326402.00
<b>Payment Date : 22-SEP-18</b>										
E-300333	PRANAB KR. MUKHERJEE	PARTY			927804	22/09/18	44775.84	44775.84	9320.00	35455.84
E-400606	DR.T.DUTTA	PARTY			927804	22/09/18	186086.36	186086.36	113190.00	72896.36
E-103343	AJOY SINGH	PARTY			927804	22/09/18	127044.24	127044.24	39640.00	87404.24
E-190646	M. L. RAI	PARTY			927804	22/09/18	132451.20	132451.20	41330.00	91121.20
E-198278	SUBIR RANJAN ROY	PARTY			927804	22/09/18	140963.28	140963.28	43990.00	96973.28
E-198485	MANI LAL CHAKRABORTY	PARTY			927804	22/09/18	140963.28	140963.28	29330.00	111633.28
<b>Payment Date : 21-SEP-18</b>										
E-762614	NARESH RUIDAS	PARTY			810478	21/09/18	121509.76	121509.76	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										121509.76
E-575671	MUKTIPADA MONDAL	PARTY			810478	21/09/18	275390.00	275390.00	0.00	275390.00
E-575481	D N RANA	PARTY			810478	21/09/18	389822.00	389822.00	0.00	389822.00
E-192938	RAJENDRA BELDAR	PARTY			810478	21/09/18	391793.00	391793.00	0.00	391793.00
<b>Payment Date : 20-SEP-18</b>										
250001	YOURSELF - A/C P.TAX	PARTY			927802	20/09/18	650.00	650.00	0.00	650.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736819	20/09/18	6117491.00	6117491.00	362903.00	5754588.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736818	20/09/18	9355090.00	9355090.00	158561.00	9196529.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736817	20/09/18	10678497.00	10678497.00	180992.00	10497505.00
<b>Payment Date : 18-SEP-18</b>										
050008	EAGLE HOUSE	PARTY			810475	18/09/18	86688.00	86688.00	0.00	86688.00
250001	YOURSELF - A/C P.TAX	PARTY			927797	18/09/18	285140.00	285140.00	0.00	285140.00
140027	NUTAN KUMARI	PARTY			810477	18/09/18	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 16-SEP-18</b>										
030048	CHATTERJEE ENTERPRISE	PARTY			927796	16/09/18	1915066.00	1915066.00	0.00	1915066.00
<b>Payment Date : 14-SEP-18</b>										
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			810473	14/09/18	7556055.00	7556055.00	2128069.00	5427986.00
<b>Payment Date : 13-SEP-18</b>										
010048	ARINDAM ROY	PARTY			810453	13/09/18	750.00	750.00	0.00	750.00
030043	CISF SBP CAMP MISCELLANEOUS FUND	PARTY			810453	13/09/18	5000.00	5000.00	0.00	5000.00
270358	PRADIP KR. MONDAL	PARTY			810453	13/09/18	15000.00	15000.00	0.00	15000.00
030015	COAL MINES SERVICE STATION	PARTY			927792	13/09/18	1760763.00	1760763.00	0.00	1760763.00
<b>Payment Date : 12-SEP-18</b>										
040002	DEY ENTERPRISE	PARTY			810449	12/09/18	4192.00	4192.00	0.00	4192.00
140005	NATIONAL ENTERPRISE	PARTY			810449	12/09/18	4649.00	4649.00	0.00	4649.00
140005	NATIONAL ENTERPRISE	PARTY			810449	12/09/18	4661.00	4661.00	0.00	4661.00
040002	DEY ENTERPRISE	PARTY			810449	12/09/18	4758.00	4758.00	0.00	4758.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810449	12/09/18	4838.00	4838.00	0.00	4838.00
040002	DEY ENTERPRISE	PARTY			810449	12/09/18	4900.00	4900.00	0.00	4900.00
140005	NATIONAL ENTERPRISE	PARTY			810449	12/09/18	4944.00	4944.00	0.00	4944.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130025	MUKUL SINGH	PARTY			810449	12/09/18	5702.00	5702.00	0.00	5702.00
120005	LOKENATH TRADERS	PARTY			810449	12/09/18	6952.00	6952.00	0.00	6952.00
190069	SAMAR CHANDRA GHOSH	PARTY			810449	12/09/18	44046.00	44046.00	7467.00	36579.00
130038	MONDAL TRADERS	PARTY			810449	12/09/18	49324.00	49324.00	8360.00	40964.00
100007	Jay Maa Daldali Kali	PARTY			810449	12/09/18	62678.00	62678.00	3719.00	58959.00
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB55291099E	30/06/18	810451	12/09/18	100849.64	100849.64	503.00	100346.64
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB55291074C	28/06/18	810451	12/09/18	407546.74	407546.74	2037.00	405509.74
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736809	12/09/18	37825232.00	37825232.00	16010928.00	21814304.00
130041	MAHALAXMI-KLP (JV)	PARTY			736812	12/09/18	70984966.00	70984966.00	3285805.00	67699161.00
130031	MAHALAXTI-NILKANTH	PARTY			736812	12/09/18	158461386.00	158461386.00	7067662.00	151393724.00
<b>Payment Date : 11-SEP-18</b>										
110009	Krishna Mishra	PARTY			810448	11/09/18	216219.00	216219.00	12827.00	203392.00
190024	Shyamal Ruidas	PARTY			810448	11/09/18	224740.00	224740.00	13333.00	211407.00
030005	Chattaraj Construction	PARTY			810448	11/09/18	402313.00	402313.00	23867.00	378446.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736806	11/09/18	34836119.00	34836119.00	17245104.00	17591015.00
<b>Payment Date : 10-SEP-18</b>										
030015	COAL MINES SERVICE STATION	PARTY			736804	10/09/18	1812366.00	1812366.00	0.00	1812366.00
<b>Payment Date : 07-SEP-18</b>										
180047	RANJEET KUMAR MODI	PARTY			810445	07/09/18	432.00	432.00	66.00	366.00
180047	RANJEET KUMAR MODI	PARTY			810445	07/09/18	1750.00	1750.00	268.00	1482.00
020025	BIPADTARAN MONDAL	PARTY			810445	07/09/18	1946.00	1946.00	331.00	1615.00
180047	RANJEET KUMAR MODI	PARTY			810445	07/09/18	2575.00	2575.00	394.00	2181.00
130023	MONDAL ENTERPRISE	PARTY			810445	07/09/18	3809.00	3809.00	647.00	3162.00
110004	KARMAKAR ENTERPRISE	PARTY			810445	07/09/18	4256.00	4256.00	0.00	4256.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810445	07/09/18	4673.00	4673.00	0.00	4673.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810445	07/09/18	4890.00	4890.00	0.00	4890.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810445	07/09/18	4975.00	4975.00	0.00	4975.00
190043	SWADHIN BAGDI	PARTY			810445	07/09/18	7788.00	7788.00	1320.00	6468.00
160009	PARIMAL GHOSH	PARTY			810445	07/09/18	8260.00	8260.00	1400.00	6860.00
190043	SWADHIN BAGDI	PARTY			810445	07/09/18	9773.00	9773.00	1658.00	8115.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			810445	07/09/18	17700.00	17700.00	300.00	17400.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130023	MONDAL ENTERPRISE	PARTY			810445	07/09/18	36731.00	36731.00	6227.00	30504.00
030039	COAL-A-HALL, HARIPUR COLONY	PARTY			927788	07/09/18	39000.00	39000.00	0.00	39000.00
190112	SIMA MONDAL	PARTY			810445	07/09/18	64900.00	64900.00	9900.00	55000.00
020025	BIPADTARAN MONDAL	PARTY			810445	07/09/18	112808.00	112808.00	19120.00	93688.00
150004	OFFICERS CLUB S B AREA	PARTY			810446	07/09/18	161600.00	161600.00	0.00	161600.00
<b>Payment Date : 06-SEP-18</b>										
010015	ASHIS MONDAL	PARTY			810443	06/09/18	3983.00	3983.00	676.00	3307.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810441	06/09/18	4746.00	4746.00	0.00	4746.00
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927786	06/09/18	6500.00	6500.00	0.00	6500.00
130071	MRINAL KANTI MONDAL	PARTY			810443	06/09/18	8260.00	8260.00	1400.00	6860.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927786	06/09/18	9473.00	9473.00	0.00	9473.00
190018	Shefali Mukherjee	PARTY			810441	06/09/18	14379.00	14379.00	2438.00	11941.00
190018	Shefali Mukherjee	PARTY			810441	06/09/18	15041.00	15041.00	2549.00	12492.00
020016	Bijay Kumar Banerjee	PARTY			810441	06/09/18	15742.00	15742.00	2669.00	13073.00
200005	Tarini Prasad Chattaraj	PARTY			810442	06/09/18	17884.00	17884.00	3031.00	14853.00
190018	Shefali Mukherjee	PARTY			810441	06/09/18	17893.00	17893.00	3033.00	14860.00
130012	Manashi Mukherjee	PARTY			810443	06/09/18	19735.00	19735.00	3344.00	16391.00
020009	Banerjee Enterprise	PARTY			810442	06/09/18	16984.00	16984.00	288.00	16696.00
020009	Banerjee Enterprise	PARTY			810442	06/09/18	17814.00	17814.00	302.00	17512.00
020009	Banerjee Enterprise	PARTY			810442	06/09/18	17814.00	17814.00	302.00	17512.00
130012	Manashi Mukherjee	PARTY			810443	06/09/18	21736.00	21736.00	3684.00	18052.00
110006	Kiriti Kundu	PARTY			810443	06/09/18	21984.00	21984.00	3727.00	18257.00
130008	Malti Devi	PARTY			810443	06/09/18	23246.00	23246.00	3940.00	19306.00
130019	Md. Amir Hemja	PARTY			810443	06/09/18	23744.00	23744.00	4025.00	19719.00
190038	Susmita Bhattacharjee	PARTY			810441	06/09/18	24638.00	24638.00	4176.00	20462.00
020005	Baban Prasad	PARTY			810441	06/09/18	25032.00	25032.00	4243.00	20789.00
190038	Susmita Bhattacharjee	PARTY			810443	06/09/18	25378.00	25378.00	4302.00	21076.00
020026	BIKASH MONDAL	PARTY			810443	06/09/18	25510.00	25510.00	4325.00	21185.00
130008	Malti Devi	PARTY			810443	06/09/18	25656.00	25656.00	4349.00	21307.00
130052	MONDAL TRANSPORT	PARTY			810441	06/09/18	26090.00	26090.00	4423.00	21667.00
020005	Baban Prasad	PARTY			810441	06/09/18	26155.00	26155.00	4434.00	21721.00
020016	Bijay Kumar Banerjee	PARTY			810441	06/09/18	26182.00	26182.00	4438.00	21744.00
160003	Parashuram Mahato	PARTY			810442	06/09/18	26292.00	26292.00	4456.00	21836.00

EASTERN COALFIELDS LIMITED  
ECL  
DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-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
110007	Kiriti Mukherjee	PARTY			810442	06/09/18	22316.00	22316.00	378.00	21938.00
200005	Tarini Prasad Chattaraj	PARTY			810442	06/09/18	26508.00	26508.00	4493.00	22015.00
010002	Abha Mandal	PARTY			810441	06/09/18	26639.00	26639.00	4516.00	22123.00
130052	MONDAL TRANSPORT	PARTY			810441	06/09/18	27246.00	27246.00	4618.00	22628.00
160008	Purnima Dhibar	PARTY			810441	06/09/18	27510.00	27510.00	4663.00	22847.00
070002	Gautam Chakrabarty	PARTY			810442	06/09/18	23260.00	23260.00	394.00	22866.00
130052	MONDAL TRANSPORT	PARTY			810443	06/09/18	28018.00	28018.00	4749.00	23269.00
110007	Kiriti Mukherjee	PARTY			810442	06/09/18	24109.00	24109.00	409.00	23700.00
110007	Kiriti Mukherjee	PARTY			810442	06/09/18	25772.00	25772.00	437.00	25335.00
160036	PRAKASENDU MUKHERJEE	PARTY			810442	06/09/18	26397.00	26397.00	447.00	25950.00
040009	Dipali Banerjee	PARTY			810442	06/09/18	32674.00	32674.00	5538.00	27136.00
070002	Gautam Chakrabarty	PARTY			810442	06/09/18	27634.00	27634.00	468.00	27166.00
130052	MONDAL TRANSPORT	PARTY			810443	06/09/18	32776.00	32776.00	5556.00	27220.00
130052	MONDAL TRANSPORT	PARTY			810443	06/09/18	33081.00	33081.00	5607.00	27474.00
040009	Dipali Banerjee	PARTY			810442	06/09/18	33515.00	33515.00	5680.00	27835.00
100003	Jayanta Kumar Pal	PARTY			810441	06/09/18	33561.00	33561.00	5689.00	27872.00
020009	Banerjee Enterprise	PARTY			810442	06/09/18	28381.00	28381.00	481.00	27900.00
020009	Banerjee Enterprise	PARTY			810442	06/09/18	28381.00	28381.00	481.00	27900.00
020009	Banerjee Enterprise	PARTY			810442	06/09/18	29176.00	29176.00	495.00	28681.00
070002	Gautam Chakrabarty	PARTY			810442	06/09/18	29505.00	29505.00	500.00	29005.00
130052	MONDAL TRANSPORT	PARTY			810441	06/09/18	35010.00	35010.00	5934.00	29076.00
200012	Tunai Rana	PARTY			810443	06/09/18	30065.00	30065.00	510.00	29555.00
200012	Tunai Rana	PARTY			810443	06/09/18	30168.00	30168.00	511.00	29657.00
130052	MONDAL TRANSPORT	PARTY			810441	06/09/18	35742.00	35742.00	6058.00	29684.00
010002	Abha Mandal	PARTY			810441	06/09/18	36401.00	36401.00	6169.00	30232.00
100003	Jayanta Kumar Pal	PARTY			810441	06/09/18	38098.00	38098.00	6458.00	31640.00
070002	Gautam Chakrabarty	PARTY			810442	06/09/18	32390.00	32390.00	549.00	31841.00
070002	Gautam Chakrabarty	PARTY			810442	06/09/18	33471.00	33471.00	567.00	32904.00
080002	Harekrishna Mandal	PARTY			810441	06/09/18	39723.00	39723.00	6734.00	32989.00
070002	Gautam Chakrabarty	PARTY			810442	06/09/18	34047.00	34047.00	577.00	33470.00
070002	Gautam Chakrabarty	PARTY			810442	06/09/18	34721.00	34721.00	589.00	34132.00
070002	Gautam Chakrabarty	PARTY			810442	06/09/18	34875.00	34875.00	591.00	34284.00
070002	Gautam Chakrabarty	PARTY			810442	06/09/18	35346.00	35346.00	599.00	34747.00
210002	Uday Kumar Ghosh	PARTY			810443	06/09/18	45798.00	45798.00	7763.00	38035.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130009	Mamata Mandal	PARTY			810441	06/09/18	53834.00	53834.00	9125.00	44709.00
130009	Mamata Mandal	PARTY			810441	06/09/18	57490.00	57490.00	9745.00	47745.00
070002	Gautam Chakrabarty	PARTY			810442	06/09/18	50822.00	50822.00	862.00	49960.00
130006	Mala Pal	PARTY			810441	06/09/18	65201.00	65201.00	11052.00	54149.00
070002	Gautam Chakrabarty	PARTY			810442	06/09/18	55115.00	55115.00	934.00	54181.00
130013	Manasi Pal	PARTY			810443	06/09/18	68730.00	68730.00	11650.00	57080.00
250002	YOURSELF - A/C I.TAX	PARTY			927785	06/09/18	285700.00	285700.00	0.00	285700.00
040040	DELIGHT FILTRATION PRIVATE LIMITED	PARTY			810444	06/09/18	455168.00	455168.00	0.00	455168.00
<b>Payment Date : 05-SEP-18</b>										
040041	DHANANJOY CHAKRABORTY	PARTY			810440	05/09/18	3540.00	3540.00	540.00	3000.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810440	05/09/18	4550.00	4550.00	0.00	4550.00
030007	CHOUBEY ENTERPRISE	PARTY			810440	05/09/18	4968.00	4968.00	0.00	4968.00
030007	CHOUBEY ENTERPRISE	PARTY			810440	05/09/18	4988.00	4988.00	0.00	4988.00
020014	BIDHAN DAS	PARTY			810440	05/09/18	7744.00	7744.00	1314.00	6430.00
010015	ASHIS MONDAL	PARTY			810440	05/09/18	8305.00	8305.00	1409.00	6896.00
010018	ASHIS MONDAL	PARTY			810440	05/09/18	8711.00	8711.00	1478.00	7233.00
200006	TARUN DAS	PARTY			810440	05/09/18	11800.00	11800.00	2000.00	9800.00
190129	SHIVAM INFOCOM	PARTY			810440	05/09/18	11800.00	11800.00	200.00	11600.00
050004	EXCEL SERVICES	PARTY			810440	05/09/18	14750.00	14750.00	1500.00	13250.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810440	05/09/18	16849.00	16849.00	286.00	16563.00
150002	ONLINE COMPUTER SERVICES	PARTY			810440	05/09/18	20060.00	20060.00	2040.00	18020.00
150002	ONLINE COMPUTER SERVICES	PARTY			810440	05/09/18	20060.00	20060.00	2040.00	18020.00
180014	Rita Chakrabarty	PARTY			810439	05/09/18	21948.00	21948.00	3720.00	18228.00
190016	Shaymal Chatterjere	PARTY			810439	05/09/18	22950.00	22950.00	3889.00	19061.00
190016	Shaymal Chatterjere	PARTY			810439	05/09/18	24222.00	24222.00	4095.00	20127.00
180014	Rita Chakrabarty	PARTY			810439	05/09/18	25594.00	25594.00	4338.00	21256.00
130052	MONDAL TRANSPORT	PARTY			810439	05/09/18	26090.00	26090.00	4422.00	21668.00
190016	Shaymal Chatterjere	PARTY			810439	05/09/18	26904.00	26904.00	4560.00	22344.00
130052	MONDAL TRANSPORT	PARTY			810439	05/09/18	27123.00	27123.00	4598.00	22525.00
130052	MONDAL TRANSPORT	PARTY			810439	05/09/18	27269.00	27269.00	4622.00	22647.00
020009	Banerjee Enterprise	PARTY			810439	05/09/18	23781.00	23781.00	403.00	23378.00
190009	Sanjay Yadav	PARTY			810439	05/09/18	24271.00	24271.00	411.00	23860.00
190009	Sanjay Yadav	PARTY			810439	05/09/18	24418.00	24418.00	414.00	24004.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190009	Sanjay Yadav	PARTY			810439	05/09/18	24667.00	24667.00	418.00	24249.00
020009	Banerjee Enterprise	PARTY			810439	05/09/18	25099.00	25099.00	425.00	24674.00
020009	Banerjee Enterprise	PARTY			810439	05/09/18	26785.00	26785.00	454.00	26331.00
020009	Banerjee Enterprise	PARTY			810439	05/09/18	27091.00	27091.00	459.00	26632.00
130006	Mala Pal	PARTY			810439	05/09/18	32185.00	32185.00	5456.00	26729.00
020009	Banerjee Enterprise	PARTY			810439	05/09/18	27888.00	27888.00	473.00	27415.00
020009	Banerjee Enterprise	PARTY			810439	05/09/18	27888.00	27888.00	473.00	27415.00
270141	JAYANTA PAL	PARTY			810439	05/09/18	34387.00	34387.00	5829.00	28558.00
020009	Banerjee Enterprise	PARTY			810439	05/09/18	29176.00	29176.00	495.00	28681.00
130052	MONDAL TRANSPORT	PARTY			810439	05/09/18	35010.00	35010.00	5934.00	29076.00
160009	PARIMAL GHOSH	PARTY			810440	05/09/18	35621.00	35621.00	6038.00	29583.00
130016	Mantu Ruidas	PARTY			810438	05/09/18	35093.00	35093.00	2082.00	33011.00
110004	KARMAKAR ENTERPRISE	PARTY			810438	05/09/18	35642.00	35642.00	2116.00	33526.00
180001	R.K.ENTERPRISE	PARTY			810440	05/09/18	35329.00	35329.00	599.00	34730.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			810440	05/09/18	35400.00	35400.00	600.00	34800.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810440	05/09/18	42197.00	42197.00	716.00	41481.00
180008	Rana Enterprise	PARTY			810440	05/09/18	45137.96	45137.96	766.00	44371.96
130009	Mamata Mandal	PARTY			810439	05/09/18	53834.00	53834.00	9125.00	44709.00
050003	EVERGREEN ENTERPRISE	PARTY			810440	05/09/18	46551.00	46551.00	789.00	45762.00
050003	EVERGREEN ENTERPRISE	PARTY			810440	05/09/18	46655.00	46655.00	791.00	45864.00
130009	Mamata Mandal	PARTY			810439	05/09/18	57490.00	57490.00	9745.00	47745.00
050003	EVERGREEN ENTERPRISE	PARTY			810440	05/09/18	49076.00	49076.00	832.00	48244.00
050003	EVERGREEN ENTERPRISE	PARTY			810440	05/09/18	49376.00	49376.00	837.00	48539.00
100007	Jay Maa Daldali Kali	PARTY			810438	05/09/18	51914.00	51914.00	3080.00	48834.00
130009	Mamata Mandal	PARTY			810439	05/09/18	64949.00	64949.00	11009.00	53940.00
120002	LAKSHMI ENTERPRISE	PARTY			810440	05/09/18	82275.00	82275.00	8368.00	73907.00
010006	Amar Pal	PARTY			810440	05/09/18	86231.00	86231.00	5116.00	81115.00
010006	Amar Pal	PARTY			810440	05/09/18	94688.00	94688.00	5618.00	89070.00
010006	Amar Pal	PARTY			810440	05/09/18	94937.00	94937.00	5633.00	89304.00
010006	Amar Pal	PARTY			810440	05/09/18	111562.00	111562.00	6619.00	104943.00
180008	Rana Enterprise	PARTY			810438	05/09/18	186617.00	186617.00	11071.00	175546.00
160004	PINAK RANJAN SADHU	PARTY			810440	05/09/18	199542.00	199542.00	20292.00	179250.00
020018	Bindu Ram	PARTY			810438	05/09/18	197738.00	197738.00	3352.00	194386.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130016	Mantu Ruidas	PARTY			810438	05/09/18	243039.00	243039.00	14419.00	228620.00
040031	DOLPHIN SECURITY SERVICES & INVESTIGATION	PARTY			810440	05/09/18	332356.00	332356.00	19716.00	312640.00
200001	T.P. Construction	PARTY			810438	05/09/18	399902.00	399902.00	23723.00	376179.00
030048	CHATTERJEE ENTERPRISE	PARTY			810438	05/09/18	2903230.00	2903230.00	172227.00	2731003.00
<b>Payment Date : 04-SEP-18</b>										
190004	Samar Banerjee	PARTY			810437	04/09/18	779847.00	779847.00	46263.00	733584.00
<b>Payment Date : 03-SEP-18</b>										
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015849	25/06/18	927783	03/09/18	1698.00	1698.00	205.00	1493.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015851	04/09/17	927783	03/09/18	3544.00	3544.00	426.00	3118.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015847	25/06/18	927783	03/09/18	9669.00	9669.00	1153.00	8516.00
829788	M/S. INDIA SALES SERVICE	VENDOR	1342/16-17	16/09/16	927784	03/09/18	32970.00	32970.00	5188.00	27782.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015799	08/06/18	927783	03/09/18	66043.00	66043.00	7926.00	58117.00
901021	M/s HINDUSTAN PETROLEUM CORPORATION LTD	VENDOR	1465GII80000	14/06/18	927783	03/09/18	180165.00	180165.00	1411.99	178753.01
<b>Payment Date : 31-AUG-18</b>										
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927778	31/08/18	3900.00	3900.00	0.00	3900.00
030041	CHANDIDAS PAL	PARTY			810427	31/08/18	4090.00	4090.00	0.00	4090.00
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927778	31/08/18	6500.00	6500.00	0.00	6500.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927778	31/08/18	6900.00	6900.00	0.00	6900.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927778	31/08/18	9473.00	9473.00	0.00	9473.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927778	31/08/18	9600.00	9600.00	0.00	9600.00
030041	CHANDIDAS PAL	PARTY			927771	31/08/18	10804.00	10804.00	0.00	10804.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736798	31/08/18	12550.00	12550.00	0.00	12550.00
190047	Smt Nibedita Mukherjee	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180044	REBATI GORI	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62
100033	JABA BHATTACHARJEE	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62
130066	MAMONI MONDAL	PARTY			810426	31/08/18	15712.62	15712.62	0.00	15712.62
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927778	31/08/18	59014.00	59014.00	0.00	59014.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927778	31/08/18	71624.00	71624.00	0.00	71624.00
180008	Rana Enterprise	PARTY			810431	31/08/18	105303.00	105303.00	6247.00	99056.00
120007	LICI DO A/C 1	PARTY			927778	31/08/18	126842.00	126842.00	0.00	126842.00
200007	TECHNO INDIA	PARTY			810432	31/08/18	141600.00	141600.00	14400.00	127200.00
160050	Prashanta Bhandari	PARTY			927771	31/08/18	207326.00	207326.00	31626.00	175700.00
250002	YOURSELF - A/C I.TAX	PARTY			927776	31/08/18	187080.00	187080.00	0.00	187080.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927778	31/08/18	266900.00	266900.00	0.00	266900.00
030002	CHAKRABORTY & COMPANY	PARTY			810431	31/08/18	304626.00	304626.00	18072.00	286554.00
180008	Rana Enterprise	PARTY			810431	31/08/18	566381.00	566381.00	33600.00	532781.00
250002	YOURSELF - A/C I.TAX	PARTY			927775	31/08/18	538201.00	538201.00	0.00	538201.00
030002	CHAKRABORTY & COMPANY	PARTY			810431	31/08/18	702099.00	702099.00	41650.00	660449.00
030005	Chattaraj Construction	PARTY			810431	31/08/18	947826.00	947826.00	56228.00	891598.00
150008	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY			736797	31/08/18	1047840.00	1047840.00	0.00	1047840.00
250002	YOURSELF - A/C I.TAX	PARTY			927774	31/08/18	1289000.00	1289000.00	0.00	1289000.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			810428	31/08/18	1300000.00	1300000.00	0.00	1300000.00
250002	YOURSELF - A/C I.TAX	PARTY			927777	31/08/18	1444825.00	1444825.00	0.00	1444825.00
030048	CHATTERJEE ENTERPRISE	PARTY			810433	31/08/18	2035837.00	2035837.00	120771.00	1915066.00
190131	PAYEL ENTERPRISE	PARTY			810429	31/08/18	2218483.00	2218483.00	131606.00	2086877.00
120007	LICI DO A/C 1	PARTY			927778	31/08/18	2226348.30	2226348.30	0.00	2226348.30
190131	PAYEL ENTERPRISE	PARTY			810429	31/08/18	6462137.00	6462137.00	383348.00	6078789.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927778	31/08/18	6352514.00	6352514.00	0.00	6352514.00
030016	CHANDI CHATTARAJ	PARTY			810430	31/08/18	11321107.00	11321107.00	671592.00	10649515.00
250002	YOURSELF - A/C I.TAX	PARTY			927773	31/08/18	16564899.00	16564899.00	0.00	16564899.00
<b>Payment Date : 30-AUG-18</b>										
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736795	30/08/18	4104460.00	4104460.00	1636964.00	2467496.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736795	30/08/18	39664603.00	39664603.00	10804258.00	28860345.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736795	30/08/18	41037466.00	41037466.00	0.00	41037466.00
<b>Payment Date : 29-AUG-18</b>										
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736794	29/08/18	22545456.00	22545456.00	13333664.00	9211792.00
<b>Payment Date : 28-AUG-18</b>										
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736793	28/08/18	1276000.00	1276000.00	0.00	1276000.00
<b>Payment Date : 27-AUG-18</b>										
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			927770	27/08/18	16000.00	16000.00	0.00	16000.00
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB552910469	26/07/18	810423	27/08/18	453228.68	453228.68	2266.00	450962.68
210001	UCC AMPL (JV.)	PARTY			736792	27/08/18	545236.00	545236.00	32344.00	512892.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736792	27/08/18	558077.00	558077.00	33106.00	524971.00
160024	PAY & ACCOUNTS OFFICER (HQ), DoT,	PARTY			810424	27/08/18	806750.00	806750.00	0.00	806750.00
180052	RLA NCPC (JV)	PARTY			736792	27/08/18	970200.00	970200.00	57554.00	912646.00
210001	UCC AMPL (JV.)	PARTY			736792	27/08/18	1830136.00	1830136.00	31019.00	1799117.00
140006	NCPC-ACC-ASK(JV)	PARTY			736792	27/08/18	1830136.00	1830136.00	31019.00	1799117.00
180052	RLA NCPC (JV)	PARTY			736792	27/08/18	2668857.00	2668857.00	305013.00	2363844.00
210001	UCC AMPL (JV.)	PARTY			736792	27/08/18	3069232.00	3069232.00	350770.00	2718462.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736792	27/08/18	3153158.00	3153158.00	360362.00	2792796.00
210001	UCC AMPL (JV.)	PARTY			736792	27/08/18	3945806.00	3945806.00	263054.00	3682752.00
140006	NCPC-ACC-ASK(JV)	PARTY			736792	27/08/18	3945806.00	3945806.00	263054.00	3682752.00
<b>Payment Date : 26-AUG-18</b>										
190027	SIXER ENTERPRISE	PARTY			736791	26/08/18	3657133.00	3657133.00	216950.00	3440183.00
<b>Payment Date : 23-AUG-18</b>										
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736790	23/08/18	16283456.00	16283456.00	275991.00	16007465.00
<b>Payment Date : 21-AUG-18</b>										
250001	YOURSELF - A/C P.TAX	PARTY			810417	21/08/18	282480.00	282480.00	0.00	282480.00
0400114	DIVISIONAL FOREST OFFICER, DURGAPUR DIVISION	PARTY			810419	21/08/18	7920000.00	7920000.00	0.00	7920000.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736787	21/08/18	17982004.00	17982004.00	304780.00	17677224.00
<b>Payment Date : 20-AUG-18</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030041	CHANDIDAS PAL	PARTY			810416	20/08/18	2537.00	2537.00	387.00	2150.00
030041	CHANDIDAS PAL	PARTY			810416	20/08/18	21240.00	21240.00	3240.00	18000.00
<b>Payment Date : 18-AUG-18</b>										
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736785	18/08/18	34589909.00	34589909.00	0.00	34589909.00
<b>Payment Date : 16-AUG-18</b>										
040036	DUTTA XEROX	PARTY			810402	16/08/18	463.00	463.00	72.00	391.00
130025	MUKUL SINGH	PARTY			810402	16/08/18	1357.00	1357.00	207.00	1150.00
130025	MUKUL SINGH	PARTY			810402	16/08/18	11215.00	11215.00	1902.00	9313.00
020019	Bishnu Pada ChakraBorty	PARTY			810402	16/08/18	9783.00	9783.00	0.00	9783.00
020019	Bishnu Pada ChakraBorty	PARTY			810402	16/08/18	16970.00	16970.00	0.00	16970.00
030003	Chakraborty & Company	PARTY			810402	16/08/18	63744.00	63744.00	0.00	63744.00
140027	NUTAN KUMARI	PARTY			810403	16/08/18	962661.00	962661.00	0.00	962661.00
130041	MAHALAXMI-KLP (JV)	PARTY			736783	16/08/18	62972491.00	62972491.00	2857223.00	60115268.00
<b>Payment Date : 14-AUG-18</b>										
030015	COAL MINES SERVICE STATION	PARTY			927764	14/08/18	1733438.00	1733438.00	0.00	1733438.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736782	14/08/18	9802090.00	9802090.00	3360288.00	6441802.00
<b>Payment Date : 13-AUG-18</b>										
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736780	13/08/18	35789721.00	35789721.00	15034983.00	20754738.00
130041	MAHALAXMI-KLP (JV)	PARTY			736779	13/08/18	43401053.00	43401053.00	0.00	43401053.00
130031	MAHALAXTI-NILKANTH	PARTY			736779	13/08/18	121141651.00	121141651.00	5445834.00	115695817.00
<b>Payment Date : 09-AUG-18</b>										
030007	CHOUBEY ENTERPRISE	PARTY			810399	09/08/18	4361.00	4361.00	0.00	4361.00
130023	MONDAL ENTERPRISE	PARTY			810399	09/08/18	6490.00	6490.00	1100.00	5390.00
110004	KARMAKAR ENTERPRISE	PARTY			810399	09/08/18	5432.00	5432.00	0.00	5432.00
030041	CHANDIDAS PAL	PARTY			810397	09/08/18	8424.00	8424.00	1286.00	7138.00
020025	BIPADTARAN MONDAL	PARTY			810399	09/08/18	12950.00	12950.00	2196.00	10754.00
030041	CHANDIDAS PAL	PARTY			810397	09/08/18	15648.00	15648.00	2388.00	13260.00
090003	INDUSTRIAL TESTING & SAFETY SOLUTION	PARTY			810398	09/08/18	14868.00	14868.00	252.00	14616.00
030041	CHANDIDAS PAL	PARTY			810397	09/08/18	17314.00	17314.00	2642.00	14672.00
020025	BIPADTARAN MONDAL	PARTY			810399	09/08/18	17965.00	17965.00	3047.00	14918.00
160013	PINTU MONDAL	PARTY			810399	09/08/18	25240.00	25240.00	4278.00	20962.00
130038	MONDAL TRADERS	PARTY			810398	09/08/18	33288.00	33288.00	5643.00	27645.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130023	MONDAL ENTERPRISE	PARTY			810399	09/08/18	36025.00	36025.00	6107.00	29918.00
130038	MONDAL TRADERS	PARTY			810398	09/08/18	36848.00	36848.00	5249.00	31599.00
190042	SWAPAN CHANDRA	PARTY			810399	09/08/18	34515.00	34515.00	691.00	33824.00
190042	SWAPAN CHANDRA	PARTY			810399	09/08/18	37701.00	37701.00	754.00	36947.00
190069	SAMAR CHANDRA GHOSH	PARTY			810398	09/08/18	44660.00	44660.00	7569.00	37091.00
130038	MONDAL TRADERS	PARTY			810398	09/08/18	46312.00	46312.00	7849.00	38463.00
190069	SAMAR CHANDRA GHOSH	PARTY			810398	09/08/18	47378.00	47378.00	7631.00	39747.00
130038	MONDAL TRADERS	PARTY			810398	09/08/18	47908.00	47908.00	8120.00	39788.00
090003	INDUSTRIAL TESTING & SAFETY SOLUTION	PARTY			810398	09/08/18	43424.00	43424.00	736.00	42688.00
160004	PINAK RANJAN SADHU	PARTY			810398	09/08/18	44070.00	44070.00	747.00	43323.00
140003	Nantu Kazi	PARTY			810398	09/08/18	48830.00	48830.00	828.00	48002.00
140003	Nantu Kazi	PARTY			810398	09/08/18	48946.00	48946.00	830.00	48116.00
140003	Nantu Kazi	PARTY			810398	09/08/18	48980.00	48980.00	830.00	48150.00
190023	SHREE KRISHNA TRADERS	PARTY			810398	09/08/18	88456.00	88456.00	8996.00	79460.00
150007	OM TRANSPORT AGENCY	PARTY			810398	09/08/18	141600.00	141600.00	24000.00	117600.00
040031	DOLPHIN SECURITY SERVICES & INVESTIGATION	PARTY			810398	09/08/18	166178.00	166178.00	2817.00	163361.00
120002	LAKSHMI ENTERPRISE	PARTY			810398	09/08/18	183348.00	183348.00	18646.00	164702.00
120002	LAKSHMI ENTERPRISE	PARTY			810398	09/08/18	190982.00	190982.00	19422.00	171560.00
030015	COAL MINES SERVICE STATION	PARTY			810400	09/08/18	1886875.00	1886875.00	0.00	1886875.00
<b>Payment Date : 08-AUG-18</b>										
110004	KARMAKAR ENTERPRISE	PARTY			927758	08/08/18	3100.00	3100.00	53.00	3047.00
190082	SUKUMAR BAURI	PARTY			927758	08/08/18	4859.00	4859.00	825.00	4034.00
040002	DEY ENTERPRISE	PARTY			927758	08/08/18	4837.00	4837.00	0.00	4837.00
040002	DEY ENTERPRISE	PARTY			927758	08/08/18	4840.00	4840.00	0.00	4840.00
190010	Sanjay Yadav(Water)	PARTY			927758	08/08/18	7222.00	7222.00	1225.00	5997.00
190043	SWADHIN BAGDI	PARTY			927758	08/08/18	7788.00	7788.00	1320.00	6468.00
160009	PARIMAL GHOSH	PARTY			927758	08/08/18	8260.00	8260.00	1400.00	6860.00
160009	PARIMAL GHOSH	PARTY			927758	08/08/18	9440.00	9440.00	1600.00	7840.00
190043	SWADHIN BAGDI	PARTY			927758	08/08/18	9773.00	9773.00	1658.00	8115.00
070002	Gautam Chakrabarty	PARTY			810396	08/08/18	17336.00	17336.00	294.00	17042.00
180006	Ramakrishan Ghosh	PARTY			810396	08/08/18	22338.00	22338.00	3787.00	18551.00
020031	BASUDEV ROY	PARTY			927758	08/08/18	22429.00	22429.00	3802.00	18627.00
210002	Uday Kumar Ghosh	PARTY			810396	08/08/18	22550.00	22550.00	3823.00	18727.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130008	Malti Devi	PARTY			810396	08/08/18	22656.00	22656.00	3840.00	18816.00
040008	Dinesh Khaira	PARTY			810396	08/08/18	23046.00	23046.00	3907.00	19139.00
040008	Dinesh Khaira	PARTY			810396	08/08/18	23744.00	23744.00	4025.00	19719.00
110003	Kanchan Kumar Singh	PARTY			810396	08/08/18	24240.00	24240.00	4109.00	20131.00
110003	Kanchan Kumar Singh	PARTY			810396	08/08/18	24284.00	24284.00	4116.00	20168.00
040016	DULAL MONDAL	PARTY			927758	08/08/18	20674.00	20674.00	351.00	20323.00
070002	Gautam Chakrabarty	PARTY			810396	08/08/18	22302.00	22302.00	378.00	21924.00
190127	SUSHANTA CHAKRABORTY	PARTY			810396	08/08/18	26849.00	26849.00	4551.00	22298.00
190127	SUSHANTA CHAKRABORTY	PARTY			810396	08/08/18	27696.00	27696.00	4694.00	23002.00
100003	Jayanta Kumar Pal	PARTY			810396	08/08/18	30050.00	30050.00	5093.00	24957.00
070002	Gautam Chakrabarty	PARTY			810396	08/08/18	25713.00	25713.00	436.00	25277.00
100003	Jayanta Kumar Pal	PARTY			810396	08/08/18	31265.00	31265.00	5300.00	25965.00
140004	Naresh Yadav	PARTY			810396	08/08/18	34981.00	34981.00	5929.00	29052.00
070002	Gautam Chakrabarty	PARTY			810396	08/08/18	29603.00	29603.00	502.00	29101.00
100003	Jayanta Kumar Pal	PARTY			810396	08/08/18	35559.00	35559.00	6027.00	29532.00
140004	Naresh Yadav	PARTY			810396	08/08/18	35907.00	35907.00	6087.00	29820.00
070002	Gautam Chakrabarty	PARTY			810396	08/08/18	33753.00	33753.00	572.00	33181.00
130018	Md. Abdul Azid	PARTY			810396	08/08/18	40635.00	40635.00	6887.00	33748.00
070002	Gautam Chakrabarty	PARTY			810396	08/08/18	49348.00	49348.00	836.00	48512.00
070002	Gautam Chakrabarty	PARTY			810396	08/08/18	53430.00	53430.00	906.00	52524.00
190042	SWAPAN CHANDRA	PARTY			927758	08/08/18	69561.00	69561.00	1179.00	68382.00
080002	Harekrishna Mandal	PARTY			810396	08/08/18	110841.00	110841.00	18789.00	92052.00
<b>Payment Date : 07-AUG-18</b>										
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736771	07/08/18	34265401.00	34265401.00	16430442.00	17834959.00
030022	EASTERN COALFIELDS LIMITED	PARTY			736772	07/08/18	22624000.00	22624000.00	0.00	22624000.00
<b>Payment Date : 06-AUG-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927756	06/08/18	241940.00	241940.00	0.00	241940.00
250002	YOURSELF - A/C I.TAX	PARTY			927755	06/08/18	408755.00	408755.00	0.00	408755.00
<b>Payment Date : 01-AUG-18</b>										
190133	SUBHAM BANERJEE	PARTY			810386	01/08/18	14168.00	14168.00	0.00	14168.00
020063	BIPLAB PATRA	PARTY			810386	01/08/18	14168.00	14168.00	0.00	14168.00
030045	CHAITI KARMAKAR	PARTY			810386	01/08/18	14168.00	14168.00	0.00	14168.00
180049	RANJEET KUMAR PANDIT	PARTY			810386	01/08/18	14168.00	14168.00	0.00	14168.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160045	PUJA KUMARI SHARMA	PARTY			810386	01/08/18	14168.00	14168.00	0.00	14168.00
010051	AMBIKA SHARMA	PARTY			810386	01/08/18	14168.00	14168.00	0.00	14168.00
050013	EDP FORMS PRIVATE LIMITED	PARTY			927753	01/08/18	51359.50	51359.50	0.00	51359.50
<b>Payment Date : 31-JUL-18</b>										
250001	YOURSELF - A/C P.TAX	PARTY			927749	31/07/18	2500.00	2500.00	0.00	2500.00
180008	Rana Enterprise	PARTY			810381	31/07/18	4894.00	4894.00	291.00	4603.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810382	31/07/18	10904.00	10904.00	0.00	10904.00
140005	NATIONAL ENTERPRISE	PARTY			810380	31/07/18	41713.00	41713.00	707.00	41006.00
190040	SK NUR ISLAM	PARTY			810380	31/07/18	46211.00	46211.00	784.00	45427.00
030014	CYLTECH	PARTY			810380	31/07/18	48030.00	48030.00	815.00	47215.00
110032	KOTHARI MEDICAL CENTRE, KOLKATA	PARTY			810382	31/07/18	59414.00	59414.00	0.00	59414.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810382	31/07/18	64728.00	64728.00	0.00	64728.00
030005	Chattaraj Construction	PARTY			810379	31/07/18	118719.00	118719.00	7044.00	111675.00
030005	Chattaraj Construction	PARTY			810379	31/07/18	119901.00	119901.00	7114.00	112787.00
030005	Chattaraj Construction	PARTY			810379	31/07/18	151266.00	151266.00	8974.00	142292.00
190024	Shyamal Ruidas	PARTY			810384	31/07/18	192856.00	192856.00	11441.00	181415.00
110009	Krishna Mishra	PARTY			810384	31/07/18	200868.00	200868.00	11917.00	188951.00
180016	RITES LTD.	PARTY			810378	31/07/18	439914.62	439914.62	37281.00	402633.62
030005	Chattaraj Construction	PARTY			810379	31/07/18	446624.00	446624.00	26495.00	420129.00
250002	YOURSELF - A/C I.TAX	PARTY			927751	31/07/18	475295.00	475295.00	0.00	475295.00
180016	RITES LTD.	PARTY			810378	31/07/18	595081.00	595081.00	50431.00	544650.00
180008	Rana Enterprise	PARTY			810381	31/07/18	631531.00	631531.00	37464.00	594067.00
180016	RITES LTD.	PARTY			810378	31/07/18	891454.60	891454.60	75547.00	815907.60
180016	RITES LTD.	PARTY			810378	31/07/18	1316984.00	1316984.00	111609.00	1205375.00
180016	RITES LTD.	PARTY			810378	31/07/18	2364151.24	2364151.24	200352.00	2163799.24
250002	YOURSELF - A/C I.TAX	PARTY			927752	31/07/18	3396214.00	3396214.00	0.00	3396214.00
<b>Payment Date : 30-JUL-18</b>										
020069	BIKRAM PAL	PARTY			810365	30/07/18	1200.00	1200.00	0.00	1200.00
E-575594	BISWAJIT PAL	PARTY			810365	30/07/18	1518.00	1518.00	0.00	1518.00
110106	KOYLA KHAN SHRAMIK CONGRESS	PARTY			810365	30/07/18	2600.00	2600.00	0.00	2600.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927745	30/07/18	2700.00	2700.00	0.00	2700.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927745	30/07/18	4010.00	4010.00	0.00	4010.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927745	30/07/18	6900.00	6900.00	0.00	6900.00
901005	M/S SHREE SHAKTI VYAPAAR PVT LTD	VENDOR	402/17-18	06/03/18	927747	30/07/18	8720.20	8720.20	1309.00	7411.20
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927745	30/07/18	9600.00	9600.00	0.00	9600.00
829805	PREMIER SALES CORPORATION	VENDOR	CM/2542/17-18	12/02/18	927747	30/07/18	13570.00	13570.00	542.00	13028.00
829567	M/S WALIRAM TANEJA MINES(P) LTD	VENDOR	WRT/B-030/18	28/05/18	927748	30/07/18	41664.86	41664.86	10850.15	30814.71
901005	M/S SHREE SHAKTI VYAPAAR PVT LTD	VENDOR	039/18-19	30/04/18	927747	30/07/18	39240.90	39240.90	6475.00	32765.90
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927745	30/07/18	34271.00	34271.00	0.00	34271.00
829567	M/S WALIRAM TANEJA MINES(P) LTD	VENDOR	WRT/B-029/18	28/05/18	927748	30/07/18	47713.84	47713.84	12413.55	35300.29
729007	M/S INDIAN OIL CORPORATION LTD.	VENDOR	WB552901279	13/04/18	927747	30/07/18	55821.90	55821.90	1116.00	54705.90
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927745	30/07/18	66544.00	66544.00	0.00	66544.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015802	08/06/18	927747	30/07/18	78951.00	78951.00	9079.00	69872.00
140027	NUTAN KUMARI	PARTY			810366	30/07/18	112800.00	112800.00	0.00	112800.00
120007	LICI DO A/C 1	PARTY			927745	30/07/18	126842.00	126842.00	0.00	126842.00
901011	New Youth Traders	VENDOR	NYT/17-18/41	15/01/18	927747	30/07/18	170535.68	170535.68	15723.00	154812.68
200094	TANUSREE MONDAL	PARTY			810365	30/07/18	243033.00	243033.00	0.00	243033.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927746	30/07/18	273700.00	273700.00	0.00	273700.00
020068	BASMOTI DEVI	PARTY			810368	30/07/18	1000000.00	1000000.00	0.00	1000000.00
190153	SUMI DEVI	PARTY			810369	30/07/18	1000000.00	1000000.00	0.00	1000000.00
140027	NUTAN KUMARI	PARTY			810367	30/07/18	1126411.00	1126411.00	0.00	1126411.00
250002	YOURSELF - A/C I.TAX	PARTY			927743	30/07/18	1347000.00	1347000.00	0.00	1347000.00
120007	LICI DO A/C 1	PARTY			927745	30/07/18	2217943.30	2217943.30	0.00	2217943.30
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			810364	30/07/18	3300000.00	3300000.00	0.00	3300000.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927746	30/07/18	4444478.00	4444478.00	0.00	4444478.00
250002	YOURSELF - A/C I.TAX	PARTY			927744	30/07/18	17300567.00	17300567.00	0.00	17300567.00
<b>Payment Date : 28-JUL-18</b>										
050001	Eastern Traders	PARTY			810363	28/07/18	4600.00	4600.00	0.00	4600.00
160005	Prabhat Sangui	PARTY			810362	28/07/18	16976.00	16976.00	0.00	16976.00
050001	Eastern Traders	PARTY			810363	28/07/18	18200.00	18200.00	0.00	18200.00
100012	JOY GURU CONSTRUCTION	PARTY			810362	28/07/18	33897.00	33897.00	0.00	33897.00
030005	Chattaraj Construction	PARTY			810362	28/07/18	44111.00	44111.00	0.00	44111.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
050001	Eastern Traders	PARTY			810363	28/07/18	46300.00	46300.00	0.00	46300.00
030005	Chattaraj Construction	PARTY			810362	28/07/18	48112.00	48112.00	0.00	48112.00
030005	Chattaraj Construction	PARTY			810362	28/07/18	68100.00	68100.00	0.00	68100.00
030005	Chattaraj Construction	PARTY			810362	28/07/18	113004.00	113004.00	0.00	113004.00
050001	Eastern Traders	PARTY			810363	28/07/18	156624.00	156624.00	0.00	156624.00
030005	Chattaraj Construction	PARTY			810362	28/07/18	213528.00	213528.00	0.00	213528.00
030005	Chattaraj Construction	PARTY			810362	28/07/18	378298.00	378298.00	0.00	378298.00
140010	NAKUL CHANDRA BARAI	PARTY			810362	28/07/18	867712.00	867712.00	0.00	867712.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736766	28/07/18	11285295.00	11285295.00	669468.00	10615827.00
<b>Payment Date : 27-JUL-18</b>										
040036	DUTTA XEROX	PARTY			810357	27/07/18	220.00	220.00	2.00	218.00
130029	MANI PADMA BANERJEE	PARTY			810360	27/07/18	885.00	885.00	210.00	675.00
030041	CHANDIDAS PAL	PARTY			810357	27/07/18	3010.00	3010.00	460.00	2550.00
030041	CHANDIDAS PAL	PARTY			810357	27/07/18	3340.00	3340.00	510.00	2830.00
130053	MANAS KARMAKAR	PARTY			810359	27/07/18	3506.00	3506.00	596.00	2910.00
040041	DHANANJOY CHAKRABORTY	PARTY			810359	27/07/18	3540.00	3540.00	540.00	3000.00
190030	SUNIL MANDAL	PARTY			810359	27/07/18	3682.00	3682.00	625.00	3057.00
030041	CHANDIDAS PAL	PARTY			810357	27/07/18	3550.00	3550.00	0.00	3550.00
100035	J ENTERPRISES	PARTY			810359	27/07/18	4220.00	4220.00	0.00	4220.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810359	27/07/18	4588.00	4588.00	0.00	4588.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810359	27/07/18	4603.95	4603.95	0.00	4603.95
100035	J ENTERPRISES	PARTY			810359	27/07/18	4708.00	4708.00	0.00	4708.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810359	27/07/18	4710.56	4710.56	0.00	4710.56
190040	SK NUR ISLAM	PARTY			810359	27/07/18	4974.90	4974.90	0.00	4974.90
020026	BIKASH MONDAL	PARTY			810359	27/07/18	6232.00	6232.00	1058.00	5174.00
130023	MONDAL ENTERPRISE	PARTY			810359	27/07/18	6490.00	6490.00	1100.00	5390.00
010015	ASHIS MONDAL	PARTY			810359	27/07/18	8036.00	8036.00	1363.00	6673.00
020025	BIPADTARAN MONDAL	PARTY			810359	27/07/18	8774.00	8774.00	1489.00	7285.00
130023	MONDAL ENTERPRISE	PARTY			810359	27/07/18	9898.00	9898.00	1678.00	8220.00
120005	LOKENATH TRADERS	PARTY			810361	27/07/18	9121.00	9121.00	0.00	9121.00
120005	LOKENATH TRADERS	PARTY			810361	27/07/18	9792.00	9792.00	0.00	9792.00
020016	Bijay Kumar Banerjee	PARTY			810361	27/07/18	13688.00	13688.00	2320.00	11368.00
190043	SWADHIN BAGDI	PARTY			810359	27/07/18	15576.00	15576.00	2640.00	12936.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160009	PARIMAL GHOSH	PARTY			810359	27/07/18	16520.00	16520.00	2800.00	13720.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736761	27/07/18	15228.00	15228.00	0.00	15228.00
100015	JYOTI ENTERPRISE	PARTY			810358	27/07/18	15722.00	15722.00	267.00	15455.00
200005	Tarini Prasad Chattaraj	PARTY			810360	27/07/18	19020.00	19020.00	3224.00	15796.00
160013	PINTU MONDAL	PARTY			810359	27/07/18	22798.00	22798.00	3865.00	18933.00
190016	Shaymal Chatterjere	PARTY			810361	27/07/18	23487.00	23487.00	3980.00	19507.00
180014	Rita Chakrabarty	PARTY			810361	27/07/18	23604.00	23604.00	4000.00	19604.00
190016	Shaymal Chatterjere	PARTY			810361	27/07/18	23605.00	23605.00	4000.00	19605.00
190038	Susmita Bhattacharjee	PARTY			810361	27/07/18	24638.00	24638.00	4176.00	20462.00
020016	Bijay Kumar Banerjee	PARTY			810361	27/07/18	25418.00	25418.00	4309.00	21109.00
200005	Tarini Prasad Chattaraj	PARTY			810360	27/07/18	26180.00	26180.00	4436.00	21744.00
130008	Malti Devi	PARTY			810361	27/07/18	26395.00	26395.00	4473.00	21922.00
160003	Parashuram Mahato	PARTY			810361	27/07/18	27005.00	27005.00	4578.00	22427.00
020025	BIPADTARAN MONDAL	PARTY			810359	27/07/18	27130.00	27130.00	4600.00	22530.00
190016	Shaymal Chatterjere	PARTY			810361	27/07/18	27668.00	27668.00	4689.00	22979.00
190009	Sanjay Yadav	PARTY			810361	27/07/18	23546.00	23546.00	399.00	23147.00
190009	Sanjay Yadav	PARTY			810361	27/07/18	23546.00	23546.00	399.00	23147.00
190009	Sanjay Yadav	PARTY			810361	27/07/18	23746.00	23746.00	403.00	23343.00
050005	Eureka Forbes Limited	PARTY			810357	27/07/18	23500.00	23500.00	0.00	23500.00
030008	CHOWDHURY ENTERPRISE	PARTY			810358	27/07/18	25643.00	25643.00	513.00	25130.00
010008	Anna Mukherjee	PARTY			810361	27/07/18	26292.00	26292.00	446.00	25846.00
010008	Anna Mukherjee	PARTY			810361	27/07/18	27005.00	27005.00	458.00	26547.00
010008	Anna Mukherjee	PARTY			810361	27/07/18	27005.00	27005.00	458.00	26547.00
130023	MONDAL ENTERPRISE	PARTY			810359	27/07/18	32034.00	32034.00	5431.00	26603.00
160036	PRAKASENDU MUKHERJEE	PARTY			810360	27/07/18	27194.00	27194.00	461.00	26733.00
100015	JYOTI ENTERPRISE	PARTY			810358	27/07/18	27356.00	27356.00	464.00	26892.00
040009	Dipali Banerjee	PARTY			810360	27/07/18	33515.00	33515.00	5680.00	27835.00
160041	PRASAD CONSTRUCTION	PARTY			810360	27/07/18	29974.00	29974.00	508.00	29466.00
160041	PRASAD CONSTRUCTION	PARTY			810360	27/07/18	30952.00	30952.00	525.00	30427.00
160041	PRASAD CONSTRUCTION	PARTY			810360	27/07/18	30952.00	30952.00	525.00	30427.00
160041	PRASAD CONSTRUCTION	PARTY			810360	27/07/18	33600.00	33600.00	570.00	33030.00
160041	PRASAD CONSTRUCTION	PARTY			810360	27/07/18	33600.00	33600.00	569.00	33031.00
160041	PRASAD CONSTRUCTION	PARTY			810360	27/07/18	34716.00	34716.00	588.00	34128.00
160041	PRASAD CONSTRUCTION	PARTY			810360	27/07/18	34716.00	34716.00	588.00	34128.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160041	PRASAD CONSTRUCTION	PARTY			810360	27/07/18	34721.00	34721.00	589.00	34132.00
160041	PRASAD CONSTRUCTION	PARTY			810360	27/07/18	34721.00	34721.00	589.00	34132.00
110105	KAUSHIKI ENGINEERING WORKS	PARTY			810358	27/07/18	38862.00	38862.00	659.00	38203.00
200034	THE NEW INDIA ASSURANCE CO. LTD.	PARTY			736763	27/07/18	38311.00	38311.00	0.00	38311.00
040013	DAS ENGINEERING WORKS	PARTY			810358	27/07/18	42870.00	42870.00	727.00	42143.00
220001	VOLTECH ENGINEERS	PARTY			810358	27/07/18	43912.00	43912.00	879.00	43033.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810358	27/07/18	44237.00	44237.00	750.00	43487.00
190023	SHREE KRISHNA TRADERS	PARTY			810358	27/07/18	44799.00	44799.00	896.00	43903.00
070015	G.C.DAS & CO	PARTY			810358	27/07/18	47082.00	47082.00	798.00	46284.00
040002	DEY ENTERPRISE	PARTY			810358	27/07/18	48494.00	48494.00	822.00	47672.00
070006	GHOSH ENTERPRISE	PARTY			810358	27/07/18	48616.00	48616.00	824.00	47792.00
070003	GHANTI ELECTRICALS	PARTY			810358	27/07/18	48775.00	48775.00	827.00	47948.00
030008	CHOWDHURY ENTERPRISE	PARTY			810358	27/07/18	49384.00	49384.00	988.00	48396.00
030008	CHOWDHURY ENTERPRISE	PARTY			810358	27/07/18	49442.00	49442.00	989.00	48453.00
030008	CHOWDHURY ENTERPRISE	PARTY			810358	27/07/18	49642.00	49642.00	993.00	48649.00
040013	DAS ENGINEERING WORKS	PARTY			810358	27/07/18	49607.00	49607.00	841.00	48766.00
260002	ZEROTH CONTROL SYSTEM	PARTY			810358	27/07/18	189150.00	189150.00	19236.00	169914.00
020021	BLA-BKB (JV)	PARTY			736760	27/07/18	762010.00	762010.00	45204.00	716806.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736762	27/07/18	3431827.00	3431827.00	0.00	3431827.00
020021	BLA-BKB (JV)	PARTY			736760	27/07/18	4298167.00	4298167.00	491221.00	3806946.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736764	27/07/18	24300709.00	24300709.00	13520113.00	10780596.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736762	27/07/18	38573986.00	38573986.00	0.00	38573986.00
<b>Payment Date : 24-JUL-18</b>										
160030	PRANABESH GHOSH	PARTY			810355	24/07/18	1180.00	1180.00	200.00	980.00
030007	CHOUBEY ENTERPRISE	PARTY			810355	24/07/18	3564.00	3564.00	0.00	3564.00
160049	PAPER MART	PARTY			810355	24/07/18	4135.00	4135.00	0.00	4135.00
030007	CHOUBEY ENTERPRISE	PARTY			810355	24/07/18	4154.00	4154.00	0.00	4154.00
110004	KARMAKAR ENTERPRISE	PARTY			810355	24/07/18	4256.00	4256.00	0.00	4256.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810355	24/07/18	4463.00	4463.00	0.00	4463.00
030007	CHOUBEY ENTERPRISE	PARTY			810355	24/07/18	4602.00	4602.00	0.00	4602.00
030007	CHOUBEY ENTERPRISE	PARTY			810355	24/07/18	4628.00	4628.00	0.00	4628.00

EASTERN COALFIELDS LIMITED  
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
040002	DEY ENTERPRISE	PARTY			810355	24/07/18	4722.00	4722.00	0.00	4722.00
040002	DEY ENTERPRISE	PARTY			810355	24/07/18	4882.00	4882.00	0.00	4882.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810355	24/07/18	4892.00	4892.00	0.00	4892.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810355	24/07/18	4925.00	4925.00	0.00	4925.00
040002	DEY ENTERPRISE	PARTY			810355	24/07/18	4980.00	4980.00	0.00	4980.00
040002	DEY ENTERPRISE	PARTY			810355	24/07/18	4998.00	4998.00	0.00	4998.00
190047	Smt Nibedita Mukherjee	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
180044	REBATI GORI	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
100033	JABA BHATTACHARJEE	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
130066	MAMONI MONDAL	PARTY			810356	24/07/18	15712.62	15712.62	0.00	15712.62
030007	CHOUBEY ENTERPRISE	PARTY			810355	24/07/18	21162.00	21162.00	424.00	20738.00
190042	SWAPAN CHANDRA	PARTY			810355	24/07/18	29672.00	29672.00	503.00	29169.00
040002	DEY ENTERPRISE	PARTY			810355	24/07/18	40303.00	40303.00	684.00	39619.00
030007	CHOUBEY ENTERPRISE	PARTY			810355	24/07/18	47961.00	47961.00	813.00	47148.00
040002	DEY ENTERPRISE	PARTY			810355	24/07/18	48791.00	48791.00	827.00	47964.00
040002	DEY ENTERPRISE	PARTY			810355	24/07/18	49011.00	49011.00	831.00	48180.00
190042	SWAPAN CHANDRA	PARTY			810355	24/07/18	56694.00	56694.00	961.00	55733.00
180052	RLA NCPC (JV)	PARTY			736759	24/07/18	367608.00	367608.00	21808.00	345800.00
210001	UCC AMPL (JV.)	PARTY			736759	24/07/18	674784.00	674784.00	40030.00	634754.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736759	24/07/18	691332.00	691332.00	41012.00	650320.00
180052	RLA NCPC (JV)	PARTY			736759	24/07/18	1012422.00	1012422.00	115708.00	896714.00
210001	UCC AMPL (JV.)	PARTY			736759	24/07/18	1652472.00	1652472.00	28008.00	1624464.00
140006	NCPC-ACC-ASK(JV)	PARTY			736759	24/07/18	1652472.00	1652472.00	28008.00	1624464.00
210001	UCC AMPL (JV.)	PARTY			736759	24/07/18	3562226.00	3562226.00	237482.00	3324744.00
140006	NCPC-ACC-ASK(JV)	PARTY			736759	24/07/18	3562226.00	3562226.00	237482.00	3324744.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210001	UCC AMPL (JV.)	PARTY			736759	24/07/18	3847066.00	3847066.00	439666.00	3407400.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736759	24/07/18	3936118.00	3936118.00	449845.00	3486273.00
<b>Payment Date : 23-JUL-18</b>										
110004	KARMAKAR ENTERPRISE	PARTY			810354	23/07/18	1156.00	1156.00	0.00	1156.00
190129	SHIVAM INFOCOM	PARTY			810354	23/07/18	2140.00	2140.00	37.00	2103.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810354	23/07/18	4477.00	4477.00	0.00	4477.00
110004	KARMAKAR ENTERPRISE	PARTY			810354	23/07/18	4668.00	4668.00	0.00	4668.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810354	23/07/18	4721.00	4721.00	0.00	4721.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810354	23/07/18	4938.00	4938.00	0.00	4938.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810354	23/07/18	4975.00	4975.00	0.00	4975.00
190129	SHIVAM INFOCOM	PARTY			810354	23/07/18	5900.00	5900.00	100.00	5800.00
020014	BIDHAN DAS	PARTY			810352	23/07/18	7744.00	7744.00	1314.00	6430.00
110004	KARMAKAR ENTERPRISE	PARTY			810354	23/07/18	9727.00	9727.00	0.00	9727.00
200006	TARUN DAS	PARTY			810352	23/07/18	11800.00	11800.00	2000.00	9800.00
110004	KARMAKAR ENTERPRISE	PARTY			810354	23/07/18	9856.00	9856.00	0.00	9856.00
150002	ONLINE COMPUTER SERVICES	PARTY			810353	23/07/18	11251.00	11251.00	191.00	11060.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736758	23/07/18	14278.00	14278.00	0.00	14278.00
160004	PINAK RANJAN SADHU	PARTY			810352	23/07/18	14573.00	14573.00	247.00	14326.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736757	23/07/18	17570.00	17570.00	0.00	17570.00
200003	Tapan Kumar Dutta	PARTY			810351	23/07/18	18943.00	18943.00	1125.00	17818.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810352	23/07/18	18792.00	18792.00	319.00	18473.00
020012	Bharat Kumar	PARTY			810351	23/07/18	25599.00	25599.00	1519.00	24080.00
020038	BISWANATH DEY	PARTY			810353	23/07/18	24742.00	24742.00	420.00	24322.00
190152	SKS ENTERPRISE	PARTY			810353	23/07/18	29567.00	29567.00	502.00	29065.00
190042	SWAPAN CHANDRA	PARTY			810354	23/07/18	29688.00	29688.00	504.00	29184.00
160004	PINAK RANJAN SADHU	PARTY			810352	23/07/18	34536.00	34536.00	586.00	33950.00
020038	BISWANATH DEY	PARTY			810353	23/07/18	36040.00	36040.00	611.00	35429.00
110013	KUNDAN KUMAR	PARTY			810353	23/07/18	36990.00	36990.00	627.00	36363.00
190042	SWAPAN CHANDRA	PARTY			810354	23/07/18	39589.00	39589.00	792.00	38797.00
160004	PINAK RANJAN SADHU	PARTY			810352	23/07/18	40642.00	40642.00	689.00	39953.00
200010	TRISHA ENTERPRISE	PARTY			810353	23/07/18	41471.00	41471.00	703.00	40768.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030050	CHEMICO	PARTY			810354	23/07/18	41583.00	41583.00	743.00	40840.00
040013	DAS ENGINEERING WORKS	PARTY			810353	23/07/18	43979.00	43979.00	746.00	43233.00
120002	LAKSHMI ENTERPRISE	PARTY			810352	23/07/18	44132.00	44132.00	748.00	43384.00
120002	LAKSHMI ENTERPRISE	PARTY			810352	23/07/18	46374.00	46374.00	786.00	45588.00
020038	BISWANATH DEY	PARTY			810353	23/07/18	46946.00	46946.00	796.00	46150.00
020003	B.P.ENGINEERING	PARTY			810353	23/07/18	47749.00	47749.00	810.00	46939.00
020038	BISWANATH DEY	PARTY			810353	23/07/18	47753.00	47753.00	810.00	46943.00
040013	DAS ENGINEERING WORKS	PARTY			810353	23/07/18	47755.00	47755.00	810.00	46945.00
120002	LAKSHMI ENTERPRISE	PARTY			810352	23/07/18	47979.00	47979.00	814.00	47165.00
160004	PINAK RANJAN SADHU	PARTY			810352	23/07/18	48144.00	48144.00	816.00	47328.00
160004	PINAK RANJAN SADHU	PARTY			810352	23/07/18	48498.00	48498.00	822.00	47676.00
120002	LAKSHMI ENTERPRISE	PARTY			810352	23/07/18	48734.00	48734.00	826.00	47908.00
020003	B.P.ENGINEERING	PARTY			810353	23/07/18	48779.00	48779.00	827.00	47952.00
160004	PINAK RANJAN SADHU	PARTY			810352	23/07/18	48838.00	48838.00	828.00	48010.00
020003	B.P.ENGINEERING	PARTY			810353	23/07/18	48917.00	48917.00	830.00	48087.00
040013	DAS ENGINEERING WORKS	PARTY			810353	23/07/18	48935.00	48935.00	830.00	48105.00
120002	LAKSHMI ENTERPRISE	PARTY			810352	23/07/18	49017.20	49017.20	831.00	48186.20
160004	PINAK RANJAN SADHU	PARTY			810352	23/07/18	49171.00	49171.00	834.00	48337.00
120002	LAKSHMI ENTERPRISE	PARTY			810352	23/07/18	49300.40	49300.40	836.00	48464.40
020003	B.P.ENGINEERING	PARTY			810353	23/07/18	49794.00	49794.00	844.00	48950.00
110004	KARMAKAR ENTERPRISE	PARTY			810352	23/07/18	49882.00	49882.00	867.00	49015.00
030002	CHAKRABORTY & COMPANY	PARTY			810352	23/07/18	70425.00	70425.00	4178.00	66247.00
020012	Bharat Kumar	PARTY			810351	23/07/18	106106.00	106106.00	6295.00	99811.00
190044	SYNDICATE ENTERPRISE	PARTY			810352	23/07/18	128806.00	128806.00	13099.00	115707.00
200003	Tapan Kumar Dutta	PARTY			810351	23/07/18	125270.00	125270.00	7432.00	117838.00
030013	Coalfields Enterprise	PARTY			810351	23/07/18	159048.00	159048.00	9436.00	149612.00
130039	M P ENGINEERING WORKS	PARTY			810353	23/07/18	191490.00	191490.00	19474.00	172016.00
130016	Mantu Ruidas	PARTY			810351	23/07/18	175050.00	175050.00	2967.00	172083.00
030002	CHAKRABORTY & COMPANY	PARTY			810351	23/07/18	252424.00	252424.00	14975.00	237449.00
180026	RAJ & COMPANY	PARTY			810351	23/07/18	360304.00	360304.00	6107.00	354197.00
190034	SUJIT ENG. WORKS	PARTY			810352	23/07/18	640409.00	640409.00	37991.00	602418.00
010033	A.T CONSTRUCTION	PARTY			810351	23/07/18	732770.00	732770.00	43470.00	689300.00
<b>Payment Date : 20-JUL-18</b>										
100007	Jay Maa Daldali Kali	PARTY			810349	20/07/18	170.00	170.00	0.00	170.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200012	Tunai Rana	PARTY			810349	20/07/18	420.00	420.00	0.00	420.00
180008	Rana Enterprise	PARTY			810349	20/07/18	420.00	420.00	0.00	420.00
130015	Manik Chandra Patra	PARTY			810349	20/07/18	2860.00	2860.00	0.00	2860.00
190009	Sanjay Yadav	PARTY			810349	20/07/18	3500.00	3500.00	0.00	3500.00
190009	Sanjay Yadav	PARTY			810349	20/07/18	3500.00	3500.00	0.00	3500.00
130019	Md. Amir Hemja	PARTY			810349	20/07/18	3500.00	3500.00	0.00	3500.00
210002	Uday Kumar Ghosh	PARTY			810349	20/07/18	3500.00	3500.00	0.00	3500.00
160008	Purnima Dhibar	PARTY			810349	20/07/18	3500.00	3500.00	0.00	3500.00
110003	Kanchan Kumar Singh	PARTY			810349	20/07/18	3500.00	3500.00	0.00	3500.00
190006	Sandhya Mandal	PARTY			810349	20/07/18	3500.00	3500.00	0.00	3500.00
190006	Sandhya Mandal	PARTY			810349	20/07/18	3500.00	3500.00	0.00	3500.00
020005	Baban Prasad	PARTY			810349	20/07/18	3500.00	3500.00	0.00	3500.00
040008	Dinesh Khaira	PARTY			810349	20/07/18	3500.00	3500.00	0.00	3500.00
040008	Dinesh Khaira	PARTY			810349	20/07/18	5610.00	5610.00	0.00	5610.00
160008	Purnima Dhibar	PARTY			810349	20/07/18	5610.00	5610.00	0.00	5610.00
190009	Sanjay Yadav	PARTY			810349	20/07/18	5610.00	5610.00	0.00	5610.00
190009	Sanjay Yadav	PARTY			810349	20/07/18	5610.00	5610.00	0.00	5610.00
020005	Baban Prasad	PARTY			810349	20/07/18	5610.00	5610.00	0.00	5610.00
130019	Md. Amir Hemja	PARTY			810349	20/07/18	5610.00	5610.00	0.00	5610.00
110003	Kanchan Kumar Singh	PARTY			810349	20/07/18	5610.00	5610.00	0.00	5610.00
190006	Sandhya Mandal	PARTY			810349	20/07/18	5610.00	5610.00	0.00	5610.00
210002	Uday Kumar Ghosh	PARTY			810349	20/07/18	5610.00	5610.00	0.00	5610.00
190006	Sandhya Mandal	PARTY			810349	20/07/18	5610.00	5610.00	0.00	5610.00
190018	Shefali Mukherjee	PARTY			810347	20/07/18	8000.00	8000.00	1356.00	6644.00
080002	Harekrishna Mandal	PARTY			810349	20/07/18	7155.00	7155.00	0.00	7155.00
130018	Md. Abdul Azid	PARTY			810349	20/07/18	7155.00	7155.00	0.00	7155.00
030013	Coalfields Enterprise	PARTY			810349	20/07/18	7584.00	7584.00	0.00	7584.00
130025	MUKUL SINGH	PARTY			810350	20/07/18	11402.00	11402.00	1934.00	9468.00
190012	Sanjib Kumar Banerjee	PARTY			810348	20/07/18	9700.00	9700.00	0.00	9700.00
190012	Sanjib Kumar Banerjee	PARTY			810348	20/07/18	12000.00	12000.00	0.00	12000.00
100009	JOYSWAL ENTERPRISES	PARTY			810349	20/07/18	12271.00	12271.00	0.00	12271.00
100007	Jay Maa Daldali Kali	PARTY			810349	20/07/18	12289.00	12289.00	0.00	12289.00
190029	Srimanta Thakur	PARTY			810347	20/07/18	12853.00	12853.00	218.00	12635.00
160005	Prabhat Sangui	PARTY			810349	20/07/18	15104.00	15104.00	0.00	15104.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030002	CHAKRABORTY & COMPANY	PARTY			810349	20/07/18	15974.00	15974.00	0.00	15974.00
180002	R.N.ENTERPRISE	PARTY			810349	20/07/18	17461.00	17461.00	0.00	17461.00
180006	Ramakrishan Ghosh	PARTY			810347	20/07/18	22338.00	22338.00	3787.00	18551.00
190016	Shaymal Chatterjere	PARTY			810347	20/07/18	22950.00	22950.00	3889.00	19061.00
130008	Malti Devi	PARTY			810347	20/07/18	23246.00	23246.00	3940.00	19306.00
190012	Sanjib Kumar Banerjee	PARTY			810348	20/07/18	19600.00	19600.00	0.00	19600.00
190012	Sanjib Kumar Banerjee	PARTY			810348	20/07/18	20000.00	20000.00	0.00	20000.00
190012	Sanjib Kumar Banerjee	PARTY			810348	20/07/18	20000.00	20000.00	0.00	20000.00
020005	Baban Prasad	PARTY			810347	20/07/18	24334.00	24334.00	4125.00	20209.00
020016	Bijay Kumar Banerjee	PARTY			810347	20/07/18	26182.00	26182.00	4438.00	21744.00
160008	Purnima Dhibar	PARTY			810347	20/07/18	26812.00	26812.00	4545.00	22267.00
130018	Md. Abdul Azid	PARTY			810347	20/07/18	38229.00	38229.00	6480.00	31749.00
100001	Jahena Bibi	PARTY			810347	20/07/18	54913.00	54913.00	9307.00	45606.00
100001	Jahena Bibi	PARTY			810347	20/07/18	55224.00	55224.00	9360.00	45864.00
100001	Jahena Bibi	PARTY			810347	20/07/18	56714.00	56714.00	9614.00	47100.00
110007	Kiriti Mukherjee	PARTY			810347	20/07/18	51631.00	51631.00	875.00	50756.00
110009	Krishna Mishra	PARTY			810349	20/07/18	64914.00	64914.00	0.00	64914.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736755	20/07/18	15290610.00	15290610.00	259163.00	15031447.00
<b>Payment Date : 19-JUL-18</b>										
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736753	19/07/18	17060250.00	17060250.00	289157.00	16771093.00
<b>Payment Date : 18-JUL-18</b>										
030022	EASTERN COALFIELDS LIMITED	PARTY			736752	18/07/18	31734000.00	31734000.00	0.00	31734000.00
<b>Payment Date : 16-JUL-18</b>										
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736751	16/07/18	2653410.00	2653410.00	157406.00	2496004.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736751	16/07/18	41593763.00	41593763.00	16042025.00	25551738.00
<b>Payment Date : 13-JUL-18</b>										
200012	Tunai Rana	PARTY			810345	13/07/18	132761.00	132761.00	7877.00	124884.00
010033	A.T CONSTRUCTION	PARTY			810345	13/07/18	277206.00	277206.00	16445.00	260761.00
190012	Sanjib Kumar Banerjee	PARTY			810345	13/07/18	1518489.00	1518489.00	90081.00	1428408.00
030015	COAL MINES SERVICE STATION	PARTY			810344	13/07/18	1681356.00	1681356.00	0.00	1681356.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736750	13/07/18	2596390.00	2596390.00	0.00	2596390.00
<b>Payment Date : 12-JUL-18</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
250001	YOURSELF - A/C P.TAX	PARTY			927733	12/07/18	281370.00	281370.00	0.00	281370.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736748	12/07/18	7434000.00	7434000.00	126000.00	7308000.00
<b>Payment Date : 11-JUL-18</b>										
030015	COAL MINES SERVICE STATION	PARTY			810342	11/07/18	1728502.00	1728502.00	0.00	1728502.00
210001	UCC AMPL (JV.)	PARTY			736746	11/07/18	2593536.00	2593536.00	0.00	2593536.00
200024	TRAXUN TOWERS INDIA PVT. LTD.	PARTY			736744	11/07/18	4882595.00	4882595.00	289646.00	4592949.00
200024	TRAXUN TOWERS INDIA PVT. LTD.	PARTY			736745	11/07/18	10001348.00	10001348.00	593301.00	9408047.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736746	11/07/18	67978071.00	67978071.00	24859593.00	43118478.00
130041	MAHALAXMI-KLP (JV)	PARTY			736747	11/07/18	94307765.00	94307765.00	4322225.00	89985540.00
130031	MAHALAXTI-NILKANTH	PARTY			736747	11/07/18	182639646.00	182639646.00	8107967.00	174531679.00
<b>Payment Date : 06-JUL-18</b>										
150004	OFFICERS CLUB S B AREA	PARTY			927724	06/07/18	60000.00	60000.00	0.00	60000.00
250002	YOURSELF - A/C I.TAX	PARTY			927726	06/07/18	443916.00	443916.00	0.00	443916.00
250002	YOURSELF - A/C I.TAX	PARTY			927728	06/07/18	1018437.00	1018437.00	0.00	1018437.00
250002	YOURSELF - A/C I.TAX	PARTY			927725	06/07/18	4583055.00	4583055.00	0.00	4583055.00
250002	YOURSELF - A/C I.TAX	PARTY			927727	06/07/18	30715820.00	30715820.00	0.00	30715820.00
<b>Payment Date : 04-JUL-18</b>										
100046	JHUMA KARMAKAR	PARTY			927723	04/07/18	992.00	992.00	152.00	840.00
180047	RANJEET KUMAR MODI	PARTY			927723	04/07/18	1242.00	1242.00	190.00	1052.00
180047	RANJEET KUMAR MODI	PARTY			927723	04/07/18	1342.00	1342.00	206.00	1136.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	1500.00	1500.00	230.00	1270.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	3550.00	3550.00	0.00	3550.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	9358.00	9358.00	1428.00	7930.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	10450.00	10450.00	0.00	10450.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	14868.00	14868.00	2268.00	12600.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	15157.00	15157.00	2312.00	12845.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	20096.00	20096.00	3066.00	17030.00
020030	BHARTI AIRTEL LIMITED	PARTY			927723	04/07/18	36396.00	36396.00	0.00	36396.00
<b>Payment Date : 30-JUN-18</b>										
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927717	30/06/18	2700.00	2700.00	0.00	2700.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927717	30/06/18	3600.00	3600.00	0.00	3600.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927717	30/06/18	6500.00	6500.00	0.00	6500.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927717	30/06/18	7050.00	7050.00	0.00	7050.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927717	30/06/18	9473.00	9473.00	0.00	9473.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927717	30/06/18	9600.00	9600.00	0.00	9600.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927717	30/06/18	55358.00	55358.00	0.00	55358.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927717	30/06/18	62735.00	62735.00	0.00	62735.00
120007	LICI DO A/C 1	PARTY			927717	30/06/18	125246.00	125246.00	0.00	125246.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927717	30/06/18	271700.00	271700.00	0.00	271700.00
020021	BLA-BKB (JV)	PARTY			927721	30/06/18	686299.00	686299.00	40712.00	645587.00
250002	YOURSELF - A/C I.TAX	PARTY			927719	30/06/18	1291000.00	1291000.00	0.00	1291000.00
120007	LICI DO A/C 1	PARTY			927720	30/06/18	2227449.30	2227449.30	0.00	2227449.30
020021	BLA-BKB (JV)	PARTY			927721	30/06/18	3807069.00	3807069.00	435095.00	3371974.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927717	30/06/18	4572688.00	4572688.00	0.00	4572688.00
250002	YOURSELF - A/C I.TAX	PARTY			927718	30/06/18	16634730.00	16634730.00	0.00	16634730.00
<b>Payment Date : 29-JUN-18</b>										
100024	JAMUNA INFOTECH	PARTY			810303	29/06/18	399.00	399.00	0.00	399.00
190030	SUNIL MANDAL	PARTY			810303	29/06/18	3806.00	3806.00	647.00	3159.00
010018	ASHIS MONDAL	PARTY			810303	29/06/18	4427.00	4427.00	751.00	3676.00
140005	NATIONAL ENTERPRISE	PARTY			810303	29/06/18	4526.00	4526.00	0.00	4526.00
040002	DEY ENTERPRISE	PARTY			810303	29/06/18	4607.00	4607.00	0.00	4607.00
040002	DEY ENTERPRISE	PARTY			810303	29/06/18	4802.00	4802.00	0.00	4802.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810303	29/06/18	4810.00	4810.00	0.00	4810.00
040002	DEY ENTERPRISE	PARTY			810303	29/06/18	4842.00	4842.00	0.00	4842.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810303	29/06/18	4991.00	4991.00	0.00	4991.00
040021	DHASNA SRI DURGA YUVA SANGHA	PARTY			810325	29/06/18	5000.00	5000.00	0.00	5000.00
020026	BIKASH MONDAL	PARTY			810303	29/06/18	6438.00	6438.00	1092.00	5346.00
200009	TRACTORS INDIA PVT.LIMITED	PARTY			810303	29/06/18	5900.00	5900.00	100.00	5800.00
010015	ASHIS MONDAL	PARTY			810303	29/06/18	8305.00	8305.00	1409.00	6896.00
180014	Rita Chakrabarty	PARTY			810302	29/06/18	12191.00	12191.00	2067.00	10124.00
010019	ALTAF KHAN	PARTY			810303	29/06/18	10802.00	10802.00	184.00	10618.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110006	Kiriti Kundu	PARTY			810302	29/06/18	21736.00	21736.00	3684.00	18052.00
130008	Malti Devi	PARTY			810302	29/06/18	22656.00	22656.00	3840.00	18816.00
130019	Md. Amir Hemja	PARTY			810302	29/06/18	22946.00	22946.00	3889.00	19057.00
130019	Md. Amir Hemja	PARTY			810302	29/06/18	23747.00	23747.00	4025.00	19722.00
110003	Kanchan Kumar Singh	PARTY			810302	29/06/18	24036.00	24036.00	4074.00	19962.00
110003	Kanchan Kumar Singh	PARTY			810302	29/06/18	25028.00	25028.00	4243.00	20785.00
120005	LOKENATH TRADERS	PARTY			810303	29/06/18	20952.50	20952.50	0.00	20952.50
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	22302.00	22302.00	378.00	21924.00
120005	LOKENATH TRADERS	PARTY			810303	29/06/18	22032.00	22032.00	0.00	22032.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	22962.00	22962.00	389.00	22573.00
190009	Sanjay Yadav	PARTY			810302	29/06/18	23549.00	23549.00	400.00	23149.00
190009	Sanjay Yadav	PARTY			810302	29/06/18	23549.00	23549.00	400.00	23149.00
110007	Kiriti Mukherjee	PARTY			810302	29/06/18	23610.00	23610.00	400.00	23210.00
190029	Srimanta Thakur	PARTY			810302	29/06/18	24123.00	24123.00	409.00	23714.00
190009	Sanjay Yadav	PARTY			810302	29/06/18	24418.00	24418.00	414.00	24004.00
200012	Tunai Rana	PARTY			810302	29/06/18	29371.00	29371.00	498.00	28873.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810303	29/06/18	31056.00	31056.00	527.00	30529.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	32390.00	32390.00	549.00	31841.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	32948.00	32948.00	558.00	32390.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	33692.00	33692.00	571.00	33121.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	33753.00	33753.00	572.00	33181.00
010019	ALTAF KHAN	PARTY			810303	29/06/18	34599.00	34599.00	587.00	34012.00
010019	ALTAF KHAN	PARTY			810303	29/06/18	35310.00	35310.00	599.00	34711.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810303	29/06/18	36297.00	36297.00	615.00	35682.00
010019	ALTAF KHAN	PARTY			810303	29/06/18	37171.00	37171.00	631.00	36540.00
190042	SWAPAN CHANDRA	PARTY			810303	29/06/18	38468.00	38468.00	652.00	37816.00
140005	NATIONAL ENTERPRISE	PARTY			810303	29/06/18	44993.00	44993.00	763.00	44230.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	50637.00	50637.00	859.00	49778.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	55455.00	55455.00	940.00	54515.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736735	29/06/18	24508123.00	24508123.00	16701488.00	7806635.00
<b>Payment Date : 28-JUN-18</b>										
200028	TARUN KANTI DEVBHUTI	PARTY			810301	28/06/18	886.00	886.00	136.00	750.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200028	TARUN KANTI DEVBHUTI	PARTY			810301	28/06/18	1180.00	1180.00	180.00	1000.00
040033	DILIP ACHARYA	PARTY			810301	28/06/18	1025.00	1025.00	0.00	1025.00
040041	DHANANJOY CHAKRABORTY	PARTY			810301	28/06/18	3540.00	3540.00	540.00	3000.00
190041	SITAL BANERJEE	PARTY			810301	28/06/18	6750.00	6750.00	1145.00	5605.00
190010	Sanjay Yadav(Water)	PARTY			810301	28/06/18	14684.00	14684.00	2489.00	12195.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810301	28/06/18	21552.00	21552.00	366.00	21186.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	44052.00	44052.00	881.00	43171.00
020001	B.B. Construction	PARTY			810301	28/06/18	44480.00	44480.00	754.00	43726.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	45770.00	45770.00	915.00	44855.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	46945.00	46945.00	939.00	46006.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	47863.00	47863.00	957.00	46906.00
070006	GHOSH ENTERPRISE	PARTY			810301	28/06/18	48050.00	48050.00	815.00	47235.00
070006	GHOSH ENTERPRISE	PARTY			810301	28/06/18	48628.00	48628.00	825.00	47803.00
100007	Jay Maa Daldali Kali	PARTY			810301	28/06/18	48662.00	48662.00	825.00	47837.00
070006	GHOSH ENTERPRISE	PARTY			810301	28/06/18	48675.00	48675.00	825.00	47850.00
070006	GHOSH ENTERPRISE	PARTY			810301	28/06/18	48699.00	48699.00	826.00	47873.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	48896.00	48896.00	978.00	47918.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810301	28/06/18	48754.00	48754.00	827.00	47927.00
070006	GHOSH ENTERPRISE	PARTY			810301	28/06/18	49147.00	49147.00	833.00	48314.00
020001	B.B. Construction	PARTY			810301	28/06/18	49228.00	49228.00	835.00	48393.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	49515.00	49515.00	990.00	48525.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	49536.00	49536.00	991.00	48545.00
030014	CYLTECH	PARTY			810301	28/06/18	49577.00	49577.00	992.00	48585.00
030014	CYLTECH	PARTY			810301	28/06/18	49604.00	49604.00	993.00	48611.00
070009	GOLDEN ENTERPRISE	PARTY			810301	28/06/18	49513.00	49513.00	840.00	48673.00
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB552901307	14/04/18	927715	28/06/18	100552.28	100552.28	1508.00	99044.28
829671	M/S BALMER LAWRIE & CO.LTD	VENDOR	WB18201190C	13/04/18	927715	28/06/18	155832.43	155832.43	1561.57	154270.86
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB55290403C	09/05/18	927715	28/06/18	243949.19	243949.19	4301.00	239648.19
E-872241	S.K.MUKHERJEE	PARTY			810300	28/06/18	330235.00	330235.00	0.00	330235.00
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB552902341	24/04/18	927715	28/06/18	385450.42	385450.42	670.00	384780.42
E-575670	AJIT KR.PATRA	PARTY			810300	28/06/18	387843.00	387843.00	0.00	387843.00
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB55291802E	21/03/18	927715	28/06/18	637341.60	637341.60	21509.04	615832.56
829856	ARGO TECH INDIA PRIVATE LIMITED	VENDOR	SI-000402/18/I	17/04/18	927714	28/06/18	2478000.00	2478000.00	273000.00	2205000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736733	28/06/18	3557844.00	3557844.00	211060.00	3346784.00
<b>Payment Date : 27-JUN-18</b>										
030022	EASTERN COALFIELDS LIMITED	PARTY			736732	27/06/18	15113000.00	15113000.00	0.00	15113000.00
<b>Payment Date : 26-JUN-18</b>										
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736729	26/06/18	1783750.00	1783750.00	0.00	1783750.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736728	26/06/18	2611916.00	2611916.00	0.00	2611916.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736728	26/06/18	30286480.00	30286480.00	0.00	30286480.00
<b>Payment Date : 25-JUN-18</b>										
020014	BIDHAN DAS	PARTY			810297	25/06/18	7744.00	7744.00	1314.00	6430.00
190012	Sanjib Kumar Banerjee	PARTY			927700	25/06/18	7968.00	7968.00	0.00	7968.00
190012	Sanjib Kumar Banerjee	PARTY			927701	25/06/18	7968.00	7968.00	0.00	7968.00
030041	CHANDIDAS PAL	PARTY			810297	25/06/18	8100.00	8100.00	0.00	8100.00
200006	TARUN DAS	PARTY			810297	25/06/18	11800.00	11800.00	2000.00	9800.00
190012	Sanjib Kumar Banerjee	PARTY			927702	25/06/18	10010.00	10010.00	0.00	10010.00
140025	NETAI ENTERPRISE	PARTY			810297	25/06/18	15192.00	15192.00	335.00	14857.00
200007	TECHNO INDIA	PARTY			810297	25/06/18	21202.00	21202.00	360.00	20842.00
190012	Sanjib Kumar Banerjee	PARTY			927710	25/06/18	22235.00	22235.00	0.00	22235.00
190012	Sanjib Kumar Banerjee	PARTY			927704	25/06/18	23348.00	23348.00	0.00	23348.00
200007	TECHNO INDIA	PARTY			810297	25/06/18	23851.00	23851.00	404.00	23447.00
190012	Sanjib Kumar Banerjee	PARTY			927696	25/06/18	26064.00	26064.00	0.00	26064.00
190012	Sanjib Kumar Banerjee	PARTY			927697	25/06/18	26064.00	26064.00	0.00	26064.00
190012	Sanjib Kumar Banerjee	PARTY			927698	25/06/18	27974.00	27974.00	0.00	27974.00
190012	Sanjib Kumar Banerjee	PARTY			927711	25/06/18	29313.00	29313.00	0.00	29313.00
200007	TECHNO INDIA	PARTY			810297	25/06/18	31799.00	31799.00	540.00	31259.00
140025	NETAI ENTERPRISE	PARTY			810297	25/06/18	41016.00	41016.00	901.00	40115.00
100007	Jay Maa Daldali Kali	PARTY			810297	25/06/18	44178.00	44178.00	749.00	43429.00
100007	Jay Maa Daldali Kali	PARTY			810297	25/06/18	46626.00	46626.00	791.00	45835.00
100007	Jay Maa Daldali Kali	PARTY			810297	25/06/18	46668.00	46668.00	791.00	45877.00
010017	ARNAB UDYOG	PARTY			810297	25/06/18	48649.00	48649.00	852.00	47797.00
020066	BANERJEE SUPPLIERS	PARTY			810297	25/06/18	49024.00	49024.00	874.00	48150.00
010017	ARNAB UDYOG	PARTY			810297	25/06/18	49313.00	49313.00	987.00	48326.00
010017	ARNAB UDYOG	PARTY			810297	25/06/18	49594.00	49594.00	992.00	48602.00

EASTERN COALFIELDS LIMITED  
ECL  
DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-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
100007	Jay Maa Daldali Kali	PARTY			810297	25/06/18	49536.00	49536.00	840.00	48696.00
190013	SATGURU ENGINEERING WORKS	PARTY			810296	25/06/18	53748.00	53748.00	0.00	53748.00
190012	Sanjib Kumar Banerjee	PARTY			927708	25/06/18	59901.00	59901.00	0.00	59901.00
190012	Sanjib Kumar Banerjee	PARTY			927706	25/06/18	73341.00	73341.00	0.00	73341.00
190012	Sanjib Kumar Banerjee	PARTY			927707	25/06/18	73341.00	73341.00	0.00	73341.00
190012	Sanjib Kumar Banerjee	PARTY			927699	25/06/18	75415.00	75415.00	0.00	75415.00
190012	Sanjib Kumar Banerjee	PARTY			927703	25/06/18	92905.00	92905.00	0.00	92905.00
040039	D.K. CHHAJER & CO.	PARTY			810297	25/06/18	142815.00	142815.00	12000.00	130815.00
190012	Sanjib Kumar Banerjee	PARTY			927705	25/06/18	140305.00	140305.00	0.00	140305.00
200007	TECHNO INDIA	PARTY			810297	25/06/18	159300.00	159300.00	16200.00	143100.00
100007	Jay Maa Daldali Kali	PARTY			810298	25/06/18	192136.00	192136.00	19540.00	172596.00
190001	S.K.ENGINEERING	PARTY			810298	25/06/18	193945.00	193945.00	19723.00	174222.00
130017	MAZUMDER ELECTRICAL	PARTY			810298	25/06/18	195975.00	195975.00	19930.00	176045.00
130017	MAZUMDER ELECTRICAL	PARTY			810298	25/06/18	197206.00	197206.00	20055.00	177151.00
050003	EVERGREEN ENTERPRISE	PARTY			810298	25/06/18	197361.00	197361.00	20071.00	177290.00
100036	JHUNU JENA	PARTY			810299	25/06/18	214423.00	214423.00	0.00	214423.00
020007	BABLU GHOSH	PARTY			810298	25/06/18	236604.00	236604.00	14036.00	222568.00
190012	Sanjib Kumar Banerjee	PARTY			927709	25/06/18	311197.00	311197.00	0.00	311197.00
050006	ELECTRO TRADING CO	PARTY			810298	25/06/18	376058.00	376058.00	22309.00	353749.00
E-747330	BAIKUNTHA MONDAL	PARTY			810299	25/06/18	411394.00	411394.00	0.00	411394.00
E-575594	BISWAJIT PAL	PARTY			810299	25/06/18	420724.00	420724.00	0.00	420724.00
E-576276	D.P.ROY	PARTY			810299	25/06/18	485146.00	485146.00	0.00	485146.00
210001	UCC AMPL (JV.)	PARTY			736727	25/06/18	656575.00	656575.00	38950.00	617625.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736727	25/06/18	657834.00	657834.00	39025.00	618809.00
E-753100	SAJAL KUMAR CHATTOPADHYAY	PARTY			810299	25/06/18	710923.00	710923.00	0.00	710923.00
190121	SHIVALIK ENGINEERING WORKS	PARTY			810298	25/06/18	852974.00	852974.00	135898.00	717076.00
040030	DEAN, SRIC, IITKHARAGPUR	PARTY			810293	25/06/18	992000.00	992000.00	0.00	992000.00
140006	NCPC-ACC-ASK(JV)	PARTY			736727	25/06/18	2118398.00	2118398.00	35906.00	2082492.00
210001	UCC AMPL (JV.)	PARTY			736727	25/06/18	2118398.00	2118398.00	35906.00	2082492.00
180052	RLA NCPC (JV)	PARTY			736727	25/06/18	2343435.00	2343435.00	139019.00	2204416.00
210001	UCC AMPL (JV.)	PARTY			736727	25/06/18	3686224.00	3686224.00	421285.00	3264939.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927695	25/06/18	3300000.00	3300000.00	0.00	3300000.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736727	25/06/18	3747379.00	3747379.00	428274.00	3319105.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140006	NCPC-ACC-ASK(JV)	PARTY			736727	25/06/18	4563397.00	4563397.00	304228.00	4259169.00
210001	UCC AMPL (JV.)	PARTY			736727	25/06/18	4563398.00	4563398.00	304228.00	4259170.00
180052	RLA NCPC (JV)	PARTY			736727	25/06/18	6420495.00	6420495.00	733772.00	5686723.00
<b>Payment Date : 24-JUN-18</b>										
100024	JAMUNA INFOTECH	PARTY			810292	24/06/18	1199.00	1199.00	0.00	1199.00
110004	KARMAKAR ENTERPRISE	PARTY			810292	24/06/18	1534.00	1534.00	0.00	1534.00
100024	JAMUNA INFOTECH	PARTY			810292	24/06/18	2100.00	2100.00	0.00	2100.00
130053	MANAS KARMAKAR	PARTY			810292	24/06/18	3506.00	3506.00	596.00	2910.00
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	2972.00	2972.00	0.00	2972.00
130053	MANAS KARMAKAR	PARTY			810292	24/06/18	3623.00	3623.00	616.00	3007.00
010018	ASHIS MONDAL	PARTY			810292	24/06/18	4284.00	4284.00	727.00	3557.00
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	4406.00	4406.00	0.00	4406.00
040002	DEY ENTERPRISE	PARTY			810292	24/06/18	4448.00	4448.00	0.00	4448.00
040002	DEY ENTERPRISE	PARTY			810292	24/06/18	4484.00	4484.00	0.00	4484.00
040002	DEY ENTERPRISE	PARTY			810292	24/06/18	4554.00	4554.00	0.00	4554.00
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	4621.00	4621.00	0.00	4621.00
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	4771.00	4771.00	0.00	4771.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810292	24/06/18	4849.80	4849.80	0.00	4849.80
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	4873.00	4873.00	0.00	4873.00
110004	KARMAKAR ENTERPRISE	PARTY			810292	24/06/18	4987.00	4987.00	100.00	4887.00
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	4932.00	4932.00	0.00	4932.00
040002	DEY ENTERPRISE	PARTY			810292	24/06/18	4942.00	4942.00	0.00	4942.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810292	24/06/18	4956.00	4956.00	0.00	4956.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810292	24/06/18	4986.00	4986.00	0.00	4986.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810292	24/06/18	4990.00	4990.00	0.00	4990.00
130023	MONDAL ENTERPRISE	PARTY			810292	24/06/18	6490.00	6490.00	1100.00	5390.00
120005	LOKENATH TRADERS	PARTY			810292	24/06/18	9860.00	9860.00	0.00	9860.00
160048	PROVISION INFO SOLUTIONS (INDIA) PVT LTD	PARTY			810292	24/06/18	12508.00	12508.00	0.00	12508.00
020025	BIPADTARAN MONDAL	PARTY			810292	24/06/18	18285.00	18285.00	3100.00	15185.00
130012	Manashi Mukherjee	PARTY			810291	24/06/18	19735.00	19735.00	3344.00	16391.00
180014	Rita Chakrabarty	PARTY			810291	24/06/18	22246.00	22246.00	3771.00	18475.00
180006	Ramakrishan Ghosh	PARTY			810291	24/06/18	22338.00	22338.00	3787.00	18551.00
						24/06/18	25656.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130008	Malti Devi	PARTY			810291			25656.00	4349.00	21307.00
160003	Parashuram Mahato	PARTY			810291	24/06/18	26292.00	26292.00	4456.00	21836.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	22691.00	22691.00	385.00	22306.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	24596.00	24596.00	417.00	24179.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	25099.00	25099.00	425.00	24674.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	26001.00	26001.00	441.00	25560.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	26896.00	26896.00	456.00	26440.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	27339.00	27339.00	463.00	26876.00
040009	Dipali Banerjee	PARTY			810291	24/06/18	32674.00	32674.00	5538.00	27136.00
070002	Gautam Chakrabarty	PARTY			810291	24/06/18	33881.00	33881.00	574.00	33307.00
190042	SWAPAN CHANDRA	PARTY			810292	24/06/18	56694.00	56694.00	961.00	55733.00
190042	SWAPAN CHANDRA	PARTY			810292	24/06/18	57450.00	57450.00	974.00	56476.00
<b>Payment Date : 23-JUN-18</b>										
140003	Nantu Kazi	PARTY			810287	23/06/18	350.00	350.00	0.00	350.00
200028	TARUN KANTI DEVBHUTI	PARTY			810290	23/06/18	1038.00	1038.00	158.00	880.00
200004	Tapas Hansda	PARTY			810287	23/06/18	940.00	940.00	0.00	940.00
040033	DILIP ACHARYA	PARTY			810290	23/06/18	990.00	990.00	0.00	990.00
030013	Coalfields Enterprise	PARTY			810287	23/06/18	1215.00	1215.00	0.00	1215.00
180008	Rana Enterprise	PARTY			810287	23/06/18	1565.00	1565.00	0.00	1565.00
210003	Ujjal Chakraborty	PARTY			810287	23/06/18	1680.00	1680.00	0.00	1680.00
190030	SUNIL MANDAL	PARTY			810290	23/06/18	3682.00	3682.00	625.00	3057.00
050006	ELECTRO TRADING CO	PARTY			810287	23/06/18	3644.00	3644.00	0.00	3644.00
140005	NATIONAL ENTERPRISE	PARTY			810290	23/06/18	4361.00	4361.00	0.00	4361.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810290	23/06/18	4578.00	4578.00	0.00	4578.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810290	23/06/18	4602.00	4602.00	0.00	4602.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810290	23/06/18	4724.00	4724.00	0.00	4724.00
030007	CHOUBEY ENTERPRISE	PARTY			810290	23/06/18	4744.00	4744.00	0.00	4744.00
030007	CHOUBEY ENTERPRISE	PARTY			810290	23/06/18	4744.00	4744.00	0.00	4744.00
030007	CHOUBEY ENTERPRISE	PARTY			810290	23/06/18	4764.00	4764.00	0.00	4764.00
030007	CHOUBEY ENTERPRISE	PARTY			810290	23/06/18	4868.00	4868.00	0.00	4868.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810290	23/06/18	4897.00	4897.00	0.00	4897.00
020026	BIKASH MONDAL	PARTY			810290	23/06/18	6232.00	6232.00	1058.00	5174.00
130023	MONDAL ENTERPRISE	PARTY			810290	23/06/18	6490.00	6490.00	1100.00	5390.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010015	ASHIS MONDAL	PARTY			810290	23/06/18	8036.00	8036.00	1363.00	6673.00
040035	DISHA TECHNOLOGIES	PARTY			810290	23/06/18	8496.00	8496.00	0.00	8496.00
020025	BIPADTARAN MONDAL	PARTY			810290	23/06/18	11348.00	11348.00	1925.00	9423.00
110004	KARMAKAR ENTERPRISE	PARTY			810287	23/06/18	10357.00	10357.00	0.00	10357.00
190120	SANCHITA BARMAN ROY	PARTY			810290	23/06/18	13604.00	13604.00	3229.00	10375.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	11239.00	11239.00	0.00	11239.00
190004	Samar Banerjee	PARTY			810287	23/06/18	12400.00	12400.00	0.00	12400.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	12998.00	12998.00	0.00	12998.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	16224.00	16224.00	0.00	16224.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			810290	23/06/18	17700.00	17700.00	300.00	17400.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	17755.00	17755.00	0.00	17755.00
020018	Bindu Ram	PARTY			810287	23/06/18	36028.00	36028.00	0.00	36028.00
190042	SWAPAN CHANDRA	PARTY			810290	23/06/18	39229.00	39229.00	665.00	38564.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	39650.00	39650.00	0.00	39650.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	46631.00	46631.00	0.00	46631.00
160006	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY			810289	23/06/18	61419.00	61419.00	7766.00	53653.00
020019	Bishnu Pada ChakraBorty	PARTY			810287	23/06/18	76281.00	76281.00	0.00	76281.00
030002	CHAKRABORTY & COMPANY	PARTY			810289	23/06/18	200236.00	200236.00	11879.00	188357.00
030002	CHAKRABORTY & COMPANY	PARTY			810289	23/06/18	217432.00	217432.00	12898.00	204534.00
030002	CHAKRABORTY & COMPANY	PARTY			810289	23/06/18	220494.00	220494.00	13080.00	207414.00
010033	A.T CONSTRUCTION	PARTY			810288	23/06/18	1232216.00	1232216.00	73098.00	1159118.00
160021	PASCON	PARTY			810288	23/06/18	1512799.00	1512799.00	89743.00	1423056.00
160021	PASCON	PARTY			810288	23/06/18	3011003.00	3011003.00	178619.00	2832384.00
<b>Payment Date : 22-JUN-18</b>										
190099	STA PMIW DNBT JV	PARTY			736725	22/06/18	8896868.00	8896868.00	546394.00	8350474.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736725	22/06/18	16875140.00	16875140.00	1001069.00	15874071.00
<b>Payment Date : 21-JUN-18</b>										
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736724	21/06/18	24697237.00	24697237.00	418598.00	24278639.00
<b>Payment Date : 20-JUN-18</b>										
020067	BANI SOM	PARTY			927689	20/06/18	123210.27	123210.27	0.00	123210.27
<b>Payment Date : 18-JUN-18</b>										
250001	YOURSELF - A/C P.TAX	PARTY			927687	18/06/18	240360.00	240360.00	0.00	240360.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736721	18/06/18	5629015.00	5629015.00	333926.00	5295089.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736720	18/06/18	53233926.00	53233926.00	3309692.00	49924234.00
<b>Payment Date : 17-JUN-18</b>										
110025	KAJI LUTFAR RAHMAN	PARTY			810286	17/06/18	2500.00	2500.00	0.00	2500.00
010058	AJIT KUMAR CHAKRABORTY	PARTY			810286	17/06/18	5000.00	5000.00	0.00	5000.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810285	17/06/18	26170.00	26170.00	0.00	26170.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			810285	17/06/18	29383.00	29383.00	0.00	29383.00
130068	MAMANI MONDAL	PARTY			810285	17/06/18	112800.00	112800.00	0.00	112800.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			810285	17/06/18	125000.00	125000.00	0.00	125000.00
010036	ANITA RANA	PARTY			810285	17/06/18	193393.00	193393.00	0.00	193393.00
<b>Payment Date : 16-JUN-18</b>										
050013	EDP FORMS PRIVATE LIMITED	PARTY			927686	16/06/18	205438.00	205438.00	0.00	205438.00
250001	YOURSELF - A/C P.TAX	PARTY			927685	16/06/18	283810.00	283810.00	0.00	283810.00
<b>Payment Date : 15-JUN-18</b>										
030041	CHANDIDAS PAL	PARTY			810284	15/06/18	1594.00	1594.00	244.00	1350.00
030041	CHANDIDAS PAL	PARTY			810284	15/06/18	1891.00	1891.00	288.00	1603.00
040041	DHANANJOY CHAKRABORTY	PARTY			810284	15/06/18	3540.00	3540.00	540.00	3000.00
030041	CHANDIDAS PAL	PARTY			810284	15/06/18	4077.00	4077.00	622.00	3455.00
030041	CHANDIDAS PAL	PARTY			810284	15/06/18	3550.00	3550.00	0.00	3550.00
040036	DUTTA XEROX	PARTY			810284	15/06/18	4813.00	4813.00	734.00	4079.00
160024	PAY & ACCOUNTS OFFICER (HQ), DoT,	PARTY			927684	15/06/18	1306000.00	1306000.00	0.00	1306000.00
190027	SIXER ENTERPRISE	PARTY			736719	15/06/18	4280926.00	4280926.00	253955.00	4026971.00
<b>Payment Date : 14-JUN-18</b>										
020012	Bharat Kumar	PARTY			810279	14/06/18	178677.00	178677.00	10600.00	168077.00
130003	Maa Kali Enterprise	PARTY			810279	14/06/18	1109751.00	1109751.00	65832.00	1043919.00
190131	PAYEL ENTERPRISE	PARTY			810280	14/06/18	1576226.00	1576226.00	93506.00	1482720.00
030015	COAL MINES SERVICE STATION	PARTY			810281	14/06/18	1647362.00	1647362.00	0.00	1647362.00
190131	PAYEL ENTERPRISE	PARTY			810280	14/06/18	10566735.00	10566735.00	626841.00	9939894.00
<b>Payment Date : 13-JUN-18</b>										
190003	Samapti Sinha	PARTY			810277	13/06/18	9146.00	9146.00	1551.00	7595.00
190003	Samapti Sinha	PARTY			810277	13/06/18	12523.00	12523.00	2122.00	10401.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180014	Rita Chakrabarty	PARTY			810277	13/06/18	22910.00	22910.00	3882.00	19028.00
040008	Dinesh Khaira	PARTY			810277	13/06/18	23046.00	23046.00	3907.00	19139.00
210002	Uday Kumar Ghosh	PARTY			810277	13/06/18	23251.00	23251.00	3940.00	19311.00
130013	Manasi Pal	PARTY			810277	13/06/18	24178.00	24178.00	4098.00	20080.00
020005	Baban Prasad	PARTY			810277	13/06/18	24334.00	24334.00	4125.00	20209.00
130052	MONDAL TRANSPORT	PARTY			810277	13/06/18	26090.00	26090.00	4423.00	21667.00
160008	Purnima Dhibar	PARTY			810277	13/06/18	26812.00	26812.00	4545.00	22267.00
190127	SUSHANTA CHAKRABORTY	PARTY			810277	13/06/18	27598.00	27598.00	4678.00	22920.00
130009	Mamata Mandal	PARTY			810277	13/06/18	30265.00	30265.00	5129.00	25136.00
160036	PRAKASENDU MUKHERJEE	PARTY			810278	13/06/18	26396.00	26396.00	447.00	25949.00
130006	Mala Pal	PARTY			810277	13/06/18	33016.00	33016.00	5596.00	27420.00
130013	Manasi Pal	PARTY			810277	13/06/18	33536.00	33536.00	5685.00	27851.00
130052	MONDAL TRANSPORT	PARTY			810277	13/06/18	35010.00	35010.00	5934.00	29076.00
130018	Md. Abdul Azid	PARTY			810277	13/06/18	38078.00	38078.00	6454.00	31624.00
070002	Gautam Chakrabarty	PARTY			810278	13/06/18	33248.00	33248.00	564.00	32684.00
070002	Gautam Chakrabarty	PARTY			810278	13/06/18	33753.00	33753.00	572.00	33181.00
070002	Gautam Chakrabarty	PARTY			810278	13/06/18	34049.00	34049.00	577.00	33472.00
130009	Mamata Mandal	PARTY			810277	13/06/18	53834.00	53834.00	9125.00	44709.00
130009	Mamata Mandal	PARTY			810277	13/06/18	57490.00	57490.00	9745.00	47745.00
070002	Gautam Chakrabarty	PARTY			810278	13/06/18	49006.00	49006.00	831.00	48175.00
110007	Kiriti Mukherjee	PARTY			810278	13/06/18	51754.00	51754.00	877.00	50877.00
110007	Kiriti Mukherjee	PARTY			810278	13/06/18	53066.00	53066.00	900.00	52166.00
070002	Gautam Chakrabarty	PARTY			810278	13/06/18	53244.00	53244.00	903.00	52341.00
110029	KAZI FIRDOUSI BAGAM	PARTY			810278	13/06/18	114295.00	114295.00	19373.00	94922.00
130009	Mamata Mandal	PARTY			810277	13/06/18	124387.00	124387.00	21084.00	103303.00
110029	KAZI FIRDOUSI BAGAM	PARTY			810278	13/06/18	141299.00	141299.00	23951.00	117348.00
<b>Payment Date : 12-JUN-18</b>										
130069	MANISHA BARMAN	PARTY			736714	12/06/18	264000.00	264000.00	0.00	264000.00
130041	MAHALAXMI-KLP (JV)	PARTY			736715	12/06/18	67711360.00	67711360.00	3056322.00	64655038.00
130031	MAHALAXTI-NILKANTH	PARTY			736715	12/06/18	173908317.00	173908317.00	8280447.00	165627870.00
<b>Payment Date : 09-JUN-18</b>										
190150	SUMANA THAKUR	PARTY			810272	09/06/18	720.00	720.00	0.00	720.00
010056	ANMOL KAUSHIL	PARTY			810272	09/06/18	900.00	900.00	0.00	900.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010057	ANIRBAN THAKUR	PARTY			810272	09/06/18	1200.00	1200.00	0.00	1200.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927680	09/06/18	2700.00	2700.00	0.00	2700.00
090013	ISHA BHATTACHARYA	PARTY			810272	09/06/18	3000.00	3000.00	0.00	3000.00
200033	TRAYEE BANERJEE	PARTY			810272	09/06/18	3000.00	3000.00	0.00	3000.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927680	09/06/18	3600.00	3600.00	0.00	3600.00
010046	AMULYA KAUSHIL	PARTY			810272	09/06/18	4800.00	4800.00	0.00	4800.00
010030	ANITESH SADHU	PARTY			810272	09/06/18	9000.00	9000.00	0.00	9000.00
030039	COAL-A-HALL, HARIPUR COLONY	PARTY			810272	09/06/18	12000.00	12000.00	0.00	12000.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927680	09/06/18	64753.00	64753.00	0.00	64753.00
050006	ELECTRO TRADING CO	PARTY			810274	09/06/18	109451.00	109451.00	11131.00	98320.00
120007	LICI DO A/C 1	PARTY			927680	09/06/18	115126.00	115126.00	0.00	115126.00
040039	D.K. CHHAJER & CO.	PARTY			810272	09/06/18	141600.00	141600.00	12000.00	129600.00
040039	D.K. CHHAJER & CO.	PARTY			810272	09/06/18	141600.00	141600.00	12000.00	129600.00
050003	EVERGREEN ENTERPRISE	PARTY			810274	09/06/18	190204.00	190204.00	19343.00	170861.00
190013	SATGURU ENGINEERING WORKS	PARTY			810273	09/06/18	188551.44	188551.44	0.00	188551.44
050006	ELECTRO TRADING CO	PARTY			810274	09/06/18	375110.00	375110.00	22253.00	352857.00
<b>Payment Date : 08-JUN-18</b>										
030015	COAL MINES SERVICE STATION	PARTY			927679	08/06/18	1593952.00	1593952.00	0.00	1593952.00
<b>Payment Date : 07-JUN-18</b>										
020019	Bishnu Pada ChakraBorty	PARTY			810269	07/06/18	5660.00	5660.00	0.00	5660.00
020016	Bijay Kumar Banerjee	PARTY			810269	07/06/18	16426.00	16426.00	2784.00	13642.00
200005	Tarini Prasad Chattaraj	PARTY			810270	07/06/18	18820.00	18820.00	3189.00	15631.00
180014	Rita Chakrabarty	PARTY			810269	07/06/18	19362.00	19362.00	3282.00	16080.00
200005	Tarini Prasad Chattaraj	PARTY			810270	07/06/18	19983.00	19983.00	3387.00	16596.00
130012	Manashi Mukherjee	PARTY			810269	07/06/18	20402.00	20402.00	3460.00	16942.00
110006	Kiriti Kundu	PARTY			810269	07/06/18	21984.00	21984.00	3727.00	18257.00
110003	Kanchan Kumar Singh	PARTY			810269	07/06/18	23542.00	23542.00	3991.00	19551.00
200005	Tarini Prasad Chattaraj	PARTY			810270	07/06/18	23806.00	23806.00	4035.00	19771.00
110003	Kanchan Kumar Singh	PARTY			810269	07/06/18	24284.00	24284.00	4116.00	20168.00
190038	Susmita Bhattacharjee	PARTY			810269	07/06/18	24638.00	24638.00	4176.00	20462.00
020016	Bijay Kumar Banerjee	PARTY			810269	07/06/18	25418.00	25418.00	4309.00	21109.00
200005	Tarini Prasad Chattaraj	PARTY			810270	07/06/18	25418.00	25418.00	4309.00	21109.00
020064	BIJOY PASWAN	PARTY			810270	07/06/18	25516.00	25516.00	4346.00	21170.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020064	BIJOY PASWAN	PARTY			810270	07/06/18	25804.00	25804.00	4373.00	21431.00
130008	Malti Devi	PARTY			810269	07/06/18	26395.00	26395.00	4473.00	21922.00
160003	Parashuram Mahato	PARTY			810269	07/06/18	27005.00	27005.00	4578.00	22427.00
190009	Sanjay Yadav	PARTY			810269	07/06/18	22848.00	22848.00	387.00	22461.00
190009	Sanjay Yadav	PARTY			810269	07/06/18	22848.00	22848.00	387.00	22461.00
010002	Abha Mandal	PARTY			810269	07/06/18	27381.00	27381.00	4640.00	22741.00
190016	Shaymal Chatterjere	PARTY			810269	07/06/18	27668.00	27668.00	4689.00	22979.00
190009	Sanjay Yadav	PARTY			810269	07/06/18	23746.00	23746.00	403.00	23343.00
110007	Kiriti Mukherjee	PARTY			810270	07/06/18	24307.00	24307.00	412.00	23895.00
160036	PRAKASENDU MUKHERJEE	PARTY			810270	07/06/18	25299.00	25299.00	429.00	24870.00
190029	Srimanta Thakur	PARTY			810270	07/06/18	25361.00	25361.00	430.00	24931.00
190029	Srimanta Thakur	PARTY			810270	07/06/18	26848.00	26848.00	455.00	26393.00
190029	Srimanta Thakur	PARTY			810270	07/06/18	28136.00	28136.00	477.00	27659.00
040009	Dipali Banerjee	PARTY			810270	07/06/18	33515.00	33515.00	5680.00	27835.00
200012	Tunai Rana	PARTY			810269	07/06/18	28880.00	28880.00	489.00	28391.00
010002	Abha Mandal	PARTY			810269	07/06/18	37352.00	37352.00	6331.00	31021.00
020006	BABLU ELECTRICAL & ENG. WORKS	PARTY			736711	07/06/18	41460.00	41460.00	0.00	41460.00
100001	Jahena Bibi	PARTY			810269	07/06/18	51563.00	51563.00	8740.00	42823.00
160005	Prabhat Sangui	PARTY			810269	07/06/18	101494.00	101494.00	0.00	101494.00
190121	SHIVALIK ENGINEERING WORKS	PARTY			736711	07/06/18	130622.00	130622.00	0.00	130622.00
230007	WINGZ INFOTECH	PARTY			736710	07/06/18	3871793.00	3871793.00	392023.00	3479770.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736712	07/06/18	62695454.00	62695454.00	18595674.00	44099780.00
<b>Payment Date : 06-JUN-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927675	06/06/18	2676800.00	2676800.00	0.00	2676800.00
<b>Payment Date : 05-JUN-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927673	05/06/18	1256000.00	1256000.00	0.00	1256000.00
<b>Payment Date : 04-JUN-18</b>										
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736708	04/06/18	10721192.00	10721192.00	1390694.00	9330498.00
<b>Payment Date : 03-JUN-18</b>										
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927670	03/06/18	6500.00	6500.00	0.00	6500.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927670	03/06/18	6750.00	6750.00	0.00	6750.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927670	03/06/18	9473.00	9473.00	0.00	9473.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927670	03/06/18	9600.00	9600.00	0.00	9600.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927670	03/06/18	41559.00	41559.00	0.00	41559.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927670	03/06/18	125000.00	125000.00	0.00	125000.00
120007	LICI DO A/C 1	PARTY			927670	03/06/18	2199112.30	2199112.30	0.00	2199112.30
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927670	03/06/18	4743601.00	4743601.00	0.00	4743601.00
250002	YOURSELF - A/C I.TAX	PARTY			927671	03/06/18	16793178.00	16793178.00	0.00	16793178.00
<b>Payment Date : 02-JUN-18</b>										
020021	BLA-BKB (JV)	PARTY			736707	02/06/18	26706.00	26706.00	1585.00	25121.00
020021	BLA-BKB (JV)	PARTY			736707	02/06/18	157116.00	157116.00	17957.00	139159.00
020021	BLA-BKB (JV)	PARTY			736707	02/06/18	843476.00	843476.00	50037.00	793439.00
020021	BLA-BKB (JV)	PARTY			736707	02/06/18	4748378.00	4748378.00	542672.00	4205706.00
<b>Payment Date : 01-JUN-18</b>										
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927669	01/06/18	272383.00	272383.00	0.00	272383.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927669	01/06/18	3300000.00	3300000.00	0.00	3300000.00
<b>Payment Date : 31-MAY-18</b>										
130068	MAMANI MONDAL	PARTY			810249	31/05/18	874460.36	874460.36	0.00	874460.36
130067	MINA DEVI	PARTY			810250	31/05/18	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 30-MAY-18</b>										
190133	SUBHAM BANERJEE	PARTY			810246	30/05/18	3542.00	3542.00	0.00	3542.00
020063	BIPLAB PATRA	PARTY			810246	30/05/18	3542.00	3542.00	0.00	3542.00
030045	CHAITI KARMAKAR	PARTY			810246	30/05/18	3542.00	3542.00	0.00	3542.00
180049	RANJEET KUMAR PANDIT	PARTY			810246	30/05/18	3542.00	3542.00	0.00	3542.00
160045	PUJA KUMARI SHARMA	PARTY			810246	30/05/18	3542.00	3542.00	0.00	3542.00
010051	AMBIKA SHARMA	PARTY			810246	30/05/18	3542.00	3542.00	0.00	3542.00
180056	RANGAPATI SAHU	PARTY			810247	30/05/18	31941.00	31941.00	0.00	31941.00
E-747210	ARUN PASWAN	PARTY			810247	30/05/18	183406.00	183406.00	0.00	183406.00
E-576066	RANKA JANA	PARTY			810247	30/05/18	205741.00	205741.00	0.00	205741.00
E-740796	TAPAS KR LAYAK	PARTY			810247	30/05/18	303783.00	303783.00	0.00	303783.00
E-740575	JIBAN KR.GHOSH	PARTY			810247	30/05/18	304465.00	304465.00	0.00	304465.00
E-097722	TRISUL MONDAL	PARTY			810247	30/05/18	418266.00	418266.00	0.00	418266.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160021	PASCON	PARTY			810248	30/05/18	1479465.00	1479465.00	87766.00	1391699.00
<b>Payment Date : 29-MAY-18</b>										
130029	MANI PADMA BANERJEE	PARTY			810240	29/05/18	1711.00	1711.00	406.00	1305.00
040021	DHASNA SRI DURGA YUVA SANGHA	PARTY			810236	29/05/18	5000.00	5000.00	0.00	5000.00
040019	DEBIDAS BANERJEE	PARTY			810240	29/05/18	10844.20	10844.20	2573.20	8271.00
010029	ALOK KR. BANERJEE	PARTY			810240	29/05/18	11033.00	11033.00	2618.00	8415.00
200004	Tapas Hansda	PARTY			810240	29/05/18	13364.00	13364.00	2265.00	11099.00
190003	Samapti Sinha	PARTY			810240	29/05/18	15824.00	15824.00	2682.00	13142.00
110006	Kiriti Kundu	PARTY			810240	29/05/18	18820.00	18820.00	3189.00	15631.00
180003	Rabinder Ray	PARTY			810240	29/05/18	20370.00	20370.00	3453.00	16917.00
180003	Rabinder Ray	PARTY			810240	29/05/18	20450.00	20450.00	3467.00	16983.00
180003	Rabinder Ray	PARTY			810240	29/05/18	20524.00	20524.00	3478.00	17046.00
020012	Bharat Kumar	PARTY			810235	29/05/18	18337.00	18337.00	1089.00	17248.00
200004	Tapas Hansda	PARTY			810240	29/05/18	20843.00	20843.00	3533.00	17310.00
180003	Rabinder Ray	PARTY			810240	29/05/18	21188.00	21188.00	3591.00	17597.00
180003	Rabinder Ray	PARTY			810240	29/05/18	21926.00	21926.00	3716.00	18210.00
110006	Kiriti Kundu	PARTY			810240	29/05/18	21984.00	21984.00	3727.00	18257.00
190016	Shaymal Chatterjere	PARTY			810240	29/05/18	23289.00	23289.00	3947.00	19342.00
130051	MINA RANI GHOSAL	PARTY			810236	29/05/18	23600.00	23600.00	4000.00	19600.00
160031	PRADIP KUMAR MAJI	PARTY			810236	29/05/18	23600.00	23600.00	4000.00	19600.00
190016	Shaymal Chatterjere	PARTY			810240	29/05/18	23605.00	23605.00	4000.00	19605.00
130052	MONDAL TRANSPORT	PARTY			810240	29/05/18	25952.00	25952.00	4398.00	21554.00
030013	Coalfields Enterprise	PARTY			810235	29/05/18	23589.00	23589.00	1400.00	22189.00
190016	Shaymal Chatterjere	PARTY			810240	29/05/18	26904.00	26904.00	4560.00	22344.00
020012	Bharat Kumar	PARTY			810235	29/05/18	25643.00	25643.00	1522.00	24121.00
010008	Anna Mukherjee	PARTY			810240	29/05/18	24871.00	24871.00	422.00	24449.00
010008	Anna Mukherjee	PARTY			810240	29/05/18	27005.00	27005.00	458.00	26547.00
010008	Anna Mukherjee	PARTY			810240	29/05/18	27005.00	27005.00	458.00	26547.00
130042	MANIK GORAI	PARTY			810240	29/05/18	32800.00	32800.00	5560.00	27240.00
070002	Gautam Chakrabarty	PARTY			810240	29/05/18	28844.00	28844.00	489.00	28355.00
070002	Gautam Chakrabarty	PARTY			810240	29/05/18	30232.00	30232.00	512.00	29720.00
070002	Gautam Chakrabarty	PARTY			810240	29/05/18	30751.00	30751.00	521.00	30230.00
180008	Rana Enterprise	PARTY			810235	29/05/18	32305.00	32305.00	1917.00	30388.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140019	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			810236	29/05/18	37760.00	37760.00	0.00	37760.00
190004	Samar Banerjee	PARTY			810235	29/05/18	47015.00	47015.00	2789.00	44226.00
020001	B.B. Construction	PARTY			810235	29/05/18	52373.00	52373.00	3107.00	49266.00
020030	BHARTI AIRTEL LIMITED	PARTY			810236	29/05/18	73229.00	73229.00	0.00	73229.00
020012	Bharat Kumar	PARTY			810235	29/05/18	109530.00	109530.00	6499.00	103031.00
100007	Jay Maa Daldali Kali	PARTY			810235	29/05/18	111168.00	111168.00	6596.00	104572.00
020012	Bharat Kumar	PARTY			810235	29/05/18	111320.00	111320.00	6604.00	104716.00
180008	Rana Enterprise	PARTY			810235	29/05/18	123410.00	123410.00	7322.00	116088.00
020012	Bharat Kumar	PARTY			810235	29/05/18	140150.00	140150.00	8315.00	131835.00
180008	Rana Enterprise	PARTY			810235	29/05/18	145336.00	145336.00	8623.00	136713.00
160005	Prabhat Sangui	PARTY			810235	29/05/18	180215.00	180215.00	10692.00	169523.00
040003	Dilip Kumar Ghosh	PARTY			810235	29/05/18	222390.00	222390.00	13194.00	209196.00
030013	Coalfields Enterprise	PARTY			810235	29/05/18	224121.00	224121.00	13296.00	210825.00
040003	Dilip Kumar Ghosh	PARTY			810235	29/05/18	234728.00	234728.00	13926.00	220802.00
030013	Coalfields Enterprise	PARTY			810235	29/05/18	308279.00	308279.00	18289.00	289990.00
020012	Bharat Kumar	PARTY			810235	29/05/18	332386.00	332386.00	19719.00	312667.00
030013	Coalfields Enterprise	PARTY			810235	29/05/18	426880.00	426880.00	25325.00	401555.00
250002	YOURSELF - A/C I.TAX	PARTY			927668	29/05/18	417240.00	417240.00	0.00	417240.00
190099	STA PMIW DNBT JV	PARTY			736705	29/05/18	19418464.00	19418464.00	5949062.00	13469402.00
<b>Payment Date : 28-MAY-18</b>										
130025	MUKUL SINGH	PARTY			810230	28/05/18	885.00	885.00	135.00	750.00
030041	CHANDIDAS PAL	PARTY			810230	28/05/18	1026.60	1026.60	156.60	870.00
100024	JAMUNA INFOTECH	PARTY			810233	28/05/18	944.00	944.00	0.00	944.00
040035	DISHA TECHNOLOGIES	PARTY			810232	28/05/18	1100.00	1100.00	0.00	1100.00
100024	JAMUNA INFOTECH	PARTY			810233	28/05/18	1449.00	1449.00	0.00	1449.00
030041	CHANDIDAS PAL	PARTY			810230	28/05/18	1813.66	1813.66	276.66	1537.00
190082	SUKUMAR BAURI	PARTY			810233	28/05/18	2470.00	2470.00	420.00	2050.00
030041	CHANDIDAS PAL	PARTY			810230	28/05/18	2467.38	2467.38	376.38	2091.00
180055	RAJESHWAR LOHAR	PARTY			810233	28/05/18	2470.00	2470.00	376.00	2094.00
E-501402	SACHINANDAN PAL	PARTY			810230	28/05/18	2500.00	2500.00	0.00	2500.00
130053	MANAS KARMAKAR	PARTY			810233	28/05/18	3623.00	3623.00	616.00	3007.00
030041	CHANDIDAS PAL	PARTY			810230	28/05/18	3784.26	3784.26	577.26	3207.00
190041	SITAL BANERJEE	PARTY			810233	28/05/18	4094.00	4094.00	860.00	3234.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030041	CHANDIDAS PAL	PARTY			810230	28/05/18	3858.60	3858.60	588.60	3270.00
190129	SHIVAM INFOCOM	PARTY			810232	28/05/18	3730.00	3730.00	64.00	3666.00
040002	DEY ENTERPRISE	PARTY			810233	28/05/18	4378.00	4378.00	0.00	4378.00
040002	DEY ENTERPRISE	PARTY			810233	28/05/18	4409.00	4409.00	0.00	4409.00
040002	DEY ENTERPRISE	PARTY			810233	28/05/18	4650.00	4650.00	0.00	4650.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810233	28/05/18	4720.00	4720.00	0.00	4720.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810233	28/05/18	4720.00	4720.00	0.00	4720.00
040002	DEY ENTERPRISE	PARTY			810233	28/05/18	4800.00	4800.00	0.00	4800.00
040002	DEY ENTERPRISE	PARTY			810233	28/05/18	4802.00	4802.00	0.00	4802.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810233	28/05/18	4833.00	4833.00	0.00	4833.00
040035	DISHA TECHNOLOGIES	PARTY			810232	28/05/18	4956.00	4956.00	0.00	4956.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810233	28/05/18	4996.00	4996.00	0.00	4996.00
160043	PRASANTA KUMAR KUNDU	PARTY			810230	28/05/18	5000.00	5000.00	0.00	5000.00
110028	KHOKAN NANDI	PARTY			810230	28/05/18	5000.00	5000.00	0.00	5000.00
180042	RAJU GOPE	PARTY			810233	28/05/18	5000.00	5000.00	0.00	5000.00
190129	SHIVAM INFOCOM	PARTY			810232	28/05/18	5900.00	5900.00	100.00	5800.00
190010	Sanjay Yadav(Water)	PARTY			810233	28/05/18	7464.00	7464.00	1267.00	6197.00
030041	CHANDIDAS PAL	PARTY			810230	28/05/18	7410.40	7410.40	1130.40	6280.00
130027	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	PARTY			810232	28/05/18	7084.00	7084.00	142.00	6942.00
130025	MUKUL SINGH	PARTY			810230	28/05/18	11401.16	11401.16	1933.16	9468.00
040016	DULAL MONDAL	PARTY			810233	28/05/18	10336.00	10336.00	176.00	10160.00
280573	CHINMOY MONDAL	PARTY			810230	28/05/18	11000.00	11000.00	0.00	11000.00
190042	SWAPAN CHANDRA	PARTY			810233	28/05/18	14100.00	14100.00	239.00	13861.00
190042	SWAPAN CHANDRA	PARTY			810233	28/05/18	33040.00	33040.00	560.00	32480.00
140005	NATIONAL ENTERPRISE	PARTY			810232	28/05/18	34786.00	34786.00	590.00	34196.00
030003	Chakraborty & Company	PARTY			810232	28/05/18	34952.00	34952.00	593.00	34359.00
100035	J ENTERPRISES	PARTY			810232	28/05/18	35890.00	35890.00	608.00	35282.00
190042	SWAPAN CHANDRA	PARTY			810233	28/05/18	37476.00	37476.00	635.00	36841.00
100035	J ENTERPRISES	PARTY			810232	28/05/18	42909.00	42909.00	728.00	42181.00
805015	M/S.SREE ADHYA TRADERS.	VENDOR	16-17/SIAD00;	24/04/16	927666	28/05/18	52897.20	52897.20	9180.00	43717.20
190130	SEVA CABLE NETWORK	PARTY			810232	28/05/18	44934.00	44934.00	762.00	44172.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030005	Chattaraj Construction	PARTY			810232	28/05/18	48618.00	48618.00	824.00	47794.00
020066	BANERJEE SUPPLIERS	PARTY			810233	28/05/18	49492.00	49492.00	990.00	48502.00
130015	Manik Chandra Patra	PARTY			810232	28/05/18	49433.00	49433.00	838.00	48595.00
160006	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY			810232	28/05/18	56396.00	56396.00	7596.00	48800.00
190042	SWAPAN CHANDRA	PARTY			810233	28/05/18	55801.00	55801.00	946.00	54855.00
190042	SWAPAN CHANDRA	PARTY			810233	28/05/18	56694.00	56694.00	961.00	55733.00
829791	M/S. POWER TECH MINING PVT.LTD.	VENDOR	PTMPL/17-18/	15/02/18	927666	28/05/18	103548.00	103548.00	18136.00	85412.00
190044	SYNDICATE ENTERPRISE	PARTY			810232	28/05/18	102506.00	102506.00	10425.00	92081.00
821053	M/S Ultimate Technologies	VENDOR	UT367/17-18	26/08/17	927666	28/05/18	141191.00	141191.00	11435.00	129756.00
190044	SYNDICATE ENTERPRISE	PARTY			810232	28/05/18	160020.00	160020.00	16273.00	143747.00
130020	MINING & ENGINEERING CORPORATION	PARTY			927665	28/05/18	151686.00	151686.00	0.00	151686.00
070002	Gautam Chakrabarty	PARTY			927665	28/05/18	159863.00	159863.00	0.00	159863.00
190044	SYNDICATE ENTERPRISE	PARTY			810232	28/05/18	194511.00	194511.00	19781.00	174730.00
050013	EDP FORMS PRIVATE LIMITED	PARTY			927666	28/05/18	205438.00	205438.00	0.00	205438.00
040031	DOLPHIN SECURITY SERVICES & INVESTIGATION	PARTY			810232	28/05/18	297106.00	297106.00	17626.00	279480.00
829612	M/S.RRL STEELS LTD.	VENDOR	TI/17-18/099	16/02/18	927666	28/05/18	2683209.38	2683209.38	404896.38	2278313.00
<b>Payment Date : 27-MAY-18</b>										
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810228	27/05/18	424497.00	424497.00	0.00	424497.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810228	27/05/18	530188.00	530188.00	0.00	530188.00
<b>Payment Date : 25-MAY-18</b>										
180052	RLA NCPC (JV)	PARTY			736703	25/05/18	292377.00	292377.00	17345.00	275032.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736703	25/05/18	704512.00	704512.00	41794.00	662718.00
210001	UCC AMPL (JV.)	PARTY			736703	25/05/18	710552.00	710552.00	42153.00	668399.00
180052	RLA NCPC (JV)	PARTY			736703	25/05/18	793741.00	793741.00	90715.00	703026.00
210001	UCC AMPL (JV.)	PARTY			736703	25/05/18	1846520.00	1846520.00	31297.00	1815223.00
140006	NCPC-ACC-ASK(JV)	PARTY			736703	25/05/18	1846520.00	1846520.00	31297.00	1815223.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736703	25/05/18	4053931.00	4053931.00	463309.00	3590622.00
210001	UCC AMPL (JV.)	PARTY			736703	25/05/18	4090314.00	4090314.00	467466.00	3622848.00
210001	UCC AMPL (JV.)	PARTY			736703	25/05/18	3969028.00	3969028.00	264603.00	3704425.00
140006	NCPC-ACC-ASK(JV)	PARTY			736703	25/05/18	3969028.00	3969028.00	264603.00	3704425.00
<b>Payment Date : 23-MAY-18</b>										
090012	DIRECTOR IMMTBHUBANESWAR	PARTY			736701	23/05/18	2545133.00	2545133.00	0.00	2545133.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736698	23/05/18	2652099.00	2652099.00	0.00	2652099.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736698	23/05/18	30470519.00	30470519.00	0.00	30470519.00
<b>Payment Date : 21-MAY-18</b>										
190025	SIMOCO TELECOMUNICATION(SOUTH ASIA)	PARTY			927661	21/05/18	9811.00	9811.00	166.00	9645.00
130038	MONDAL TRADERS	PARTY			927660	21/05/18	15682.00	15682.00	2658.00	13024.00
130038	MONDAL TRADERS	PARTY			927660	21/05/18	19893.00	19893.00	3374.00	16519.00
130038	MONDAL TRADERS	PARTY			927660	21/05/18	20580.00	20580.00	3489.00	17091.00
190069	SAMAR CHANDRA GHOSH	PARTY			927660	21/05/18	22472.00	22472.00	3809.00	18663.00
190069	SAMAR CHANDRA GHOSH	PARTY			927660	21/05/18	24474.00	24474.00	4149.00	20325.00
130038	MONDAL TRADERS	PARTY			927660	21/05/18	24929.00	24929.00	4227.00	20702.00
130038	MONDAL TRADERS	PARTY			927660	21/05/18	24968.00	24968.00	4234.00	20734.00
130038	MONDAL TRADERS	PARTY			927660	21/05/18	24974.00	24974.00	4234.00	20740.00
130024	MAA DALDALI ENTERPRISE	PARTY			927660	21/05/18	24360.86	24360.86	413.00	23947.86
140008	NISC CONVERGENT TECHONOLOGIES(P) LTD	PARTY			927661	21/05/18	24662.00	24662.00	418.00	24244.00
030003	Chakraborty & Company	PARTY			927660	21/05/18	29612.00	29612.00	502.00	29110.00
190069	SAMAR CHANDRA GHOSH	PARTY			927660	21/05/18	41612.00	41612.00	7054.00	34558.00
030003	Chakraborty & Company	PARTY			927660	21/05/18	46020.00	46020.00	780.00	45240.00
030003	Chakraborty & Company	PARTY			927660	21/05/18	46020.00	46020.00	780.00	45240.00
030003	Chakraborty & Company	PARTY			927660	21/05/18	46020.00	46020.00	780.00	45240.00
050006	ELECTRO TRADING CO	PARTY			927661	21/05/18	51933.00	51933.00	5281.00	46652.00
050003	EVERGREEN ENTERPRISE	PARTY			927660	21/05/18	48809.00	48809.00	828.00	47981.00
030003	Chakraborty & Company	PARTY			927660	21/05/18	48887.00	48887.00	829.00	48058.00
030013	Coalfields Enterprise	PARTY			927660	21/05/18	48932.00	48932.00	830.00	48102.00
030003	Chakraborty & Company	PARTY			927660	21/05/18	49100.00	49100.00	833.00	48267.00
030003	Chakraborty & Company	PARTY			927660	21/05/18	49253.00	49253.00	835.00	48418.00
050003	EVERGREEN ENTERPRISE	PARTY			927660	21/05/18	49549.00	49549.00	840.00	48709.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			927661	21/05/18	59540.00	59540.00	6055.00	53485.00
190009	Sanjay Yadav	PARTY			927661	21/05/18	73042.00	73042.00	7428.00	65614.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			927661	21/05/18	78167.00	78167.00	7949.00	70218.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			927661	21/05/18	79763.00	79763.00	8112.00	71651.00
100007	Jay Maa Daldali Kali	PARTY			927661	21/05/18	105893.00	105893.00	10769.00	95124.00
080001	HARBHAJAN SINGH	PARTY			927661	21/05/18	128930.00	128930.00	29832.00	99098.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
050002	ELECTRO POWER INDUSTRIES	PARTY			927661	21/05/18	110495.00	110495.00	11237.00	99258.00
190044	SYNDICATE ENTERPRISE	PARTY			927661	21/05/18	141821.00	141821.00	14423.00	127398.00
190044	SYNDICATE ENTERPRISE	PARTY			927661	21/05/18	146060.00	146060.00	14854.00	131206.00
100007	Jay Maa Daldali Kali	PARTY			927661	21/05/18	161860.00	161860.00	16461.00	145399.00
190001	S.K.ENGINEERING	PARTY			927661	21/05/18	167488.00	167488.00	17033.00	150455.00
130020	MINING & ENGINEERING CORPORATION	PARTY			927661	21/05/18	168858.00	168858.00	17172.00	151686.00
100007	Jay Maa Daldali Kali	PARTY			927661	21/05/18	177761.00	177761.00	18078.00	159683.00
190001	S.K.ENGINEERING	PARTY			927661	21/05/18	179643.00	179643.00	18269.00	161374.00
070003	GHANTI ELECTRICALS	PARTY			927661	21/05/18	184278.00	184278.00	18740.00	165538.00
190145	SOMA ENGINEERING WORKS	PARTY			927661	21/05/18	188128.00	188128.00	19132.00	168996.00
020008	BANERJEE CONCERN	PARTY			927661	21/05/18	195520.00	195520.00	19884.00	175636.00
120002	LAKSHMI ENTERPRISE	PARTY			927661	21/05/18	196328.00	196328.00	19966.00	176362.00
140024	NANDI ENTERPISE	PARTY			927661	21/05/18	811069.00	811069.00	48115.00	762954.00
<b>Payment Date : 20-MAY-18</b>										
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736697	20/05/18	52795279.00	52795279.00	3241121.00	49554158.00
<b>Payment Date : 19-MAY-18</b>										
190047	Smt Nibedita Mukherjee	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
180044	REBATI GORI	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
100033	JABA BHATTACHARJEE	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
130066	MAMONI MONDAL	PARTY			810217	19/05/18	15712.62	15712.62	0.00	15712.62
030001	Central Pest Control centre	PARTY			927658	19/05/18	72983.00	72983.00	15464.00	57519.00
190002	S.S. Phoujder	PARTY			927658	19/05/18	98506.00	98506.00	5844.00	92662.00
030013	Coalfields Enterprise	PARTY			927658	19/05/18	140090.00	140090.00	8311.00	131779.00
200012	Tunai Rana	PARTY			927658	19/05/18	145514.00	145514.00	8633.00	136881.00
030013	Coalfields Enterprise	PARTY			927658	19/05/18	267282.00	267282.00	15857.00	251425.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
250001	YOURSELF - A/C P.TAX	PARTY			927656	19/05/18	283540.00	283540.00	0.00	283540.00
100012	JOY GURU CONSTRUCTION	PARTY			927658	19/05/18	311002.00	311002.00	18450.00	292552.00
030013	Coalfields Enterprise	PARTY			927658	19/05/18	644250.00	644250.00	38219.00	606031.00
160021	PASCON	PARTY			927658	19/05/18	1294853.00	1294853.00	76814.00	1218039.00
829814	TRACTORS INDIA PRIVATE LIMITED	VENDOR	RV190000423	23/01/18	927657	19/05/18	2449926.67	2449926.67	552306.00	1897620.67
<b>Payment Date : 18-MAY-18</b>										
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736695	18/05/18	17633172.00	17633172.00	298867.00	17334305.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736695	18/05/18	43635940.00	43635940.00	22522690.00	21113250.00
<b>Payment Date : 17-MAY-18</b>										
130042	MANIK GORAI	PARTY			927652	17/05/18	12313.00	12313.00	2087.00	10226.00
180014	Rita Chakrabarty	PARTY			927654	17/05/18	17066.00	17066.00	2893.00	14173.00
020016	Bijay Kumar Banerjee	PARTY			927654	17/05/18	17110.00	17110.00	2900.00	14210.00
130012	Manashi Mukherjee	PARTY			927654	17/05/18	18403.00	18403.00	3120.00	15283.00
180014	Rita Chakrabarty	PARTY			927654	17/05/18	18708.00	18708.00	3171.00	15537.00
200004	Tapas Hansda	PARTY			927654	17/05/18	19777.00	19777.00	3351.00	16426.00
200004	Tapas Hansda	PARTY			927654	17/05/18	20856.00	20856.00	3535.00	17321.00
100001	Jahena Bibi	PARTY			927652	17/05/18	21095.00	21095.00	3576.00	17519.00
180006	Ramakrishan Ghosh	PARTY			927652	17/05/18	23015.00	23015.00	3900.00	19115.00
190037	Susanta Pal	PARTY			927653	17/05/18	23051.00	23051.00	3907.00	19144.00
040008	Dinesh Khaira	PARTY			927653	17/05/18	23747.00	23747.00	4025.00	19722.00
020016	Bijay Kumar Banerjee	PARTY			927652	17/05/18	23888.00	23888.00	4049.00	19839.00
110003	Kanchan Kumar Singh	PARTY			927653	17/05/18	24243.00	24243.00	4109.00	20134.00
130013	Manasi Pal	PARTY			927654	17/05/18	24869.00	24869.00	4216.00	20653.00
190016	Shaymal Chatterjee	PARTY			927654	17/05/18	24981.00	24981.00	4233.00	20748.00
110003	Kanchan Kumar Singh	PARTY			927653	17/05/18	25028.00	25028.00	4243.00	20785.00
020005	Baban Prasad	PARTY			927652	17/05/18	25037.00	25037.00	4245.00	20792.00
190006	Sandhya Mandal	PARTY			927653	17/05/18	25037.00	25037.00	4245.00	20792.00
190006	Sandhya Mandal	PARTY			927653	17/05/18	25235.00	25235.00	4278.00	20957.00
190038	Susmita Bhattacharjee	PARTY			927654	17/05/18	25378.00	25378.00	4302.00	21076.00
190081	SIDDHARTA RANA	PARTY			927652	17/05/18	25524.00	25524.00	4327.00	21197.00
100001	Jahena Bibi	PARTY			927652	17/05/18	25838.00	25838.00	4380.00	21458.00
020016	Bijay Kumar Banerjee	PARTY			927652	17/05/18	26182.00	26182.00	4438.00	21744.00
190061	SHILPI CHAKRABORTY	PARTY			927652	17/05/18	26475.00	26475.00	4487.00	21988.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130052	MONDAL TRANSPORT	PARTY			927654	17/05/18	26664.00	26664.00	4520.00	22144.00
200005	Tarini Prasad Chattaraj	PARTY			927654	17/05/18	26678.00	26678.00	4522.00	22156.00
130052	MONDAL TRANSPORT	PARTY			927654	17/05/18	26959.00	26959.00	4569.00	22390.00
070002	Gautam Chakrabarty	PARTY			927653	17/05/18	22964.00	22964.00	390.00	22574.00
130052	MONDAL TRANSPORT	PARTY			927654	17/05/18	27242.00	27242.00	4618.00	22624.00
130052	MONDAL TRANSPORT	PARTY			927654	17/05/18	27242.00	27242.00	4618.00	22624.00
160008	Purnima Dhibar	PARTY			927652	17/05/18	27515.00	27515.00	4665.00	22850.00
190061	SHILPI CHAKRABORTY	PARTY			927652	17/05/18	27565.00	27565.00	4672.00	22893.00
120005	LOKENATH TRADERS	PARTY			927654	17/05/18	23067.00	23067.00	0.00	23067.00
130052	MONDAL TRANSPORT	PARTY			927654	17/05/18	27786.00	27786.00	4709.00	23077.00
100001	Jahena Bibi	PARTY			927652	17/05/18	27990.00	27990.00	4745.00	23245.00
190127	SUSHANTA CHAKRABORTY	PARTY			927652	17/05/18	28512.00	28512.00	4834.00	23678.00
110007	Kiriti Mukherjee	PARTY			927653	17/05/18	25772.00	25772.00	437.00	25335.00
130006	Mala Pal	PARTY			927654	17/05/18	30521.00	30521.00	5174.00	25347.00
100003	Jayanta Kumar Pal	PARTY			927654	17/05/18	32214.00	32214.00	5460.00	26754.00
160036	PRAKASENDU MUKHERJEE	PARTY			927654	17/05/18	27688.00	27688.00	469.00	27219.00
100003	Jayanta Kumar Pal	PARTY			927652	17/05/18	32918.00	32918.00	5580.00	27338.00
110007	Kiriti Mukherjee	PARTY			927653	17/05/18	28178.00	28178.00	478.00	27700.00
130009	Mamata Mandal	PARTY			927653	17/05/18	34337.00	34337.00	5820.00	28517.00
130013	Manasi Pal	PARTY			927654	17/05/18	34460.00	34460.00	5840.00	28620.00
130052	MONDAL TRANSPORT	PARTY			927654	17/05/18	36177.00	36177.00	6132.00	30045.00
130018	Md. Abdul Azid	PARTY			927653	17/05/18	39228.00	39228.00	6649.00	32579.00
070002	Gautam Chakrabarty	PARTY			927653	17/05/18	34875.00	34875.00	592.00	34283.00
130019	Md. Amir Hemja	PARTY			927652	17/05/18	45389.00	45389.00	7694.00	37695.00
190061	SHILPI CHAKRABORTY	PARTY			927652	17/05/18	50561.00	50561.00	8570.00	41991.00
010002	Abha Mandal	PARTY			927652	17/05/18	52534.00	52534.00	8905.00	43629.00
130052	MONDAL TRANSPORT	PARTY			927654	17/05/18	53162.00	53162.00	9011.00	44151.00
130009	Mamata Mandal	PARTY			927653	17/05/18	55615.00	55615.00	9427.00	46188.00
100001	Jahena Bibi	PARTY			927652	17/05/18	56527.00	56527.00	9580.00	46947.00
110007	Kiriti Mukherjee	PARTY			927653	17/05/18	48015.00	48015.00	814.00	47201.00
100001	Jahena Bibi	PARTY			927652	17/05/18	56900.00	56900.00	9645.00	47255.00
130009	Mamata Mandal	PARTY			927653	17/05/18	59406.00	59406.00	10069.00	49337.00
070002	Gautam Chakrabarty	PARTY			927653	17/05/18	50389.00	50389.00	854.00	49535.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110007	Kiriti Mukherjee	PARTY			927653	17/05/18	53221.00	53221.00	902.00	52319.00
070002	Gautam Chakrabarty	PARTY			927653	17/05/18	54393.00	54393.00	922.00	53471.00
190037	Susanta Pal	PARTY			927653	17/05/18	67084.00	67084.00	11372.00	55712.00
210002	Uday Kumar Ghosh	PARTY			927652	17/05/18	67550.00	67550.00	11451.00	56099.00
190061	SHILPI CHAKRABORTY	PARTY			927652	17/05/18	69677.00	69677.00	11810.00	57867.00
100003	Jayanta Kumar Pal	PARTY			927654	17/05/18	69798.00	69798.00	11832.00	57966.00
010002	Abha Mandal	PARTY			927652	17/05/18	70647.00	70647.00	11974.00	58673.00
140004	Naresh Yadav	PARTY			927654	17/05/18	70888.00	70888.00	12017.00	58871.00
080002	Harekrishna Mandal	PARTY			927652	17/05/18	71102.00	71102.00	12051.00	59051.00
130009	Mamata Mandal	PARTY			927653	17/05/18	91948.00	91948.00	15586.00	76362.00
130009	Mamata Mandal	PARTY			927653	17/05/18	93656.00	93656.00	15874.00	77782.00
130009	Mamata Mandal	PARTY			927653	17/05/18	102961.00	102961.00	17452.00	85509.00
030015	COAL MINES SERVICE STATION	PARTY			927651	17/05/18	1548790.00	1548790.00	0.00	1548790.00
130031	MAHALAXTI-NILKANTH	PARTY			736694	17/05/18	159115797.00	159115797.00	7150398.00	151965399.00
<b>Payment Date : 15-MAY-18</b>										
130041	MAHALAXMI-KLP (JV)	PARTY			736693	15/05/18	63046676.00	63046676.00	3025776.00	60020900.00
<b>Payment Date : 12-MAY-18</b>										
060004	FATIK CHATTERJEE	PARTY			810215	12/05/18	2360.00	2360.00	360.00	2000.00
010015	ASHIS MONDAL	PARTY			810215	12/05/18	2745.00	2745.00	467.00	2278.00
130053	MANAS KARMAKAR	PARTY			810215	12/05/18	3272.00	3272.00	556.00	2716.00
160037	PRABIR BID	PARTY			810215	12/05/18	3448.00	3448.00	526.00	2922.00
190030	SUNIL MANDAL	PARTY			810215	12/05/18	3806.00	3806.00	647.00	3159.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	3507.00	3507.00	0.00	3507.00
010018	ASHIS MONDAL	PARTY			810215	12/05/18	4427.00	4427.00	751.00	3676.00
030007	CHOUBEY ENTERPRISE	PARTY			810216	12/05/18	3732.00	3732.00	0.00	3732.00
200008	TECHNO POWER	PARTY			810213	12/05/18	3865.00	3865.00	0.00	3865.00
030007	CHOUBEY ENTERPRISE	PARTY			810216	12/05/18	4124.00	4124.00	0.00	4124.00
030007	CHOUBEY ENTERPRISE	PARTY			810216	12/05/18	4144.00	4144.00	0.00	4144.00
020003	B.P.ENGINEERING	PARTY			810216	12/05/18	4411.00	4411.00	0.00	4411.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4427.00	4427.00	0.00	4427.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810216	12/05/18	4515.00	4515.00	0.00	4515.00
030007	CHOUBEY ENTERPRISE	PARTY			810216	12/05/18	4559.00	4559.00	0.00	4559.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4630.00	4630.00	0.00	4630.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4661.00	4661.00	0.00	4661.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810216	12/05/18	4751.00	4751.00	0.00	4751.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4781.00	4781.00	0.00	4781.00
140005	NATIONAL ENTERPRISE	PARTY			810216	12/05/18	4944.00	4944.00	0.00	4944.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810216	12/05/18	4954.00	4954.00	0.00	4954.00
140005	NATIONAL ENTERPRISE	PARTY			810216	12/05/18	4956.00	4956.00	0.00	4956.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4956.00	4956.00	0.00	4956.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4957.00	4957.00	0.00	4957.00
030007	CHOUBEY ENTERPRISE	PARTY			810216	12/05/18	4995.00	4995.00	0.00	4995.00
020026	BIKASH MONDAL	PARTY			810215	12/05/18	6440.00	6440.00	1094.00	5346.00
130023	MONDAL ENTERPRISE	PARTY			810215	12/05/18	6490.00	6490.00	1100.00	5390.00
200022	TIL LIMITED	PARTY			810213	12/05/18	5855.00	5855.00	0.00	5855.00
160013	PINTU MONDAL	PARTY			810215	12/05/18	7080.00	7080.00	1200.00	5880.00
130015	Manik Chandra Patra	PARTY			810214	12/05/18	6067.00	6067.00	0.00	6067.00
010015	ASHIS MONDAL	PARTY			810215	12/05/18	8305.00	8305.00	1409.00	6896.00
020026	BIKASH MONDAL	PARTY			810215	12/05/18	8598.00	8598.00	1458.00	7140.00
020025	BIPADTARAN MONDAL	PARTY			810215	12/05/18	9676.00	9676.00	1640.00	8036.00
070011	GHOSH & CO	PARTY			810215	12/05/18	9676.00	9676.00	1640.00	8036.00
020031	BASUDEV ROY	PARTY			810215	12/05/18	11216.00	11216.00	1903.00	9313.00
020031	BASUDEV ROY	PARTY			810215	12/05/18	11216.00	11216.00	1902.00	9314.00
020031	BASUDEV ROY	PARTY			810215	12/05/18	11216.00	11216.00	1902.00	9314.00
040008	Dinesh Khaira	PARTY			810214	12/05/18	12330.00	12330.00	0.00	12330.00
130019	Md. Amir Hemja	PARTY			810214	12/05/18	12330.00	12330.00	0.00	12330.00
110003	Kanchan Kumar Singh	PARTY			810214	12/05/18	12330.00	12330.00	0.00	12330.00
160008	Purnima Dhibar	PARTY			810214	12/05/18	12330.00	12330.00	0.00	12330.00
020005	Baban Prasad	PARTY			810214	12/05/18	12330.00	12330.00	0.00	12330.00
070003	GHANTI ELECTRICALS	PARTY			810213	12/05/18	13261.00	13261.00	0.00	13261.00
140004	Naresh Yadav	PARTY			810214	12/05/18	14310.00	14310.00	0.00	14310.00
080002	Harekrishna Mandal	PARTY			810214	12/05/18	14310.00	14310.00	0.00	14310.00
130018	Md. Abdul Azid	PARTY			810214	12/05/18	14310.00	14310.00	0.00	14310.00
010002	Abha Mandal	PARTY			810214	12/05/18	14310.00	14310.00	0.00	14310.00
130013	Manasi Pal	PARTY			810214	12/05/18	14310.00	14310.00	0.00	14310.00
190006	Sandhya Mandal	PARTY			810214	12/05/18	18495.00	18495.00	0.00	18495.00
210002	Uday Kumar Ghosh	PARTY			810214	12/05/18	18495.00	18495.00	0.00	18495.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200002	TAKBO INDIA	PARTY			810214	12/05/18	19992.00	19992.00	0.00	19992.00
040016	DULAL MONDAL	PARTY			810215	12/05/18	20674.00	20674.00	351.00	20323.00
100003	Jayanta Kumar Pal	PARTY			810214	12/05/18	21465.00	21465.00	0.00	21465.00
130052	MONDAL TRANSPORT	PARTY			810214	12/05/18	21465.00	21465.00	0.00	21465.00
110004	KARMAKAR ENTERPRISE	PARTY			810215	12/05/18	24332.00	24332.00	419.00	23913.00
190009	Sanjay Yadav	PARTY			810214	12/05/18	24660.00	24660.00	0.00	24660.00
160013	PINTU MONDAL	PARTY			810215	12/05/18	32061.00	32061.00	5436.00	26625.00
120003	LARSEN & TOURBO LIMITED	PARTY			810213	12/05/18	26714.00	26714.00	0.00	26714.00
050015	ENGINEERING ENTERPRISE	PARTY			810213	12/05/18	27078.00	27078.00	0.00	27078.00
130009	Mamata Mandal	PARTY			810214	12/05/18	28620.00	28620.00	0.00	28620.00
100007	Jay Maa Daldali Kali	PARTY			810214	12/05/18	31754.00	31754.00	0.00	31754.00
130023	MONDAL ENTERPRISE	PARTY			810215	12/05/18	41689.00	41689.00	7067.00	34622.00
020025	BIPADTARAN MONDAL	PARTY			810215	12/05/18	45986.00	45986.00	7796.00	38190.00
120003	LARSEN & TOURBO LIMITED	PARTY			810213	12/05/18	40001.00	40001.00	0.00	40001.00
030014	CYLTECH	PARTY			810215	12/05/18	45668.00	45668.00	774.00	44894.00
030014	CYLTECH	PARTY			810215	12/05/18	46919.00	46919.00	796.00	46123.00
030014	CYLTECH	PARTY			810215	12/05/18	49755.00	49755.00	844.00	48911.00
030014	CYLTECH	PARTY			810215	12/05/18	49859.00	49859.00	846.00	49013.00
190042	SWAPAN CHANDRA	PARTY			810215	12/05/18	69564.00	69564.00	1180.00	68384.00
120003	LARSEN & TOURBO LIMITED	PARTY			810213	12/05/18	68540.00	68540.00	0.00	68540.00
190004	Samar Banerjee	PARTY			810214	12/05/18	74032.00	74032.00	0.00	74032.00
<b>Payment Date : 11-MAY-18</b>										
110020	KHAS KENDA AGGRADUT SANGHA	PARTY			810211	11/05/18	2000.00	2000.00	0.00	2000.00
040039	D.K. CHHAJER & CO.	PARTY			810211	11/05/18	142725.00	142725.00	12000.00	130725.00
030015	COAL MINES SERVICE STATION	PARTY			736691	11/05/18	1741956.00	1741956.00	0.00	1741956.00
<b>Payment Date : 10-MAY-18</b>										
190097	SONEPUR BAZARI PROJECT	PARTY			810209	10/05/18	79489835.00	79489835.00	0.00	79489835.00
<b>Payment Date : 09-MAY-18</b>										
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736686	09/05/18	60113210.00	60113210.00	22962658.00	37150552.00
<b>Payment Date : 08-MAY-18</b>										
030041	CHANDIDAS PAL	PARTY			810207	08/05/18	1947.00	1947.00	297.00	1650.00
030041	CHANDIDAS PAL	PARTY			810207	08/05/18	3604.90	3604.90	549.90	3055.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030041	CHANDIDAS PAL	PARTY			810207	08/05/18	3894.00	3894.00	594.00	3300.00
030041	CHANDIDAS PAL	PARTY			810207	08/05/18	4307.00	4307.00	657.00	3650.00
030041	CHANDIDAS PAL	PARTY			810207	08/05/18	4419.00	4419.00	674.00	3745.00
E-575594	BISWAJIT PAL	PARTY			810207	08/05/18	22714.00	22714.00	0.00	22714.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810208	08/05/18	22917.00	22917.00	0.00	22917.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810208	08/05/18	53806.00	53806.00	0.00	53806.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810208	08/05/18	56175.00	56175.00	0.00	56175.00
160022	P.N.MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD.	PARTY			810208	08/05/18	129066.00	129066.00	0.00	129066.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810208	08/05/18	155785.00	155785.00	0.00	155785.00
250005	YASHODA HEALTHCARE SERVICES PVT LTD	PARTY			810208	08/05/18	170112.00	170112.00	0.00	170112.00
220004	VIVEKANANDA HOSPITAL PVT. LTD.	PARTY			810208	08/05/18	364339.00	364339.00	0.00	364339.00
070026	GLOBAL HEALTH PVT LTD	PARTY			810208	08/05/18	537892.00	537892.00	0.00	537892.00
<b>Payment Date : 07-MAY-18</b>										
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736684	07/05/18	67229.00	67229.00	19420.00	47809.00
250002	YOURSELF - A/C I.TAX	PARTY			927645	07/05/18	2100990.00	2100990.00	0.00	2100990.00
<b>Payment Date : 06-MAY-18</b>										
010006	Amar Pal	PARTY			810204	06/05/18	10192.00	10192.00	605.00	9587.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	11704.00	11704.00	694.00	11010.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	12407.00	12407.00	736.00	11671.00
020019	Bishnu Pada ChakraBorty	PARTY			810204	06/05/18	17302.00	17302.00	1028.00	16274.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	20443.00	20443.00	1213.00	19230.00
180008	Rana Enterprise	PARTY			810204	06/05/18	20594.00	20594.00	1222.00	19372.00
020001	B.B. Construction	PARTY			810203	06/05/18	21651.00	21651.00	1284.00	20367.00
010006	Amar Pal	PARTY			810204	06/05/18	23973.00	23973.00	1423.00	22550.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	26462.00	26462.00	1570.00	24892.00
110004	KARMAKAR ENTERPRISE	PARTY			810204	06/05/18	27617.00	27617.00	1640.00	25977.00
200012	Tunai Rana	PARTY			810205	06/05/18	28524.00	28524.00	1694.00	26830.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	29158.00	29158.00	1730.00	27428.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	30150.00	30150.00	1789.00	28361.00
180008	Rana Enterprise	PARTY			810204	06/05/18	32364.00	32364.00	1920.00	30444.00

EASTERN COALFIELDS LIMITED  
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DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-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
200012	Tunai Rana	PARTY			810205	06/05/18	33903.00	33903.00	2012.00	31891.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	33920.00	33920.00	2012.00	31908.00
180008	Rana Enterprise	PARTY			810204	06/05/18	35815.00	35815.00	2125.00	33690.00
210003	Ujjal Chakraborty	PARTY			810203	06/05/18	41257.00	41257.00	2447.00	38810.00
180008	Rana Enterprise	PARTY			810204	06/05/18	41420.00	41420.00	2457.00	38963.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	45733.00	45733.00	2713.00	43020.00
180008	Rana Enterprise	PARTY			810204	06/05/18	46627.00	46627.00	2766.00	43861.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	48782.00	48782.00	2894.00	45888.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	48857.00	48857.00	2898.00	45959.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	48857.00	48857.00	2898.00	45959.00
180008	Rana Enterprise	PARTY			810204	06/05/18	49136.00	49136.00	2915.00	46221.00
020001	B.B. Construction	PARTY			810203	06/05/18	49753.00	49753.00	2951.00	46802.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	49768.00	49768.00	2953.00	46815.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	49983.00	49983.00	2965.00	47018.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	50737.00	50737.00	3010.00	47727.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	51648.00	51648.00	3064.00	48584.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	51831.00	51831.00	3074.00	48757.00
020019	Bishnu Pada ChakraBorty	PARTY			810205	06/05/18	51889.00	51889.00	3079.00	48810.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	52612.00	52612.00	3121.00	49491.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	52916.00	52916.00	3139.00	49777.00
030002	CHAKRABORTY & COMPANY	PARTY			810204	06/05/18	53541.00	53541.00	3177.00	50364.00
020019	Bishnu Pada ChakraBorty	PARTY			810205	06/05/18	59422.00	59422.00	3526.00	55896.00
030002	CHAKRABORTY & COMPANY	PARTY			810204	06/05/18	62080.00	62080.00	3684.00	58396.00
010006	Amar Pal	PARTY			810204	06/05/18	64846.00	64846.00	3848.00	60998.00
020001	B.B. Construction	PARTY			810205	06/05/18	70397.00	70397.00	4177.00	66220.00
020018	Bindu Ram	PARTY			810203	06/05/18	68021.00	68021.00	1153.00	66868.00
130016	Mantu Ruidas	PARTY			810203	06/05/18	68021.00	68021.00	1153.00	66868.00
020018	Bindu Ram	PARTY			810203	06/05/18	68827.00	68827.00	1167.00	67660.00
130016	Mantu Ruidas	PARTY			810203	06/05/18	68828.00	68828.00	1167.00	67661.00
010006	Amar Pal	PARTY			810204	06/05/18	82327.00	82327.00	4885.00	77442.00
200003	Tapan Kumar Dutta	PARTY			810205	06/05/18	108127.00	108127.00	6415.00	101712.00
010006	Amar Pal	PARTY			810204	06/05/18	141921.00	141921.00	8420.00	133501.00
180008	Rana Enterprise	PARTY			810205	06/05/18	145730.00	145730.00	8645.00	137085.00
020018	Bindu Ram	PARTY			810203	06/05/18	172450.00	172450.00	10231.00	162219.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020001	B.B. Construction	PARTY			810204	06/05/18	191605.00	191605.00	11367.00	180238.00
190024	Shyamal Ruidas	PARTY			810205	06/05/18	196811.00	196811.00	11676.00	185135.00
110009	Krishna Mishra	PARTY			810204	06/05/18	198416.00	198416.00	11771.00	186645.00
190024	Shyamal Ruidas	PARTY			810204	06/05/18	224811.00	224811.00	13337.00	211474.00
140010	NAKUL CHANDRA BARAI	PARTY			927643	06/05/18	3951027.00	3951027.00	234384.00	3716643.00
<b>Payment Date : 04-MAY-18</b>										
190099	STA PMIW DNBT JV	PARTY			736682	04/05/18	5707896.00	5707896.00	96744.00	5611152.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736682	04/05/18	9383784.00	9383784.00	2114325.00	7269459.00
<b>Payment Date : 03-MAY-18</b>										
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736681	03/05/18	16915.00	16915.00	0.00	16915.00
<b>Payment Date : 28-APR-18</b>										
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015363	19/02/18	927640	28/04/18	3479.00	3479.00	122.00	3357.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	926105361	19/02/18	927641	28/04/18	7264.00	7264.00	254.00	7010.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015362	19/02/18	927640	28/04/18	7670.00	7670.00	269.00	7401.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015360	19/02/18	927640	28/04/18	26741.00	26741.00	936.00	25805.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015364	19/02/18	927640	28/04/18	29342.00	29342.00	1028.00	28314.00
190012	Sanjib Kumar Banerjee	PARTY			927637	28/04/18	8865074.00	8865074.00	0.00	8865074.00
<b>Payment Date : 27-APR-18</b>										
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927635	27/04/18	2550.00	2550.00	0.00	2550.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927635	27/04/18	3600.00	3600.00	0.00	3600.00
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927635	27/04/18	6500.00	6500.00	0.00	6500.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927635	27/04/18	6750.00	6750.00	0.00	6750.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927635	27/04/18	9473.00	9473.00	0.00	9473.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927635	27/04/18	9600.00	9600.00	0.00	9600.00
190047	Smt Nibedita Mukherjee	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190046	Smt Asoka Rani Maji	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
180044	REBATI GORI	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
100033	JABA BHATTACHARJEE	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
130066	MAMONI MONDAL	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927635	27/04/18	33929.00	33929.00	0.00	33929.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927636	27/04/18	72454.00	72454.00	0.00	72454.00
120007	LICI DO A/C 1	PARTY			927635	27/04/18	114304.00	114304.00	0.00	114304.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927636	27/04/18	262100.00	262100.00	0.00	262100.00
250002	YOURSELF - A/C I.TAX	PARTY			927634	27/04/18	1031000.00	1031000.00	0.00	1031000.00
020021	BLA-BKB (JV)	PARTY			736679	27/04/18	1126457.00	1126457.00	66824.00	1059633.00
120007	LICI DO A/C 1	PARTY			927635	27/04/18	2194971.30	2194971.30	0.00	2194971.30
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927636	27/04/18	4823623.00	4823623.00	0.00	4823623.00
020021	BLA-BKB (JV)	PARTY			736679	27/04/18	6415919.00	6415919.00	733248.00	5682671.00
250002	YOURSELF - A/C I.TAX	PARTY			927633	27/04/18	15664000.00	15664000.00	0.00	15664000.00
<b>Payment Date : 26-APR-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927632	26/04/18	30000.00	30000.00	0.00	30000.00
180052	RLA NCPC (JV)	PARTY			736676	26/04/18	683179.00	683179.00	40529.00	642650.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736676	26/04/18	973745.00	973745.00	57766.00	915979.00
210001	UCC AMPL (JV.)	PARTY			736676	26/04/18	981352.00	981352.00	58217.00	923135.00
180052	RLA NCPC (JV)	PARTY			736676	26/04/18	1829713.00	1829713.00	209112.00	1620601.00
210001	UCC AMPL (JV.)	PARTY			736676	26/04/18	1922697.00	1922697.00	32589.00	1890108.00
140006	NCPC-ACC-ASK(JV)	PARTY			736676	26/04/18	1922697.00	1922697.00	32589.00	1890108.00
210001	UCC AMPL (JV.)	PARTY			736676	26/04/18	4121540.00	4121540.00	274770.00	3846770.00
140006	NCPC-ACC-ASK(JV)	PARTY			736676	26/04/18	4121540.00	4121540.00	274770.00	3846770.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736676	26/04/18	5668316.00	5668316.00	647808.00	5020508.00
210001	UCC AMPL (JV.)	PARTY			736676	26/04/18	5715311.00	5715311.00	653180.00	5062131.00
<b>Payment Date : 25-APR-18</b>										
030041	CHANDIDAS PAL	PARTY			927622	25/04/18	5782.00	5782.00	882.00	4900.00
130025	MUKUL SINGH	PARTY			927622	25/04/18	11214.72	11214.72	1900.72	9314.00
050005	Eureka Forbes Limited	PARTY			810192	25/04/18	44000.00	44000.00	0.00	44000.00
190054	S.S ENGINEERING WOORKS	PARTY			810193	25/04/18	133252.00	133252.00	13552.00	119700.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190054	S.S ENGINEERING WOORKS	PARTY			810193	25/04/18	160204.00	160204.00	16292.00	143912.00
160038	PUJA ENGINEERING	PARTY			810193	25/04/18	196444.00	196444.00	19978.00	176466.00
190054	S.S ENGINEERING WOORKS	PARTY			810193	25/04/18	198662.00	198662.00	20203.00	178459.00
190054	S.S ENGINEERING WOORKS	PARTY			810193	25/04/18	204027.00	204027.00	12103.00	191924.00
160038	PUJA ENGINEERING	PARTY			810193	25/04/18	220171.00	220171.00	13061.00	207110.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927622	25/04/18	3300000.00	3300000.00	0.00	3300000.00
<b>Payment Date : 24-APR-18</b>										
180047	RANJEET KUMAR MODI	PARTY			810188	24/04/18	1499.78	1499.78	228.78	1271.00
080001	HARBHAJAN SINGH	PARTY			810190	24/04/18	2871.00	2871.00	0.00	2871.00
210003	Ujjal Chakraborty	PARTY			810190	24/04/18	3840.00	3840.00	0.00	3840.00
080001	HARBHAJAN SINGH	PARTY			810190	24/04/18	3857.00	3857.00	0.00	3857.00
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	4648.00	4648.00	79.00	4569.00
120005	LOKENATH TRADERS	PARTY			810188	24/04/18	5126.00	5126.00	0.00	5126.00
190020	SHIV NATH SINGH	PARTY			810190	24/04/18	5843.00	5843.00	0.00	5843.00
060003	FOX & MONDAL(ADVOCATE)	PARTY			810186	24/04/18	7667.00	7667.00	1820.00	5847.00
070020	GOPINATH PATRA	PARTY			810185	24/04/18	8761.00	8761.00	1484.00	7277.00
120005	LOKENATH TRADERS	PARTY			810188	24/04/18	8147.90	8147.90	0.00	8147.90
010019	ALTAF KHAN	PARTY			810188	24/04/18	8815.00	8815.00	150.00	8665.00
100015	JYOTI ENTERPRISE	PARTY			810188	24/04/18	9466.00	9466.00	161.00	9305.00
160038	PUJA ENGINEERING	PARTY			810190	24/04/18	10200.00	10200.00	0.00	10200.00
130042	MANIK GORAI	PARTY			810185	24/04/18	12980.00	12980.00	2200.00	10780.00
130024	MAA DALDALI ENTERPRISE	PARTY			810189	24/04/18	11190.00	11190.00	190.00	11000.00
020016	Bijay Kumar Banerjee	PARTY			810185	24/04/18	16426.00	16426.00	2784.00	13642.00
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	15905.00	15905.00	270.00	15635.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			810186	24/04/18	17700.00	17700.00	300.00	17400.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810186	24/04/18	17956.00	17956.00	305.00	17651.00
010019	ALTAF KHAN	PARTY			810188	24/04/18	19010.00	19010.00	322.00	18688.00
130008	Malti Devi	PARTY			810185	24/04/18	23246.00	23246.00	3940.00	19306.00
180038	RAY ENGINEERING WORKS	PARTY			810190	24/04/18	19814.00	19814.00	0.00	19814.00
010019	ALTAF KHAN	PARTY			810188	24/04/18	21245.00	21245.00	360.00	20885.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810186	24/04/18	21412.00	21412.00	363.00	21049.00
130042	MANIK GORAI	PARTY			810185	24/04/18	26909.00	26909.00	4560.00	22349.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	22974.00	22974.00	390.00	22584.00
190009	Sanjay Yadav	PARTY			810185	24/04/18	23551.00	23551.00	400.00	23151.00
190009	Sanjay Yadav	PARTY			810185	24/04/18	23551.00	23551.00	400.00	23151.00
190009	Sanjay Yadav	PARTY			810185	24/04/18	24418.00	24418.00	414.00	24004.00
190042	SWAPAN CHANDRA	PARTY			810188	24/04/18	25665.00	25665.00	435.00	25230.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810186	24/04/18	26410.00	26410.00	448.00	25962.00
050014	ERSHAAD AUTO MOBILE & REPAIRING	PARTY			810187	24/04/18	31300.00	31300.00	5307.00	25993.00
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	26645.00	26645.00	452.00	26193.00
130024	MAA DALDALI ENTERPRISE	PARTY			810189	24/04/18	26764.00	26764.00	454.00	26310.00
190042	SWAPAN CHANDRA	PARTY			810188	24/04/18	27193.00	27193.00	461.00	26732.00
130006	Mala Pal	PARTY			810185	24/04/18	33016.00	33016.00	5596.00	27420.00
030004	Chakraborty Enterprise	PARTY			810190	24/04/18	27519.00	27519.00	0.00	27519.00
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	29211.00	29211.00	495.00	28716.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810186	24/04/18	29812.00	29812.00	506.00	29306.00
070002	Gautam Chakrabarty	PARTY			810185	24/04/18	31935.00	31935.00	541.00	31394.00
120001	L.M.ENGINEERS	PARTY			810187	24/04/18	32118.00	32118.00	545.00	31573.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810186	24/04/18	32229.00	32229.00	547.00	31682.00
070002	Gautam Chakrabarty	PARTY			810185	24/04/18	33471.00	33471.00	567.00	32904.00
130024	MAA DALDALI ENTERPRISE	PARTY			810189	24/04/18	33975.00	33975.00	576.00	33399.00
070002	Gautam Chakrabarty	PARTY			810185	24/04/18	34049.00	34049.00	577.00	33472.00
130038	MONDAL TRADERS	PARTY			810189	24/04/18	40888.00	40888.00	6931.00	33957.00
030008	CHOWDHURY ENTERPRISE	PARTY			810186	24/04/18	36344.00	36344.00	616.00	35728.00
100015	JYOTI ENTERPRISE	PARTY			810188	24/04/18	36530.00	36530.00	620.00	35910.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810189	24/04/18	36660.00	36660.00	622.00	36038.00
140003	Nantu Kazi	PARTY			810189	24/04/18	37948.00	37948.00	643.00	37305.00
140025	NETAI ENTERPRISE	PARTY			810188	24/04/18	38095.00	38095.00	646.00	37449.00
020007	BABLU GHOSH	PARTY			810188	24/04/18	39044.00	39044.00	662.00	38382.00
130038	MONDAL TRADERS	PARTY			810189	24/04/18	46728.00	46728.00	7920.00	38808.00
100015	JYOTI ENTERPRISE	PARTY			810188	24/04/18	39737.00	39737.00	674.00	39063.00
040002	DEY ENTERPRISE	PARTY			810189	24/04/18	39842.00	39842.00	676.00	39166.00
030003	Chakraborty & Company	PARTY			810189	24/04/18	40000.00	40000.00	678.00	39322.00
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	40216.00	40216.00	682.00	39534.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
070003	GHANTI ELECTRICALS	PARTY			810186	24/04/18	40410.00	40410.00	685.00	39725.00
140003	Nantu Kazi	PARTY			810189	24/04/18	40625.00	40625.00	689.00	39936.00
200031	TECHNOMECH ENTERPRISE	PARTY			810187	24/04/18	40649.00	40649.00	699.00	39950.00
110013	KUNDAN KUMAR	PARTY			810188	24/04/18	40657.00	40657.00	690.00	39967.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810189	24/04/18	41224.00	41224.00	699.00	40525.00
010019	ALTAF KHAN	PARTY			810188	24/04/18	41361.00	41361.00	702.00	40659.00
190069	SAMAR CHANDRA GHOSH	PARTY			810189	24/04/18	49324.00	49324.00	8360.00	40964.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810186	24/04/18	41819.00	41819.00	709.00	41110.00
130038	MONDAL TRADERS	PARTY			810189	24/04/18	49566.00	49566.00	8403.00	41163.00
140003	Nantu Kazi	PARTY			810189	24/04/18	42480.00	42480.00	720.00	41760.00
190142	SUBHA SHANKAR SINGHA ROY	PARTY			810187	24/04/18	43177.00	43177.00	732.00	42445.00
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	43262.64	43262.64	734.00	42528.64
020038	BISWANATH DEY	PARTY			810188	24/04/18	43401.00	43401.00	736.00	42665.00
190023	SHREE KRISHNA TRADERS	PARTY			810186	24/04/18	43732.22	43732.22	742.00	42990.22
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	43849.00	43849.00	744.00	43105.00
020038	BISWANATH DEY	PARTY			810188	24/04/18	44301.00	44301.00	751.00	43550.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810186	24/04/18	44364.00	44364.00	752.00	43612.00
070003	GHANTI ELECTRICALS	PARTY			810186	24/04/18	44744.00	44744.00	759.00	43985.00
030003	Chakraborty & Company	PARTY			810189	24/04/18	44773.00	44773.00	759.00	44014.00
190023	SHREE KRISHNA TRADERS	PARTY			810186	24/04/18	44799.16	44799.16	760.00	44039.16
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	45704.00	45704.00	775.00	44929.00
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	45901.00	45901.00	778.00	45123.00
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	46007.00	46007.00	780.00	45227.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	46348.00	46348.00	786.00	45562.00
020038	BISWANATH DEY	PARTY			810188	24/04/18	46689.00	46689.00	792.00	45897.00
040002	DEY ENTERPRISE	PARTY			810189	24/04/18	46890.00	46890.00	795.00	46095.00
030008	CHOWDHURY ENTERPRISE	PARTY			810186	24/04/18	47058.00	47058.00	798.00	46260.00
140005	NATIONAL ENTERPRISE	PARTY			810189	24/04/18	47247.00	47247.00	801.00	46446.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	47371.00	47371.00	803.00	46568.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	47743.00	47743.00	810.00	46933.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	47778.00	47778.00	810.00	46968.00
160004	PINAK RANJAN SADHU	PARTY			810189	24/04/18	48217.00	48217.00	818.00	47399.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160004	PINAK RANJAN SADHU	PARTY			810189	24/04/18	48241.00	48241.00	818.00	47423.00
100035	J ENTERPRISES	PARTY			810189	24/04/18	48418.45	48418.45	821.00	47597.45
200010	TRISHA ENTERPRISE	PARTY			810188	24/04/18	48434.00	48434.00	821.00	47613.00
050011	EASTERN TRADING AGENCIES	PARTY			810187	24/04/18	48597.14	48597.14	824.00	47773.14
020007	BABLU GHOSH	PARTY			810188	24/04/18	48602.00	48602.00	824.00	47778.00
140003	Nantu Kazi	PARTY			810189	24/04/18	48616.00	48616.00	824.00	47792.00
100035	J ENTERPRISES	PARTY			810189	24/04/18	48747.00	48747.00	827.00	47920.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	48791.00	48791.00	827.00	47964.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810189	24/04/18	49044.00	49044.00	832.00	48212.00
040002	DEY ENTERPRISE	PARTY			810189	24/04/18	49108.00	49108.00	833.00	48275.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	49237.00	49237.00	835.00	48402.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810187	24/04/18	49259.00	49259.00	835.00	48424.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	49638.00	49638.00	842.00	48796.00
070003	GHANTI ELECTRICALS	PARTY			810186	24/04/18	49877.00	49877.00	846.00	49031.00
190042	SWAPAN CHANDRA	PARTY			810188	24/04/18	54143.00	54143.00	918.00	53225.00
130009	Mamata Mandal	PARTY			810185	24/04/18	65885.00	65885.00	11167.00	54718.00
190042	SWAPAN CHANDRA	PARTY			810188	24/04/18	57021.00	57021.00	967.00	56054.00
150007	OM TRANSPORT AGENCY	PARTY			810186	24/04/18	60000.00	60000.00	1200.00	58800.00
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	138477.00	138477.00	14082.00	124395.00
040039	D.K. CHHAJER & CO.	PARTY			810186	24/04/18	141600.00	141600.00	12000.00	129600.00
190044	SYNDICATE ENTERPRISE	PARTY			810186	24/04/18	177562.00	177562.00	18058.00	159504.00
120003	LARSEN & TOURBO LIMITED	PARTY			810186	24/04/18	774502.00	774502.00	13127.00	761375.00
160021	PASCON	PARTY			810190	24/04/18	834809.00	834809.00	0.00	834809.00
160021	PASCON	PARTY			810190	24/04/18	846213.00	846213.00	0.00	846213.00
160021	PASCON	PARTY			810190	24/04/18	1009334.00	1009334.00	0.00	1009334.00
<b>Payment Date : 23-APR-18</b>										
040035	DISHA TECHNOLOGIES	PARTY			810184	23/04/18	1593.00	1593.00	0.00	1593.00
020014	BIDHAN DAS	PARTY			810183	23/04/18	6571.00	6571.00	132.00	6439.00
200006	TARUN DAS	PARTY			810183	23/04/18	15000.00	15000.00	300.00	14700.00
110022	KAZI ENGINEERING	PARTY			810182	23/04/18	17213.00	17213.00	1751.00	15462.00
130016	Mantu Ruidas	PARTY			810182	23/04/18	26397.00	26397.00	1567.00	24830.00
130016	Mantu Ruidas	PARTY			810182	23/04/18	33553.00	33553.00	1991.00	31562.00
190002	S.S. Phoujder	PARTY			810182	23/04/18	34198.00	34198.00	2029.00	32169.00



EASTERN COALFIELDS LIMITED  
ECL  
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130028	MOHAN CHANDRA KARMAKAR	PARTY			810183	23/04/18	40845.00	40845.00	4902.00	35943.00
200007	TECHNO INDIA	PARTY			810184	23/04/18	47200.00	47200.00	4800.00	42400.00
030013	Coalfields Enterprise	PARTY			810182	23/04/18	48498.00	48498.00	2877.00	45621.00
190142	SUBHA SHANKAR SINGHA ROY	PARTY			810184	23/04/18	49914.00	49914.00	998.00	48916.00
160006	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY			810184	23/04/18	61419.00	61419.00	11004.00	50415.00
160006	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY			810184	23/04/18	61419.00	61419.00	6246.00	55173.00
010006	Amar Pal	PARTY			810182	23/04/18	58873.00	58873.00	3493.00	55380.00
200006	TARUN DAS	PARTY			810183	23/04/18	67000.00	67000.00	8040.00	58960.00
200006	TARUN DAS	PARTY			810183	23/04/18	68000.00	68000.00	8160.00	59840.00
200006	TARUN DAS	PARTY			810183	23/04/18	75700.00	75700.00	9084.00	66616.00
070006	GHOSH ENTERPRISE	PARTY			810183	23/04/18	82930.00	82930.00	8434.00	74496.00
070006	GHOSH ENTERPRISE	PARTY			810183	23/04/18	93545.00	93545.00	9514.00	84031.00
020019	Bishnu Pada ChakraBorty	PARTY			810182	23/04/18	92784.00	92784.00	5505.00	87279.00
210003	Ujjal Chakraborty	PARTY			810182	23/04/18	99477.00	99477.00	5903.00	93574.00
160004	PINAK RANJAN SADHU	PARTY			810183	23/04/18	109563.00	109563.00	11142.00	98421.00
180054	R S ELECTRICAL CONCERN	PARTY			810184	23/04/18	111810.00	111810.00	11370.00	100440.00
100007	Jay Maa Daldali Kali	PARTY			810183	23/04/18	112702.00	112702.00	11461.00	101241.00
100007	Jay Maa Daldali Kali	PARTY			810183	23/04/18	118590.00	118590.00	12060.00	106530.00
030002	CHAKRABORTY & COMPANY	PARTY			810182	23/04/18	123467.00	123467.00	7325.00	116142.00
220001	VOLTECH ENGINEERS	PARTY			810184	23/04/18	132240.00	132240.00	13448.00	118792.00
160004	PINAK RANJAN SADHU	PARTY			810183	23/04/18	145199.00	145199.00	14766.00	130433.00
160007	Prasanta Mondal	PARTY			810182	23/04/18	140715.00	140715.00	8348.00	132367.00
120002	LAKSHMI ENTERPRISE	PARTY			810183	23/04/18	158886.00	158886.00	16158.00	142728.00
140007	NIRANKAR MOTOR WORKS	PARTY			810184	23/04/18	165700.00	165700.00	16853.00	148847.00
210003	Ujjal Chakraborty	PARTY			810182	23/04/18	160908.00	160908.00	9547.00	151361.00
160004	PINAK RANJAN SADHU	PARTY			810183	23/04/18	170610.00	170610.00	17350.00	153260.00
100007	Jay Maa Daldali Kali	PARTY			810182	23/04/18	166190.00	166190.00	9859.00	156331.00
020018	Bindu Ram	PARTY			810182	23/04/18	167440.00	167440.00	9933.00	157507.00
100007	Jay Maa Daldali Kali	PARTY			810182	23/04/18	169920.00	169920.00	10080.00	159840.00
140007	NIRANKAR MOTOR WORKS	PARTY			810184	23/04/18	179120.00	179120.00	18216.00	160904.00
160005	Prabhat Sangui	PARTY			810182	23/04/18	175811.00	175811.00	10430.00	165381.00
190145	SOMA ENGINEERING WORKS	PARTY			810184	23/04/18	184156.00	184156.00	18728.00	165428.00
140007	NIRANKAR MOTOR WORKS	PARTY			810184	23/04/18	184302.00	184302.00	18743.00	165559.00
160004	PINAK RANJAN SADHU	PARTY			810183	23/04/18	186971.00	186971.00	19015.00	167956.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020008	BANERJEE CONCERN	PARTY			810184	23/04/18	189115.00	189115.00	19232.00	169883.00
120002	LAKSHMI ENTERPRISE	PARTY			810183	23/04/18	192069.00	192069.00	19533.00	172536.00
140007	NIRANKAR MOTOR WORKS	PARTY			810184	23/04/18	192727.00	192727.00	19598.00	173129.00
190002	S.S. Phoujder	PARTY			810182	23/04/18	185908.00	185908.00	11029.00	174879.00
140007	NIRANKAR MOTOR WORKS	PARTY			810184	23/04/18	197876.00	197876.00	20123.00	177753.00
160005	Prabhat Sangui	PARTY			810182	23/04/18	201016.00	201016.00	11926.00	189090.00
100007	Jay Maa Daldali Kali	PARTY			810182	23/04/18	202101.00	202101.00	11990.00	190111.00
010006	Amar Pal	PARTY			810182	23/04/18	272094.00	272094.00	16142.00	255952.00
030002	CHAKRABORTY & COMPANY	PARTY			810182	23/04/18	477293.00	477293.00	28315.00	448978.00
160005	Prabhat Sangui	PARTY			810182	23/04/18	698917.00	698917.00	89348.00	609569.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736674	23/04/18	2431955.00	2431955.00	0.00	2431955.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736674	23/04/18	31458586.00	31458586.00	0.00	31458586.00
<b>Payment Date : 21-APR-18</b>										
060002	FINANCE ADVISOR AND CHIEF ACCOUNTS OFFICER (FA & CAO) E/RLY- KOLKATA	PARTY			927606	21/04/18	179340.00	179340.00	0.00	179340.00
090012	DIRECTOR IMMTBHUBANESWAR	PARTY			927607	21/04/18	2358334.00	2358334.00	0.00	2358334.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736673	21/04/18	22981633.00	22981633.00	389520.00	22592113.00
<b>Payment Date : 18-APR-18</b>										
250001	YOURSELF - A/C P.TAX	PARTY			927603	18/04/18	284700.00	284700.00	0.00	284700.00
<b>Payment Date : 17-APR-18</b>										
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736670	17/04/18	47214687.00	47214687.00	3138338.00	44076349.00
<b>Payment Date : 16-APR-18</b>										
160047	PRAMOD KUMAR	PARTY			810179	16/04/18	700.00	700.00	0.00	700.00
<b>Payment Date : 14-APR-18</b>										
020013	Bhola Dass	PARTY			810178	14/04/18	1920.00	1920.00	0.00	1920.00
100015	JYOTI ENTERPRISE	PARTY			810178	14/04/18	10200.00	10200.00	0.00	10200.00
020013	Bhola Dass	PARTY			810178	14/04/18	17141.00	17141.00	0.00	17141.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810178	14/04/18	21887.00	21887.00	0.00	21887.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810178	14/04/18	23934.00	23934.00	0.00	23934.00
160036	PRAKASENDU MUKHERJEE	PARTY			810178	14/04/18	26893.00	26893.00	456.00	26437.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160036	PRAKASENDU MUKHERJEE	PARTY			810178	14/04/18	27690.00	27690.00	469.00	27221.00
160036	PRAKASENDU MUKHERJEE	PARTY			810178	14/04/18	27690.00	27690.00	469.00	27221.00
130020	MINING & ENGINEERING CORPORATION	PARTY			810178	14/04/18	36404.00	36404.00	0.00	36404.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810178	14/04/18	39141.00	39141.00	0.00	39141.00
130020	MINING & ENGINEERING CORPORATION	PARTY			810178	14/04/18	42282.00	42282.00	0.00	42282.00
030013	Coalfields Enterprise	PARTY			810178	14/04/18	74566.00	74566.00	0.00	74566.00
120003	LARSEN & TOURBO LIMITED	PARTY			810178	14/04/18	135859.00	135859.00	0.00	135859.00
<b>Payment Date : 12-APR-18</b>										
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736667	12/04/18	17699.00	17699.00	0.00	17699.00
190099	STA PMIW DNBT JV	PARTY			736668	12/04/18	16268439.00	16268439.00	7116385.00	9152054.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736668	12/04/18	77253134.00	77253134.00	25476475.00	51776659.00
130041	MAHALAXMI-KLP (JV)	PARTY			736668	12/04/18	110082946.00	110082946.00	6671707.00	103411239.00
130031	MAHALAXTI-NILKANTH	PARTY			736668	12/04/18	223353318.00	223353318.00	13462447.00	209890871.00
<b>Payment Date : 11-APR-18</b>										
050005	Eureka Forbes Limited	PARTY			810176	11/04/18	6550.00	6550.00	0.00	6550.00
200016	THE NATIONAL INSURANCE COMPANY LIMITED	PARTY			736663	11/04/18	8430.00	8430.00	0.00	8430.00
200016	THE NATIONAL INSURANCE COMPANY LIMITED	PARTY			736664	11/04/18	11647.00	11647.00	0.00	11647.00
200016	THE NATIONAL INSURANCE COMPANY LIMITED	PARTY			736661	11/04/18	11647.00	11647.00	0.00	11647.00
200016	THE NATIONAL INSURANCE COMPANY LIMITED	PARTY			736662	11/04/18	14559.00	14559.00	0.00	14559.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736665	11/04/18	17399.00	17399.00	0.00	17399.00
<b>Payment Date : 10-APR-18</b>										
030015	COAL MINES SERVICE STATION	PARTY			927600	10/04/18	1624985.00	1624985.00	0.00	1624985.00
030015	COAL MINES SERVICE STATION	PARTY			927600	10/04/18	1678120.00	1678120.00	0.00	1678120.00
<b>Payment Date : 07-APR-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927598	07/04/18	94628.00	94628.00	0.00	94628.00
130065	MERIDIAN MEDICAL RESEARCH & HOSPITAL LTD	PARTY			810175	07/04/18	179068.00	179068.00	0.00	179068.00
250002	YOURSELF - A/C I.TAX	PARTY			927597	07/04/18	358050.00	358050.00	0.00	358050.00
<b>Payment Date : 06-APR-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927596	06/04/18	4556377.00	4556377.00	0.00	4556377.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 05-APR-18</b>										
030004	Chakraborty Enterprise	PARTY			810174	05/04/18	24480.00	24480.00	415.00	24065.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810174	05/04/18	25674.00	25674.00	436.00	25238.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810174	05/04/18	29243.00	29243.00	496.00	28747.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810174	05/04/18	36589.00	36589.00	621.00	35968.00
020038	BISWANATH DEY	PARTY			810174	05/04/18	46521.00	46521.00	789.00	45732.00
140003	Nantu Kazi	PARTY			810174	05/04/18	46804.00	46804.00	936.00	45868.00
030004	Chakraborty Enterprise	PARTY			810174	05/04/18	46787.00	46787.00	793.00	45994.00
020001	B.B. Construction	PARTY			810174	05/04/18	46837.00	46837.00	794.00	46043.00
070009	GOLDEN ENTERPRISE	PARTY			810174	05/04/18	47220.00	47220.00	801.00	46419.00
020038	BISWANATH DEY	PARTY			810174	05/04/18	47997.00	47997.00	814.00	47183.00
140003	Nantu Kazi	PARTY			810174	05/04/18	48381.00	48381.00	968.00	47413.00
050011	EASTERN TRADING AGENCIES	PARTY			810174	05/04/18	48300.00	48300.00	819.00	47481.00
140011	N.K.ENTERPRISE	PARTY			810174	05/04/18	48510.00	48510.00	970.00	47540.00
070009	GOLDEN ENTERPRISE	PARTY			810174	05/04/18	48479.00	48479.00	822.00	47657.00
050003	EVERGREEN ENTERPRISE	PARTY			810174	05/04/18	48582.00	48582.00	824.00	47758.00
100007	Jay Maa Daldali Kali	PARTY			810174	05/04/18	48852.00	48852.00	828.00	48024.00
070009	GOLDEN ENTERPRISE	PARTY			810174	05/04/18	48897.00	48897.00	829.00	48068.00
070009	GOLDEN ENTERPRISE	PARTY			810174	05/04/18	49076.00	49076.00	832.00	48244.00
030004	Chakraborty Enterprise	PARTY			810174	05/04/18	49117.00	49117.00	833.00	48284.00
070009	GOLDEN ENTERPRISE	PARTY			810174	05/04/18	49162.00	49162.00	834.00	48328.00
050003	EVERGREEN ENTERPRISE	PARTY			810174	05/04/18	49281.00	49281.00	836.00	48445.00
050003	EVERGREEN ENTERPRISE	PARTY			810174	05/04/18	49418.00	49418.00	838.00	48580.00
050003	EVERGREEN ENTERPRISE	PARTY			810174	05/04/18	49878.00	49878.00	846.00	49032.00
190013	SATGURU ENGINEERING WORKS	PARTY			810174	05/04/18	186589.00	186589.00	18976.00	167613.00
250002	YOURSELF - A/C I.TAX	PARTY			927594	05/04/18	3400115.00	3400115.00	0.00	3400115.00
<b>Payment Date : 03-APR-18</b>										
110034	KOHINOOR CONTINENTAL	PARTY			927592	03/04/18	15472.00	15472.00	0.00	15472.00
<b>Payment Date : 02-APR-18</b>										
130036	MITTAL TRADERS	PARTY			810173	02/04/18	9625.00	9625.00	0.00	9625.00