

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 19-FEB-18										
250001	YOURSELF - A/C P.TAX	PARTY			927530	19/02/18	286380.00	286380.00	0.00	286380.00
Payment Date : 18-FEB-18										
030041	CHANDIDAS PAL	PARTY			810088	18/02/18	1180.00	1180.00	180.00	1000.00
030041	CHANDIDAS PAL	PARTY			810088	18/02/18	2360.00	2360.00	360.00	2000.00
030041	CHANDIDAS PAL	PARTY			810088	18/02/18	3210.00	3210.00	490.00	2720.00
030041	CHANDIDAS PAL	PARTY			810088	18/02/18	3550.00	3550.00	0.00	3550.00
281534	TAPAN GHOSH	PARTY			810088	18/02/18	5000.00	5000.00	0.00	5000.00
190045	Smt Balbir Kaur	PARTY			810087	18/02/18	15712.62	15712.62	0.00	15712.62
190047	Smt Nibedita Mukherjee	PARTY			810087	18/02/18	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			810087	18/02/18	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			810087	18/02/18	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			810087	18/02/18	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			810087	18/02/18	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			810087	18/02/18	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			810087	18/02/18	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			810087	18/02/18	15712.62	15712.62	0.00	15712.62
180044	REBATI GORI	PARTY			810087	18/02/18	15712.62	15712.62	0.00	15712.62
100033	JABA BHATTACHARJEE	PARTY			810087	18/02/18	15712.62	15712.62	0.00	15712.62
030046	CREATIVE HUB	PARTY			810088	18/02/18	25740.00	25740.00	0.00	25740.00
190130	SEVA CABLE NETWORK	PARTY			810088	18/02/18	35192.00	35192.00	3580.00	31612.00
100032	JANATUN NISHA	PARTY			810087	18/02/18	33508.00	33508.00	0.00	33508.00
040022	D.N.DOKANIA & ASSOCIATES	PARTY			810088	18/02/18	126922.00	126922.00	10757.00	116165.00
040022	D.N.DOKANIA & ASSOCIATES	PARTY			810088	18/02/18	126922.00	126922.00	10757.00	116165.00
040022	D.N.DOKANIA & ASSOCIATES	PARTY			810088	18/02/18	126922.00	126922.00	10757.00	116165.00
Payment Date : 17-FEB-18										
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736606	17/02/18	58415.00	58415.00	0.00	58415.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736608	17/02/18	97354.00	97354.00	0.00	97354.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736609	17/02/18	146031.00	146031.00	0.00	146031.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736607	17/02/18	243385.00	243385.00	0.00	243385.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736610	17/02/18	292062.00	292062.00	0.00	292062.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736605	17/02/18	973540.00	973540.00	0.00	973540.00
Payment Date : 16-FEB-18										
	CHANDRI DEVI					16/02/18	50715.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030047		PARTY			810086			50715.00	0.00	50715.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736604	16/02/18	38710782.00	38710782.00	17434296.00	21276486.00
Payment Date : 14-FEB-18										
200012	Tunai Rana	PARTY			810085	14/02/18	675.00	675.00	0.00	675.00
290078	UJJAL CHAKRABORTY	PARTY			810085	14/02/18	1000.00	1000.00	0.00	1000.00
190012	Sanjib Kumar Banerjee	PARTY			810085	14/02/18	101027.00	101027.00	0.00	101027.00
190100	SMT. LALMATI DEVI	PARTY			810084	14/02/18	128095.00	128095.00	0.00	128095.00
190004	Samar Banerjee	PARTY			810085	14/02/18	135228.00	135228.00	0.00	135228.00
030016	CHANDI CHATTARAJ	PARTY			736602	14/02/18	5435875.00	5435875.00	322468.00	5113407.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736603	14/02/18	47608914.00	47608914.00	3684587.00	43924327.00
Payment Date : 13-FEB-18										
200012	Tunai Rana	PARTY			810082	13/02/18	410.00	410.00	0.00	410.00
290078	UJJAL CHAKRABORTY	PARTY			810082	13/02/18	610.00	610.00	0.00	610.00
020038	BISWANATH DEY	PARTY			810082	13/02/18	710.00	710.00	0.00	710.00
020019	Bishnu Pada ChakraBorty	PARTY			810082	13/02/18	765.00	765.00	0.00	765.00
180008	Rana Enterprise	PARTY			810082	13/02/18	1120.00	1120.00	0.00	1120.00
130015	Manik Chandra Patra	PARTY			810082	13/02/18	1120.00	1120.00	0.00	1120.00
290078	UJJAL CHAKRABORTY	PARTY			810082	13/02/18	1360.00	1360.00	0.00	1360.00
020019	Bishnu Pada ChakraBorty	PARTY			810082	13/02/18	1850.00	1850.00	0.00	1850.00
130015	Manik Chandra Patra	PARTY			810082	13/02/18	1875.00	1875.00	0.00	1875.00
110010	KAR ENTERPRISE	PARTY			810082	13/02/18	3493.00	3493.00	0.00	3493.00
070009	GOLDEN ENTERPRISE	PARTY			810082	13/02/18	6915.00	6915.00	0.00	6915.00
200003	Tapan Kumar Dutta	PARTY			810083	13/02/18	7400.00	7400.00	0.00	7400.00
020018	Bindu Ram	PARTY			810082	13/02/18	7650.00	7650.00	0.00	7650.00
200003	Tapan Kumar Dutta	PARTY			810083	13/02/18	10200.00	10200.00	0.00	10200.00
130003	Maa Kali Enterprise	PARTY			810083	13/02/18	17500.00	17500.00	0.00	17500.00
070009	GOLDEN ENTERPRISE	PARTY			810082	13/02/18	19107.00	19107.00	0.00	19107.00
130003	Maa Kali Enterprise	PARTY			810083	13/02/18	19500.00	19500.00	0.00	19500.00
130003	Maa Kali Enterprise	PARTY			810083	13/02/18	19500.00	19500.00	0.00	19500.00
130003	Maa Kali Enterprise	PARTY			810083	13/02/18	22600.00	22600.00	0.00	22600.00
130003	Maa Kali Enterprise	PARTY			810083	13/02/18	23000.00	23000.00	0.00	23000.00
130003	Maa Kali Enterprise	PARTY			810083	13/02/18	23000.00	23000.00	0.00	23000.00
130003	Maa Kali Enterprise	PARTY			810083	13/02/18	26700.00	26700.00	0.00	26700.00

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050003	EVERGREEN ENTERPRISE	PARTY			810082	13/02/18	53301.00	53301.00	0.00	53301.00
020008	BANERJEE CONCERN	PARTY			810083	13/02/18	97798.00	97798.00	9946.00	87852.00
Payment Date : 12-FEB-18										
160047	PRAMOD KUMAR	PARTY			810065	12/02/18	2800.00	2800.00	0.00	2800.00
030015	COAL MINES SERVICE STATION	PARTY			810066	12/02/18	1560013.00	1560013.00	0.00	1560013.00
030015	COAL MINES SERVICE STATION	PARTY			810066	12/02/18	1619465.00	1619465.00	0.00	1619465.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736600	12/02/18	12419245.00	12419245.00	4736036.00	7683209.00
130063	MMB - VSAIPPL - SI (JV)	PARTY			736601	12/02/18	14561117.00	14561117.00	876440.00	13684677.00
130041	MAHALAXMI-KLP (JV)	PARTY			736601	12/02/18	94792245.00	94792245.00	4179679.00	90612566.00
130031	MAHALAXTI-NILKANTH	PARTY			736601	12/02/18	187664778.00	187664778.00	8180815.00	179483963.00
Payment Date : 09-FEB-18										
180016	rites ltd.	PARTY			736597	09/02/18	584182.00	584182.00	49507.00	534675.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736596	09/02/18	2929000.00	2929000.00	0.00	2929000.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736597	09/02/18	85474579.00	85474579.00	29436230.00	56038349.00
Payment Date : 08-FEB-18										
190002	S.S. Phoujder	PARTY			810063	08/02/18	41831.00	41831.00	2482.00	39349.00
190002	S.S. Phoujder	PARTY			810063	08/02/18	51674.00	51674.00	3066.00	48608.00
190002	S.S. Phoujder	PARTY			810063	08/02/18	365046.00	365046.00	21656.00	343390.00
Payment Date : 07-FEB-18										
250002	YOURSELF - A/C I.TAX	PARTY			927522	07/02/18	1608.00	1608.00	0.00	1608.00
Payment Date : 06-FEB-18										
250002	YOURSELF - A/C I.TAX	PARTY			927521	06/02/18	2665296.00	2665296.00	0.00	2665296.00
060002	FINANCE ADVISOR AND CHIEF ACCOUNTS OFFICER (FA & CAO) E/RLY- KOLKATA	PARTY			736591	06/02/18	69529429.00	69529429.00	0.00	69529429.00
Payment Date : 05-FEB-18										
070002	Gautam Chakrabarty	PARTY			810056	05/02/18	5069.00	5069.00	86.00	4983.00
020016	Bijay Kumar Banerjee	PARTY			810056	05/02/18	14372.00	14372.00	2436.00	11936.00
180014	Rita Chakrabarty	PARTY			810056	05/02/18	18160.00	18160.00	3078.00	15082.00
020009	Banerjee Enterprise	PARTY			810056	05/02/18	17948.00	17948.00	304.00	17644.00
020009	Banerjee Enterprise	PARTY			810056	05/02/18	17948.00	17948.00	304.00	17644.00
180014	Rita Chakrabarty	PARTY			810056	05/02/18	22344.00	22344.00	3787.00	18557.00
190016	Shaymal Chatterjere	PARTY			810056	05/02/18	23487.00	23487.00	3980.00	19507.00

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190016	Shaymal Chatterjere	PARTY			810056	05/02/18	27668.00	27668.00	4689.00	22979.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810058	05/02/18	23146.00	23146.00	0.00	23146.00
020009	Banerjee Enterprise	PARTY			810056	05/02/18	26695.00	26695.00	452.00	26243.00
070002	Gautam Chakrabarty	PARTY			810056	05/02/18	27222.00	27222.00	461.00	26761.00
070002	Gautam Chakrabarty	PARTY			810056	05/02/18	27466.00	27466.00	465.00	27001.00
070002	Gautam Chakrabarty	PARTY			810056	05/02/18	27559.00	27559.00	467.00	27092.00
020009	Banerjee Enterprise	PARTY			810056	05/02/18	28381.00	28381.00	481.00	27900.00
020009	Banerjee Enterprise	PARTY			810056	05/02/18	29176.00	29176.00	495.00	28681.00
020009	Banerjee Enterprise	PARTY			810056	05/02/18	29176.00	29176.00	495.00	28681.00
020009	Banerjee Enterprise	PARTY			810056	05/02/18	29177.00	29177.00	495.00	28682.00
070002	Gautam Chakrabarty	PARTY			810056	05/02/18	29922.00	29922.00	507.00	29415.00
070002	Gautam Chakrabarty	PARTY			810056	05/02/18	30408.00	30408.00	515.00	29893.00
070002	Gautam Chakrabarty	PARTY			810056	05/02/18	31423.00	31423.00	533.00	30890.00
020016	Bijay Kumar Banerjee	PARTY			810056	05/02/18	50154.00	50154.00	8501.00	41653.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810058	05/02/18	83520.00	83520.00	0.00	83520.00
E-732650	RASHBIHARI GHOSH	PARTY			810059	05/02/18	383175.00	383175.00	0.00	383175.00
Payment Date : 04-FEB-18										
250002	YOURSELF - A/C I.TAX	PARTY			927519	04/02/18	1558000.00	1558000.00	0.00	1558000.00
250002	YOURSELF - A/C I.TAX	PARTY			927518	04/02/18	15426018.00	15426018.00	0.00	15426018.00
Payment Date : 01-FEB-18										
150002	ONLINE COMPUTER SERVICES	PARTY			810055	01/02/18	25780.00	25780.00	0.00	25780.00
Payment Date : 31-JAN-18										
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927515	31/01/18	2550.00	2550.00	0.00	2550.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927515	31/01/18	3900.00	3900.00	0.00	3900.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927515	31/01/18	6300.00	6300.00	0.00	6300.00
020062	BAHULA COLLERY EMP CO- OP CR SOCIETY LTD	PARTY			927515	31/01/18	6500.00	6500.00	0.00	6500.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927515	31/01/18	9473.00	9473.00	0.00	9473.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927515	31/01/18	9900.00	9900.00	0.00	9900.00
030026	COAL MINES OFFICERS CO- OP-CR-COCIETY LTD	PARTY			927515	31/01/18	43944.00	43944.00	0.00	43944.00
030026	COAL MINES OFFICERS CO- OP-CR-COCIETY LTD	PARTY			927515	31/01/18	48559.00	48559.00	0.00	48559.00
120007	LICI DO A/C 1	PARTY			927515	31/01/18	99178.34	99178.34	0.00	99178.34

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250002	YOURSELF - A/C I.TAX	PARTY			736588	31/01/18	1128000.00	1128000.00	0.00	1128000.00
120007	LICI DO A/C 1	PARTY			927515	31/01/18	2137272.30	2137272.30	0.00	2137272.30
250002	YOURSELF - A/C I.TAX	PARTY			927516	31/01/18	5767251.00	5767251.00	0.00	5767251.00
Payment Date : 30-JAN-18										
030041	CHANDIDAS PAL	PARTY			810053	30/01/18	3550.00	3550.00	0.00	3550.00
040036	DUTTA XEROX	PARTY			810053	30/01/18	7765.60	7765.60	1184.60	6581.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736583	30/01/18	58415.00	58415.00	0.00	58415.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736585	30/01/18	97354.00	97354.00	0.00	97354.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736586	30/01/18	146031.00	146031.00	0.00	146031.00
030013	Coalfields Enterprise	PARTY			810052	30/01/18	222102.00	222102.00	13177.00	208925.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927514	30/01/18	234389.00	234389.00	0.00	234389.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736584	30/01/18	243385.00	243385.00	0.00	243385.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736587	30/01/18	292062.00	292062.00	0.00	292062.00
190075	SRO-II & DDO, SDL & LRO, DURGAPUR	PARTY			736582	30/01/18	973540.00	973540.00	0.00	973540.00
090012	DIRECTOR IMMTBHUBANESWAR	PARTY			736580	30/01/18	1004043.00	1004043.00	0.00	1004043.00
120012	BL & LRO, JAMURIA	PARTY			736581	30/01/18	1413083.00	1413083.00	0.00	1413083.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927514	30/01/18	3300000.00	3300000.00	0.00	3300000.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927514	30/01/18	4866418.00	4866418.00	0.00	4866418.00
Payment Date : 27-JAN-18										
010023	ASANSOL BRANCH OF E.I.R.C OF I.C.A.I	PARTY			736577	27/01/18	12000.00	12000.00	0.00	12000.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736579	27/01/18	2419566.00	2419566.00	0.00	2419566.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736579	27/01/18	30526585.00	30526585.00	0.00	30526585.00
Payment Date : 25-JAN-18										
210001	UCC AMPL (JV.)	PARTY			736576	25/01/18	916863.00	916863.00	54392.00	862471.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736576	25/01/18	918117.00	918117.00	54466.00	863651.00
020021	BLA-BKB (JV)	PARTY			736576	25/01/18	980597.00	980597.00	58171.00	922426.00
210001	UCC AMPL (JV.)	PARTY			736576	25/01/18	1973400.00	1973400.00	33448.00	1939952.00
140006	NCPC-ACC-ASK(JV)	PARTY			736576	25/01/18	1973400.00	1973400.00	33448.00	1939952.00
	UCC AMPL (JV.)	PARTY				25/01/18	4207075.00	4207075.00	280473.00	

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210001					736576					3926602.00
140006	NCPC-ACC-ASK(JV)	PARTY			736576	25/01/18	4207075.00	4207075.00	280473.00	3926602.00
210001	UCC AMPL (JV.)	PARTY			736576	25/01/18	5295531.00	5295531.00	605205.00	4690326.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736576	25/01/18	5307932.00	5307932.00	606623.00	4701309.00
020021	BLA-BKB (JV)	PARTY			736576	25/01/18	5626877.00	5626877.00	643073.00	4983804.00
Payment Date : 23-JAN-18										
200012	Tunai Rana	PARTY			810031	23/01/18	1140.00	1140.00	0.00	1140.00
160005	Prabhat Sangui	PARTY			810031	23/01/18	1460.00	1460.00	0.00	1460.00
160005	Prabhat Sangui	PARTY			810031	23/01/18	1790.00	1790.00	0.00	1790.00
200001	T.P. Construction	PARTY			810032	23/01/18	1790.00	1790.00	0.00	1790.00
200012	Tunai Rana	PARTY			810032	23/01/18	1790.00	1790.00	0.00	1790.00
160005	Prabhat Sangui	PARTY			810031	23/01/18	1990.00	1990.00	0.00	1990.00
200001	T.P. Construction	PARTY			810032	23/01/18	1990.00	1990.00	0.00	1990.00
200012	Tunai Rana	PARTY			810032	23/01/18	1990.00	1990.00	0.00	1990.00
020025	BIPADTARAN MONDAL	PARTY			810035	23/01/18	2562.00	2562.00	436.00	2126.00
010015	ASHIS MONDAL	PARTY			810035	23/01/18	2745.00	2745.00	467.00	2278.00
160009	PARIMAL GHOSH	PARTY			810034	23/01/18	2856.00	2856.00	484.00	2372.00
190043	SWADHIN BAGDI	PARTY			810034	23/01/18	3031.00	3031.00	516.00	2515.00
160005	Prabhat Sangui	PARTY			810032	23/01/18	2750.00	2750.00	0.00	2750.00
200001	T.P. Construction	PARTY			810032	23/01/18	2800.00	2800.00	0.00	2800.00
130053	MANAS KARMAKAR	PARTY			810034	23/01/18	3506.00	3506.00	596.00	2910.00
190059	SHAKTI PADA BAURI	PARTY			810035	23/01/18	3527.00	3527.00	598.00	2929.00
020026	BIKASH MONDAL	PARTY			810035	23/01/18	3878.00	3878.00	658.00	3220.00
030005	Chattaraj Construction	PARTY			810031	23/01/18	3295.00	3295.00	0.00	3295.00
020001	B.B. Construction	PARTY			810031	23/01/18	3300.00	3300.00	0.00	3300.00
020026	BIKASH MONDAL	PARTY			810035	23/01/18	4720.00	4720.00	800.00	3920.00
130023	MONDAL ENTERPRISE	PARTY			810035	23/01/18	4869.00	4869.00	827.00	4042.00
040002	DEY ENTERPRISE	PARTY			810034	23/01/18	4071.00	4071.00	0.00	4071.00
190042	SWAPAN CHANDRA	PARTY			810035	23/01/18	4082.00	4082.00	0.00	4082.00
040002	DEY ENTERPRISE	PARTY			810034	23/01/18	4177.00	4177.00	0.00	4177.00
200001	T.P. Construction	PARTY			810032	23/01/18	4430.00	4430.00	0.00	4430.00
030007	CHOUHEY ENTERPRISE	PARTY			810034	23/01/18	4469.00	4469.00	0.00	4469.00
040002	DEY ENTERPRISE	PARTY			810034	23/01/18	4500.00	4500.00	0.00	4500.00
040002	DEY ENTERPRISE	PARTY			810034	23/01/18	4602.00	4602.00	0.00	4602.00

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040002	DEY ENTERPRISE	PARTY			810034	23/01/18	4662.00	4662.00	0.00	4662.00
130023	MONDAL ENTERPRISE	PARTY			810035	23/01/18	5654.00	5654.00	960.00	4694.00
030007	CHOUBEY ENTERPRISE	PARTY			810034	23/01/18	4797.00	4797.00	0.00	4797.00
200001	T.P. Construction	PARTY			810032	23/01/18	4800.00	4800.00	0.00	4800.00
040002	DEY ENTERPRISE	PARTY			810034	23/01/18	4807.00	4807.00	0.00	4807.00
040002	DEY ENTERPRISE	PARTY			810034	23/01/18	4862.00	4862.00	0.00	4862.00
040002	DEY ENTERPRISE	PARTY			810034	23/01/18	4998.00	4998.00	0.00	4998.00
030007	CHOUBEY ENTERPRISE	PARTY			810034	23/01/18	4999.00	4999.00	0.00	4999.00
030005	Chattaraj Construction	PARTY			810031	23/01/18	5000.00	5000.00	0.00	5000.00
160005	Prabhat Sangui	PARTY			810031	23/01/18	5000.00	5000.00	0.00	5000.00
160005	Prabhat Sangui	PARTY			810031	23/01/18	5000.00	5000.00	0.00	5000.00
110009	Krishna Mishra	PARTY			810031	23/01/18	5000.00	5000.00	0.00	5000.00
200012	Tunai Rana	PARTY			810032	23/01/18	5000.00	5000.00	0.00	5000.00
190042	SWAPAN CHANDRA	PARTY			810035	23/01/18	5192.00	5192.00	0.00	5192.00
180002	R.N.ENTERPRISE	PARTY			810031	23/01/18	6208.00	6208.00	0.00	6208.00
190002	S.S. Phoujder	PARTY			810032	23/01/18	6520.00	6520.00	0.00	6520.00
070009	GOLDEN ENTERPRISE	PARTY			810032	23/01/18	7134.00	7134.00	0.00	7134.00
020025	BIPADTARAN MONDAL	PARTY			810035	23/01/18	9676.00	9676.00	1640.00	8036.00
281295	AMAR PAL	PARTY			810032	23/01/18	8134.00	8134.00	0.00	8134.00
040002	DEY ENTERPRISE	PARTY			810034	23/01/18	8456.00	8456.00	0.00	8456.00
040016	DULAL MONDAL	PARTY			810035	23/01/18	10074.00	10074.00	202.00	9872.00
070006	GHOSH ENTERPRISE	PARTY			810031	23/01/18	10093.00	10093.00	0.00	10093.00
200012	Tunai Rana	PARTY			810032	23/01/18	10341.00	10341.00	0.00	10341.00
070009	GOLDEN ENTERPRISE	PARTY			810032	23/01/18	11564.00	11564.00	0.00	11564.00
020025	BIPADTARAN MONDAL	PARTY			810035	23/01/18	15104.00	15104.00	2560.00	12544.00
070006	GHOSH ENTERPRISE	PARTY			810032	23/01/18	14048.00	14048.00	0.00	14048.00
200012	Tunai Rana	PARTY			810031	23/01/18	17145.00	17145.00	0.00	17145.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			810035	23/01/18	17700.00	17700.00	300.00	17400.00
100009	JOYSWAL ENTERPRISES	PARTY			810032	23/01/18	17801.00	17801.00	0.00	17801.00
070006	GHOSH ENTERPRISE	PARTY			810031	23/01/18	18863.00	18863.00	0.00	18863.00
070006	GHOSH ENTERPRISE	PARTY			810031	23/01/18	18993.00	18993.00	0.00	18993.00
130015	Manik Chandra Patra	PARTY			810036	23/01/18	20201.00	20201.00	1198.00	19003.00
070006	GHOSH ENTERPRISE	PARTY			810031	23/01/18	19711.00	19711.00	0.00	19711.00
130013	Manasi Pal	PARTY			810041	27/01/18	24178.00	24178.00	4098.00	20080.00

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130013	Manasi Pal	PARTY			810041	27/01/18	24869.00	24869.00	4216.00	20653.00
160013	PINTU MONDAL	PARTY			810035	23/01/18	25571.00	25571.00	4336.00	21235.00
040019	DEBIDAS BANERJEE	PARTY			810041	27/01/18	28050.00	28050.00	6657.00	21393.00
140003	Nantu Kazi	PARTY			810036	23/01/18	24578.00	24578.00	1458.00	23120.00
130023	MONDAL ENTERPRISE	PARTY			810035	23/01/18	28328.00	28328.00	4802.00	23526.00
180018	RUMA ELECTRICAL	PARTY			810039	23/01/18	35400.00	35400.00	9000.00	26400.00
130013	Manasi Pal	PARTY			810041	27/01/18	33536.00	33536.00	5685.00	27851.00
200012	Tunai Rana	PARTY			810032	23/01/18	27927.00	27927.00	0.00	27927.00
020031	BASUDEV ROY	PARTY			810035	23/01/18	33644.00	33644.00	5702.00	27942.00
190042	SWAPAN CHANDRA	PARTY			810034	23/01/18	28644.00	28644.00	486.00	28158.00
070002	Gautam Chakrabarty	PARTY			810041	27/01/18	28922.00	28922.00	490.00	28432.00
130013	Manasi Pal	PARTY			810041	27/01/18	34460.00	34460.00	5841.00	28619.00
130009	Mamata Mandal	PARTY			810041	27/01/18	34667.00	34667.00	5876.00	28791.00
020019	Bishnu Pada ChakraBorty	PARTY			810036	23/01/18	30821.00	30821.00	1829.00	28992.00
070002	Gautam Chakrabarty	PARTY			810041	27/01/18	30966.00	30966.00	525.00	30441.00
200012	Tunai Rana	PARTY			810032	23/01/18	30558.00	30558.00	0.00	30558.00
140004	Naresh Yadav	PARTY			810041	27/01/18	36831.00	36831.00	6243.00	30588.00
070006	GHOSH ENTERPRISE	PARTY			810031	23/01/18	31333.00	31333.00	0.00	31333.00
070002	Gautam Chakrabarty	PARTY			810041	27/01/18	32001.00	32001.00	542.00	31459.00
130015	Manik Chandra Patra	PARTY			810036	23/01/18	34387.00	34387.00	2040.00	32347.00
130024	MAA DALDALI ENTERPRISE	PARTY			810038	23/01/18	33856.00	33856.00	677.00	33179.00
190042	SWAPAN CHANDRA	PARTY			810035	23/01/18	33896.00	33896.00	678.00	33218.00
030002	CHAKRABORTY & COMPANY	PARTY			810038	23/01/18	34008.00	34008.00	680.00	33328.00
140003	Nantu Kazi	PARTY			810036	23/01/18	38826.00	38826.00	3948.00	34878.00
190009	Sanjay Yadav	PARTY			810038	23/01/18	37891.00	37891.00	758.00	37133.00
030002	CHAKRABORTY & COMPANY	PARTY			810038	23/01/18	38162.00	38162.00	764.00	37398.00
130019	Md. Amir Hemja	PARTY			810041	27/01/18	46793.00	46793.00	7932.00	38861.00
030002	CHAKRABORTY & COMPANY	PARTY			810038	23/01/18	40820.00	40820.00	816.00	40004.00
130015	Manik Chandra Patra	PARTY			810036	23/01/18	42823.00	42823.00	2541.00	40282.00
020014	BIDHAN DAS	PARTY			810039	23/01/18	56640.00	56640.00	14400.00	42240.00
050003	EVERGREEN ENTERPRISE	PARTY			810038	23/01/18	43140.00	43140.00	863.00	42277.00
070006	GHOSH ENTERPRISE	PARTY			810032	23/01/18	42436.00	42436.00	0.00	42436.00
180008	Rana Enterprise	PARTY			810036	23/01/18	45585.00	45585.00	2705.00	42880.00
180026	RAJ & COMPANY	PARTY			810036	23/01/18	44533.00	44533.00	891.00	43642.00

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130015	Manik Chandra Patra	PARTY			810036	23/01/18	46925.00	46925.00	2783.00	44142.00
130015	Manik Chandra Patra	PARTY			810036	23/01/18	47172.00	47172.00	2799.00	44373.00
030002	CHAKRABORTY & COMPANY	PARTY			810038	23/01/18	45638.00	45638.00	913.00	44725.00
190040	SK NUR ISLAM	PARTY			810038	23/01/18	45736.00	45736.00	915.00	44821.00
010002	Abha Mandal	PARTY			810041	27/01/18	54020.00	54020.00	9157.00	44863.00
190009	Sanjay Yadav	PARTY			810038	23/01/18	47948.00	47948.00	959.00	46989.00
190009	Sanjay Yadav	PARTY			810038	23/01/18	47958.00	47958.00	959.00	46999.00
070009	GOLDEN ENTERPRISE	PARTY			810038	23/01/18	48346.00	48346.00	967.00	47379.00
050003	EVERGREEN ENTERPRISE	PARTY			810038	23/01/18	48549.00	48549.00	971.00	47578.00
180008	Rana Enterprise	PARTY			810036	23/01/18	51184.00	51184.00	3037.00	48147.00
190034	SUJIT ENG. WORKS	PARTY			810032	23/01/18	49482.00	49482.00	0.00	49482.00
050003	EVERGREEN ENTERPRISE	PARTY			810038	23/01/18	50521.00	50521.00	1010.00	49511.00
030002	CHAKRABORTY & COMPANY	PARTY			810038	23/01/18	51178.00	51178.00	1024.00	50154.00
030002	CHAKRABORTY & COMPANY	PARTY			810038	23/01/18	51946.00	51946.00	1039.00	50907.00
130024	MAA DALDALI ENTERPRISE	PARTY			810038	23/01/18	52537.00	52537.00	1051.00	51486.00
070009	GOLDEN ENTERPRISE	PARTY			810038	23/01/18	52864.00	52864.00	1057.00	51807.00
050003	EVERGREEN ENTERPRISE	PARTY			810038	23/01/18	52864.00	52864.00	1057.00	51807.00
180026	RAJ & COMPANY	PARTY			810036	23/01/18	53527.00	53527.00	1071.00	52456.00
030002	CHAKRABORTY & COMPANY	PARTY			810038	23/01/18	54646.00	54646.00	1093.00	53553.00
190042	SWAPAN CHANDRA	PARTY			810034	23/01/18	55498.00	55498.00	941.00	54557.00
010006	Amar Pal	PARTY			810036	23/01/18	58145.00	58145.00	3450.00	54695.00
200012	Tunai Rana	PARTY			810032	23/01/18	55346.00	55346.00	0.00	55346.00
190042	SWAPAN CHANDRA	PARTY			810034	23/01/18	60514.00	60514.00	1026.00	59488.00
010002	Abha Mandal	PARTY			810041	27/01/18	72540.00	72540.00	12296.00	60244.00
180026	RAJ & COMPANY	PARTY			810036	23/01/18	75946.00	75946.00	1519.00	74427.00
160004	PINAK RANJAN SADHU	PARTY			810039	23/01/18	109976.00	109976.00	11184.00	98792.00
130016	Mantu Ruidas	PARTY			810036	23/01/18	121219.00	121219.00	2425.00	118794.00
020018	Bindu Ram	PARTY			810036	23/01/18	121219.00	121219.00	2425.00	118794.00
200002	TAKBO INDIA	PARTY			810039	23/01/18	136069.00	136069.00	13837.00	122232.00
030013	Coalfields Enterprise	PARTY			810031	23/01/18	134125.00	134125.00	0.00	134125.00
070006	GHOSH ENTERPRISE	PARTY			810039	23/01/18	177365.00	177365.00	18037.00	159328.00
040013	DAS ENGINEERING WORKS	PARTY			810039	23/01/18	190239.00	190239.00	19347.00	170892.00
130020	MINING & ENGINEERING CORPORATION	PARTY			810039	23/01/18	176058.00	176058.00	2984.00	173074.00
160004	PINAK RANJAN SADHU	PARTY			810039	23/01/18	196258.00	196258.00	19959.00	176299.00

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160021	PASCON	PARTY			810031	23/01/18	178498.00	178498.00	0.00	178498.00
050003	EVERGREEN ENTERPRISE	PARTY			810039	23/01/18	208019.00	208019.00	21467.00	186552.00
140007	NIRANKAR MOTOR WORKS	PARTY			810039	23/01/18	212742.00	212742.00	21635.00	191107.00
030013	Coalfields Enterprise	PARTY			810036	23/01/18	204320.00	204320.00	12122.00	192198.00
160004	PINAK RANJAN SADHU	PARTY			810039	23/01/18	214594.00	214594.00	21823.00	192771.00
020007	BABLU GHOSH	PARTY			810039	23/01/18	216149.00	216149.00	3664.00	212485.00
020013	Bhola Dass	PARTY			810031	23/01/18	338467.00	338467.00	0.00	338467.00
180030	R. TRADERS	PARTY			810039	23/01/18	561387.00	561387.00	33303.00	528084.00
E-190592	ARVIND KUMAR UPADHYAY	PARTY			810033	23/01/18	1588679.70	1588679.70	689121.00	899558.70
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160015	PANDIT ENTERPRISE	PARTY			810030	21/01/18	2800.00	2800.00	0.00	2800.00
020014	BIDHAN DAS	PARTY			810028	21/01/18	7755.00	7755.00	1316.00	6439.00
200006	TARUN DAS	PARTY			810028	21/01/18	17700.00	17700.00	3000.00	14700.00
190047	Smt Nibedita Mukherjee	PARTY			810029	21/01/18	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			810029	21/01/18	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			810029	21/01/18	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			810029	21/01/18	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			810029	21/01/18	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			810029	21/01/18	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			810029	21/01/18	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			810029	21/01/18	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			810029	21/01/18	15712.62	15712.62	0.00	15712.62
180044	REBATI GORI	PARTY			810029	21/01/18	15712.62	15712.62	0.00	15712.62
100033	JABA BHATTACHARJEE	PARTY			810029	21/01/18	15712.62	15712.62	0.00	15712.62
020003	B.P.ENGINEERING	PARTY			810028	21/01/18	21316.00	21316.00	427.00	20889.00
190054	S.S ENGINEERING WOORKS	PARTY			810030	21/01/18	24892.00	24892.00	0.00	24892.00
130038	MONDAL TRADERS	PARTY			810027	21/01/18	34005.00	34005.00	5764.00	28241.00
190069	SAMAR CHANDRA GHOSH	PARTY			810027	21/01/18	34175.00	34175.00	5793.00	28382.00
190054	S.S ENGINEERING WOORKS	PARTY			810030	21/01/18	31142.00	31142.00	0.00	31142.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810028	21/01/18	35726.00	35726.00	715.00	35011.00
130038	MONDAL TRADERS	PARTY			810027	21/01/18	42867.00	42867.00	7267.00	35600.00
130038	MONDAL TRADERS	PARTY			810027	21/01/18	44342.00	44342.00	7516.00	36826.00
020010	BASHINABI TRADERS	PARTY			810030	21/01/18	37956.00	37956.00	0.00	37956.00
020010	BASHINABI TRADERS	PARTY			810030	21/01/18	37980.00	37980.00	0.00	37980.00

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040031	DOLPHIN SECURITY SERVICES & INVESTIGATION	PARTY			810030	21/01/18	39039.00	39039.00	0.00	39039.00
130038	MONDAL TRADERS	PARTY			810027	21/01/18	47775.00	47775.00	8098.00	39677.00
030013	Coalfields Enterprise	PARTY			810026	21/01/18	43228.00	43228.00	2565.00	40663.00
020003	B.P.ENGINEERING	PARTY			810028	21/01/18	41958.00	41958.00	840.00	41118.00
130038	MONDAL TRADERS	PARTY			810027	21/01/18	49649.00	49649.00	8416.00	41233.00
130038	MONDAL TRADERS	PARTY			810027	21/01/18	49974.00	49974.00	8471.00	41503.00
030013	Coalfields Enterprise	PARTY			810026	21/01/18	44504.00	44504.00	2640.00	41864.00
020001	B.B. Construction	PARTY			810028	21/01/18	44543.00	44543.00	891.00	43652.00
020019	Bishnu Pada ChakraBorty	PARTY			810026	21/01/18	47403.00	47403.00	2813.00	44590.00
130038	MONDAL TRADERS	PARTY			810027	21/01/18	53790.00	53790.00	9118.00	44672.00
030013	Coalfields Enterprise	PARTY			810026	21/01/18	47768.00	47768.00	2834.00	44934.00
030013	Coalfields Enterprise	PARTY			810026	21/01/18	49162.00	49162.00	2916.00	46246.00
190009	Sanjay Yadav	PARTY			810027	21/01/18	47270.00	47270.00	945.00	46325.00
030013	Coalfields Enterprise	PARTY			810026	21/01/18	49925.00	49925.00	2961.00	46964.00
190069	SAMAR CHANDRA GHOSH	PARTY			810027	21/01/18	57469.00	57469.00	9742.00	47727.00
100007	Joy Maa Daldali Kali	PARTY			810027	21/01/18	48734.00	48734.00	975.00	47759.00
020003	B.P.ENGINEERING	PARTY			810028	21/01/18	48770.00	48770.00	975.00	47795.00
070006	GHOSH ENTERPRISE	PARTY			810027	21/01/18	49106.00	49106.00	982.00	48124.00
130038	MONDAL TRADERS	PARTY			810027	21/01/18	58780.00	58780.00	9964.00	48816.00
120002	LAKSHMI ENTERPRISE	PARTY			810027	21/01/18	49857.00	49857.00	997.00	48860.00
030013	Coalfields Enterprise	PARTY			810026	21/01/18	52854.00	52854.00	3136.00	49718.00
160004	PINAK RANJAN SADHU	PARTY			810027	21/01/18	96518.00	96518.00	9816.00	86702.00
140003	Nantu Kazi	PARTY			810026	21/01/18	92485.00	92485.00	5487.00	86998.00
030002	CHAKRABORTY & COMPANY	PARTY			810028	21/01/18	109774.00	109774.00	11164.00	98610.00
200002	TAKBO INDIA	PARTY			810028	21/01/18	143987.00	143987.00	14644.00	129343.00
020008	BANERJEE CONCERN	PARTY			810028	21/01/18	154242.00	154242.00	15687.00	138555.00
200011	TRITRONICES ENGINEERS & CONSULTANTS	PARTY			810028	21/01/18	154344.00	154344.00	15696.00	138648.00
200002	TAKBO INDIA	PARTY			810028	21/01/18	171844.00	171844.00	17476.00	154368.00
160004	PINAK RANJAN SADHU	PARTY			810027	21/01/18	189053.00	189053.00	19226.00	169827.00
160004	PINAK RANJAN SADHU	PARTY			810027	21/01/18	190548.00	190548.00	19378.00	171170.00
070006	GHOSH ENTERPRISE	PARTY			810027	21/01/18	199531.00	199531.00	20292.00	179239.00
030005	Chattaraj Construction	PARTY			810026	21/01/18	217907.00	217907.00	12927.00	204980.00
030002	CHAKRABORTY & COMPANY	PARTY			810028	21/01/18	286910.00	286910.00	17020.00	269890.00
210003	Ujjal Chakraborty	PARTY			810028	21/01/18	350460.00	350460.00	20790.00	329670.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130020	MINING & ENGINEERING CORPORATION	PARTY			810028	21/01/18	521063.00	521063.00	30911.00	490152.00
Payment Date : 20-JAN-18										
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736572	20/01/18	4742943.00	4742943.00	80389.00	4662554.00
190099	STA PMIW DNBT JV	PARTY			736572	20/01/18	7865040.00	7865040.00	133306.00	7731734.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736572	20/01/18	8597613.00	8597613.00	145723.00	8451890.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736572	20/01/18	28941076.00	28941076.00	490527.00	28450549.00
Payment Date : 18-JAN-18										
020018	Bindu Ram	PARTY			927508	18/01/18	496687.00	496687.00	29466.00	467221.00
Payment Date : 17-JAN-18										
190099	STA PMIW DNBT JV	PARTY			736569	17/01/18	23876192.00	23876192.00	9336934.00	14539258.00
Payment Date : 16-JAN-18										
160004	PINAK RANJAN SADHU	PARTY			736566	16/01/18	191100.00	191100.00	21528.00	169572.00
160004	PINAK RANJAN SADHU	PARTY			736566	16/01/18	220925.00	220925.00	22468.00	198457.00
050010	ELECTRO MECHANICAL ASSOCIATES	PARTY			736566	16/01/18	594484.00	594484.00	60456.00	534028.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736566	16/01/18	14425543.00	14425543.00	855753.00	13569790.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736567	16/01/18	43834887.00	43834887.00	3497797.00	40337090.00
Payment Date : 15-JAN-18										
030041	CHANDIDAS PAL	PARTY			927501	15/01/18	1770.00	1770.00	270.00	1500.00
030041	CHANDIDAS PAL	PARTY			927501	15/01/18	3117.00	3117.00	476.00	2641.00
030041	CHANDIDAS PAL	PARTY			927501	15/01/18	3982.50	3982.50	607.50	3375.00
190138	SIBNATH GHOSH	PARTY			927501	15/01/18	5000.00	5000.00	0.00	5000.00
190138	SIBNATH GHOSH	PARTY			927501	15/01/18	6000.00	6000.00	0.00	6000.00
100030	JAI JAGANNATH ENTERPRISES	PARTY			927502	15/01/18	12954.00	12954.00	0.00	12954.00
130025	MUKUL SINGH	PARTY			927501	15/01/18	33644.00	33644.00	5703.00	27941.00
100030	JAI JAGANNATH ENTERPRISES	PARTY			927502	15/01/18	69795.00	69795.00	0.00	69795.00
250001	YOURSELF - A/C P.TAX	PARTY			927504	15/01/18	287400.00	287400.00	0.00	287400.00
Payment Date : 11-JAN-18										
E-203994	RANJIT KR MONDAL	PARTY			2788	11/01/18	617.00	617.00	0.00	617.00
E-203994	RANJIT KR MONDAL	PARTY			2788	11/01/18	12000.00	12000.00	0.00	12000.00
040019	DEBIDAS BANERJEE	PARTY			927482	11/01/18	50000.00	50000.00	0.00	50000.00
E-203994	RANJIT KR MONDAL	PARTY			2788	11/01/18	472250.73	472250.73	186863.00	285387.73

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030015	COAL MINES SERVICE STATION	PARTY			736564	11/01/18	1368069.00	1368069.00	0.00	1368069.00
030015	COAL MINES SERVICE STATION	PARTY			736564	11/01/18	1421518.00	1421518.00	0.00	1421518.00
Payment Date : 10-JAN-18										
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736560	10/01/18	83025949.00	83025949.00	26150607.00	56875342.00
Payment Date : 09-JAN-18										
E-190646	M. L. RAI	PARTY			736556	09/01/18	78493.00	78493.00	0.00	78493.00
E-190592	ARVIND KUMAR UPADHYAY	PARTY			736556	09/01/18	94848.00	94848.00	0.00	94848.00
E-198278	SUBIR RANJAN ROY	PARTY			736556	09/01/18	108974.00	108974.00	0.00	108974.00
E-198485	MANI LAL CHAKRABORTY	PARTY			736556	09/01/18	140296.00	140296.00	0.00	140296.00
230003	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	PARTY			810018	09/01/18	1104653.00	1104653.00	0.00	1104653.00
130063	MMB - VSAIPPL - SI (JV)	PARTY			736558	09/01/18	13165010.00	13165010.00	780976.00	12384034.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736558	09/01/18	17447171.00	17447171.00	4035379.00	13411792.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			810019	09/01/18	43649642.00	43649642.00	9197633.00	34452009.00
130041	MAHALAXMI-KLP (JV)	PARTY			736558	09/01/18	113236794.00	113236794.00	4941526.00	108295268.00
130031	MAHALAXTI-NILKANTH	PARTY			736558	09/01/18	195709420.00	195709420.00	8532014.00	187177406.00
Payment Date : 08-JAN-18										
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736555	08/01/18	10849185.00	10849185.00	0.00	10849185.00
Payment Date : 06-JAN-18										
210001	UCC AMPL (JV.)	PARTY			736553	06/01/18	840224.00	840224.00	49845.00	790379.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736553	06/01/18	847683.00	847683.00	50287.00	797396.00
210001	UCC AMPL (JV.)	PARTY			736553	06/01/18	1954431.00	1954431.00	33126.00	1921305.00
140006	NCPC-ACC-ASK(JV)	PARTY			736553	06/01/18	1954431.00	1954431.00	33126.00	1921305.00
210001	UCC AMPL (JV.)	PARTY			736553	06/01/18	4163763.00	4163763.00	277584.00	3886179.00
020021	BLA-BKB (JV)	PARTY			736553	06/01/18	6774473.00	6774473.00	774226.00	6000247.00
Payment Date : 05-JAN-18										
250002	YOURSELF - A/C I.TAX	PARTY			927476	05/01/18	317649.00	317649.00	0.00	317649.00
250002	YOURSELF - A/C I.TAX	PARTY			927477	05/01/18	4197890.00	4197890.00	0.00	4197890.00
Payment Date : 04-JAN-18										
020021	BLA-BKB (JV)	PARTY			736551	04/01/18	1127676.00	1127676.00	66896.00	1060780.00
140006	NCPC-ACC-ASK(JV)	PARTY			736551	04/01/18	4163763.00	4163763.00	277584.00	3886179.00

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			736551	04/01/18	4888478.00	4888478.00	558683.00	4329795.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736551	04/01/18	4934119.00	4934119.00	563901.00	4370218.00
Payment Date : 03-JAN-18										
010020	ANUPAM LAL DAS	PARTY			927470	03/01/18	2596.00	2596.00	616.00	1980.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927472	03/01/18	2400.00	2400.00	0.00	2400.00
110024	KHAN SHRAMIK CONGRESS	PARTY			927472	03/01/18	2600.00	2600.00	0.00	2600.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927472	03/01/18	3900.00	3900.00	0.00	3900.00
160014	PARTHA BASU	PARTY			927470	03/01/18	6706.00	6706.00	1592.00	5114.00
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927472	03/01/18	6500.00	6500.00	0.00	6500.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927472	03/01/18	6600.00	6600.00	0.00	6600.00
100001	Jahena Bibi	PARTY			927471	03/01/18	9773.00	9773.00	1656.00	8117.00
110023	KAJAL PATRA	PARTY			927471	03/01/18	10409.00	10409.00	1764.00	8645.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927472	03/01/18	9473.00	9473.00	0.00	9473.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927472	03/01/18	9900.00	9900.00	0.00	9900.00
110023	KAJAL PATRA	PARTY			927471	03/01/18	13381.00	13381.00	2269.00	11112.00
110023	KAJAL PATRA	PARTY			927471	03/01/18	14238.00	14238.00	2413.00	11825.00
020016	Bijay Kumar Banerjee	PARTY			927471	03/01/18	14372.00	14372.00	2436.00	11936.00
180009	Raniganj Engineering	PARTY			927471	03/01/18	15302.00	15302.00	2593.00	12709.00
190003	Samapti Sinha	PARTY			927471	03/01/18	16200.00	16200.00	2747.00	13453.00
190003	Samapti Sinha	PARTY			927471	03/01/18	16523.00	16523.00	2800.00	13723.00
020016	Bijay Kumar Banerjee	PARTY			927471	03/01/18	17110.00	17110.00	2900.00	14210.00
190018	Shefali Mukherjee	PARTY			927471	03/01/18	17204.00	17204.00	2916.00	14288.00
180014	Rita Chakrabarty	PARTY			927471	03/01/18	18160.00	18160.00	3078.00	15082.00
110023	KAJAL PATRA	PARTY			927471	03/01/18	18303.00	18303.00	3102.00	15201.00
190018	Shefali Mukherjee	PARTY			927471	03/01/18	18382.00	18382.00	3116.00	15266.00
190003	Samapti Sinha	PARTY			927471	03/01/18	18509.00	18509.00	3138.00	15371.00
200004	Tapas Hansda	PARTY			927471	03/01/18	19498.00	19498.00	3304.00	16194.00
110023	KAJAL PATRA	PARTY			927471	03/01/18	19593.00	19593.00	3320.00	16273.00
200004	Tapas Hansda	PARTY			927471	03/01/18	19622.00	19622.00	3327.00	16295.00
110023	KAJAL PATRA	PARTY			927471	03/01/18	20061.00	20061.00	3400.00	16661.00
110023	KAJAL PATRA	PARTY			927471	03/01/18	20061.00	20061.00	3400.00	16661.00
110023	KAJAL PATRA	PARTY			927471	03/01/18	20061.00	20061.00	3400.00	16661.00
180009	Raniganj Engineering	PARTY			927471	03/01/18	20221.00	20221.00	3427.00	16794.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200005	Tarini Prasad Chattaraj	PARTY			927470	03/01/18	20650.00	20650.00	3500.00	17150.00
190016	Shaymal Chatterjere	PARTY			927471	03/01/18	21098.00	21098.00	3576.00	17522.00
180003	Rabinder Ray	PARTY			927471	03/01/18	21211.00	21211.00	3596.00	17615.00
110006	Kiriti Kundu	PARTY			927471	03/01/18	21488.00	21488.00	3642.00	17846.00
190006	Sandhya Mandal	PARTY			927471	03/01/18	21628.00	21628.00	3667.00	17961.00
130012	Manashi Mukherjee	PARTY			927471	03/01/18	21736.00	21736.00	3684.00	18052.00
110006	Kiriti Kundu	PARTY			927471	03/01/18	21884.00	21884.00	3709.00	18175.00
190016	Shaymal Chatterjere	PARTY			927471	03/01/18	21895.00	21895.00	3711.00	18184.00
130008	Malti Devi	PARTY			927471	03/01/18	22358.00	22358.00	3789.00	18569.00
180003	Rabinder Ray	PARTY			927471	03/01/18	22491.00	22491.00	3811.00	18680.00
190003	Samapti Sinha	PARTY			927471	03/01/18	22522.00	22522.00	3818.00	18704.00
180014	Rita Chakrabarty	PARTY			927471	03/01/18	22614.00	22614.00	3833.00	18781.00
110006	Kiriti Kundu	PARTY			927471	03/01/18	22651.00	22651.00	3840.00	18811.00
110006	Kiriti Kundu	PARTY			927471	03/01/18	22651.00	22651.00	3840.00	18811.00
190016	Shaymal Chatterjere	PARTY			927471	03/01/18	22952.00	22952.00	3891.00	19061.00
040008	Dinesh Khaira	PARTY			927471	03/01/18	23046.00	23046.00	3907.00	19139.00
130052	MONDAL TRANSPORT	PARTY			927471	03/01/18	23583.00	23583.00	3998.00	19585.00
110003	Kanchan Kumar Singh	PARTY			927471	03/01/18	24036.00	24036.00	4074.00	19962.00
100001	Jahena Bibi	PARTY			927471	03/01/18	24050.00	24050.00	4076.00	19974.00
190038	Susmita Bhattacharjee	PARTY			927471	03/01/18	24142.00	24142.00	4091.00	20051.00
110003	Kanchan Kumar Singh	PARTY			927471	03/01/18	24284.00	24284.00	4116.00	20168.00
020005	Baban Prasad	PARTY			927471	03/01/18	24334.00	24334.00	4125.00	20209.00
100001	Jahena Bibi	PARTY			927471	03/01/18	24693.00	24693.00	4185.00	20508.00
190038	Susmita Bhattacharjee	PARTY			927471	03/01/18	24882.00	24882.00	4218.00	20664.00
130008	Malti Devi	PARTY			927471	03/01/18	25656.00	25656.00	4349.00	21307.00
160003	Parashuram Mahato	PARTY			927471	03/01/18	26292.00	26292.00	4456.00	21836.00
130008	Malti Devi	PARTY			927471	03/01/18	26395.00	26395.00	4473.00	21922.00
200005	Tarini Prasad Chattaraj	PARTY			927470	03/01/18	26408.00	26408.00	4476.00	21932.00
190016	Shaymal Chatterjere	PARTY			927471	03/01/18	26904.00	26904.00	4560.00	22344.00
190009	Sanjay Yadav	PARTY			927471	03/01/18	22768.00	22768.00	386.00	22382.00
160003	Parashuram Mahato	PARTY			927471	03/01/18	27005.00	27005.00	4578.00	22427.00
190009	Sanjay Yadav	PARTY			927471	03/01/18	22848.00	22848.00	388.00	22460.00
200005	Tarini Prasad Chattaraj	PARTY			927470	03/01/18	27174.00	27174.00	4607.00	22567.00
110007	Kiriti Mukherjee	PARTY			927471	03/01/18	23412.00	23412.00	397.00	23015.00

EASTERN COALFIELDS LIMITED
ECL
DATE WISE PARTY PAYMENT BETWEEN 01-JAN-18 TO 20-FEB-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190009	Sanjay Yadav	PARTY			927471	03/01/18	23748.00	23748.00	403.00	23345.00
100003	Jayanta Kumar Pal	PARTY			927471	03/01/18	29720.00	29720.00	5175.00	24545.00
110007	Kiriti Mukherjee	PARTY			927471	03/01/18	25353.00	25353.00	430.00	24923.00
110007	Kiriti Mukherjee	PARTY			927471	03/01/18	25353.00	25353.00	430.00	24923.00
130052	MONDAL TRANSPORT	PARTY			927471	03/01/18	30034.00	30034.00	5091.00	24943.00
190029	Srimanta Thakur	PARTY			927470	03/01/18	26101.00	26101.00	442.00	25659.00
190029	Srimanta Thakur	PARTY			927470	03/01/18	26182.00	26182.00	444.00	25738.00
010008	Anna Mukherjee	PARTY			927471	03/01/18	26293.00	26293.00	446.00	25847.00
190029	Srimanta Thakur	PARTY			927470	03/01/18	26450.00	26450.00	448.00	26002.00
190029	Srimanta Thakur	PARTY			927470	03/01/18	26869.00	26869.00	455.00	26414.00
180037	RANJOO SINGH	PARTY			927470	03/01/18	31843.00	31843.00	5398.00	26445.00
190029	Srimanta Thakur	PARTY			927470	03/01/18	27489.00	27489.00	466.00	27023.00
190029	Srimanta Thakur	PARTY			927470	03/01/18	27551.00	27551.00	467.00	27084.00
040009	Dipali Banerjee	PARTY			927470	03/01/18	32674.00	32674.00	5538.00	27136.00
040009	Dipali Banerjee	PARTY			927470	03/01/18	33515.00	33515.00	5680.00	27835.00
080002	Harekrishna Mandal	PARTY			927471	03/01/18	36014.00	36014.00	6104.00	29910.00
100001	Jahena Bibi	PARTY			927471	03/01/18	36674.00	36674.00	6216.00	30458.00
130018	Md. Abdul Azid	PARTY			927471	03/01/18	38063.00	38063.00	6452.00	31611.00
190037	Susanta Pal	PARTY			927471	03/01/18	45413.00	45413.00	7698.00	37715.00
130008	Malti Devi	PARTY			927471	03/01/18	45704.00	45704.00	7747.00	37957.00
180006	Ramakrishan Ghosh	PARTY			927471	03/01/18	46509.00	46509.00	7883.00	38626.00
100001	Jahena Bibi	PARTY			927471	03/01/18	49093.00	49093.00	8321.00	40772.00
190006	Sandhya Mandal	PARTY			927471	03/01/18	49767.00	49767.00	8436.00	41331.00
190081	SIDDHARTA RANA	PARTY			927471	03/01/18	50304.00	50304.00	8527.00	41777.00
130052	MONDAL TRANSPORT	PARTY			927471	03/01/18	55730.00	55730.00	9447.00	46283.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927472	03/01/18	48459.00	48459.00	0.00	48459.00
130006	Mala Pal	PARTY			927471	03/01/18	65201.00	65201.00	11052.00	54149.00
190127	SUSHANTA CHAKRABORTY	PARTY			927471	03/01/18	65808.00	65808.00	11155.00	54653.00
100001	Jahena Bibi	PARTY			927471	03/01/18	72424.00	72424.00	12277.00	60147.00
190006	Sandhya Mandal	PARTY			927471	03/01/18	73680.00	73680.00	12491.00	61189.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927472	03/01/18	62101.00	62101.00	0.00	62101.00
120007	LICI DO A/C 1	PARTY			927472	03/01/18	100404.34	100404.34	0.00	100404.34
250002	YOURSELF - A/C I.TAX	PARTY			927474	03/01/18	1460500.00	1460500.00	0.00	1460500.00
120007	LICI DO A/C 1	PARTY			927472	03/01/18	2120827.30	2120827.30	0.00	2120827.30

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			927473	03/01/18	21295302.00	21295302.00	0.00	21295302.00
Payment Date : 02-JAN-18										
030041	CHANDIDAS PAL	PARTY			927469	02/01/18	3540.00	3540.00	540.00	3000.00
030041	CHANDIDAS PAL	PARTY			927469	02/01/18	5782.00	5782.00	882.00	4900.00
030039	COAL-A-HALL, HARIPUR COLONY	PARTY			927469	02/01/18	18600.00	18600.00	0.00	18600.00
190139	SABITA DEVI	PARTY			810016	02/01/18	611092.80	611092.80	0.00	611092.80
Payment Date : 01-JAN-18										
150004	OFFICERS CLUB S B AREA	PARTY			810014	01/01/18	188800.00	188800.00	0.00	188800.00