

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 21-JAN-19</b>										
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736941	21/01/19	128662.00	128662.00	9815.00	118847.00
210001	UCC AMPL (JV.)	PARTY			736941	21/01/19	135051.00	135051.00	10302.00	124749.00
110011	KARMAKAR ENTERPRISE	PARTY			810706	21/01/19	214288.00	214288.00	12712.00	201576.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736941	21/01/19	717573.00	717573.00	82010.00	635563.00
210001	UCC AMPL (JV.)	PARTY			736941	21/01/19	753038.00	753038.00	86063.00	666975.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736941	21/01/19	918228.00	918228.00	70036.00	848192.00
210001	UCC AMPL (JV.)	PARTY			736941	21/01/19	918601.00	918601.00	70064.00	848537.00
140029	NCPC-NKAS-UCC (JV)	PARTY			736941	21/01/19	4183919.00	4183919.00	319113.00	3864806.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736941	21/01/19	5345414.00	5345414.00	610906.00	4734508.00
210001	UCC AMPL (JV.)	PARTY			736941	21/01/19	5347459.00	5347459.00	611140.00	4736319.00
140029	NCPC-NKAS-UCC (JV)	PARTY			736941	21/01/19	9098124.00	9098124.00	1039786.00	8058338.00
<b>Payment Date : 19-JAN-19</b>										
190166	S.K. SAMANTA & CO PRIVATE LIMITED	PARTY			736940	19/01/19	69076081.00	69076081.00	5853907.00	63222174.00
<b>Payment Date : 18-JAN-19</b>										
030041	CHANDIDAS PAL	PARTY			927966	18/01/19	2584.20	2584.20	394.20	2190.00
030041	CHANDIDAS PAL	PARTY			927966	18/01/19	4550.00	4550.00	0.00	4550.00
030041	CHANDIDAS PAL	PARTY			927966	18/01/19	5522.40	5522.40	842.40	4680.00
100046	JHUMA KARMAKAR	PARTY			927966	18/01/19	5959.00	5959.00	909.00	5050.00
030041	CHANDIDAS PAL	PARTY			927966	18/01/19	7488.28	7488.28	1142.28	6346.00
160016	PROJECT REPAIRING HOUSE	PARTY			927966	18/01/19	12690.00	12690.00	0.00	12690.00
030041	CHANDIDAS PAL	PARTY			927966	18/01/19	18627.50	18627.50	2841.50	15786.00
040039	D.K. CHHAJER & CO.	PARTY			927966	18/01/19	141600.00	141600.00	14400.00	127200.00
010033	A.T CONSTRUCTION	PARTY			810704	18/01/19	985739.00	985739.00	75185.00	910554.00
040043	DDP N COMPANY	PARTY			927965	18/01/19	7604553.00	7604553.00	0.00	7604553.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736939	18/01/19	17673755.00	17673755.00	599109.00	17074646.00
<b>Payment Date : 17-JAN-19</b>										
050003	EVERGREEN ENTERPRISE	PARTY			810703	17/01/19	3420.00	3420.00	0.00	3420.00
070009	GOLDEN ENTERPRISE	PARTY			810703	17/01/19	3420.00	3420.00	0.00	3420.00
050003	EVERGREEN ENTERPRISE	PARTY			810703	17/01/19	5440.00	5440.00	0.00	5440.00
180005	RAJLAXMI ENTERPRISE	PARTY			810703	17/01/19	5440.00	5440.00	0.00	5440.00
200004	Tapas Hansda	PARTY			810703	17/01/19	5610.00	5610.00	0.00	5610.00
020031	BASUDEV ROY	PARTY			810703	17/01/19	5702.00	5702.00	0.00	5702.00
	Susanta Pal					17/01/19	5915.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190037		PARTY			810703			5915.00	0.00	5915.00
050003	EVERGREEN ENTERPRISE	PARTY			810703	17/01/19	7455.00	7455.00	0.00	7455.00
180005	RAJLAXMI ENTERPRISE	PARTY			810703	17/01/19	7455.00	7455.00	0.00	7455.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736938	17/01/19	10513.80	10513.80	0.00	10513.80
200007	TECHNO INDIA	PARTY			810702	17/01/19	11250.00	11250.00	0.00	11250.00
010010	ANNAPURNA ENTERPRISE	PARTY			810702	17/01/19	17726.00	17726.00	0.00	17726.00
050003	EVERGREEN ENTERPRISE	PARTY			810703	17/01/19	18425.00	18425.00	0.00	18425.00
050003	EVERGREEN ENTERPRISE	PARTY			810703	17/01/19	29156.00	29156.00	0.00	29156.00
100007	Jay Maa Daldali Kali	PARTY			810703	17/01/19	36320.00	36320.00	0.00	36320.00
010031	AFTAB ALAM	PARTY			810702	17/01/19	43800.00	43800.00	0.00	43800.00
010031	AFTAB ALAM	PARTY			810702	17/01/19	46800.00	46800.00	0.00	46800.00
010031	AFTAB ALAM	PARTY			810702	17/01/19	178280.00	178280.00	0.00	178280.00
030048	CHATTERJEE ENTERPRISE	PARTY			810702	17/01/19	196197.00	196197.00	0.00	196197.00
010031	AFTAB ALAM	PARTY			810702	17/01/19	202790.00	202790.00	0.00	202790.00
250001	YOURSELF - A/C P.TAX	PARTY			927962	17/01/19	287930.00	287930.00	0.00	287930.00
<b>Payment Date : 16-JAN-19</b>										
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736936	16/01/19	10743325.00	10743325.00	819406.00	9923919.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736937	16/01/19	21192270.00	21192270.00	508162.00	20684108.00
<b>Payment Date : 15-JAN-19</b>										
030015	COAL MINES SERVICE STATION	PARTY			810701	15/01/19	1649614.00	1649614.00	0.00	1649614.00
<b>Payment Date : 13-JAN-19</b>										
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736933	13/01/19	12077.00	12077.00	0.00	12077.00
<b>Payment Date : 11-JAN-19</b>										
130023	MONDAL ENTERPRISE	PARTY			810693	11/01/19	11328.00	11328.00	1920.00	9408.00
020025	BIPADTARAN MONDAL	PARTY			810694	11/01/19	13867.00	13867.00	2352.00	11515.00
190016	Shaymal Chatterjere	PARTY			810694	11/01/19	19010.00	19010.00	3222.00	15788.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810693	11/01/19	17677.00	17677.00	600.00	17077.00
190016	Shaymal Chatterjere	PARTY			810694	11/01/19	22950.00	22950.00	3889.00	19061.00
190016	Shaymal Chatterjere	PARTY			810694	11/01/19	23605.00	23605.00	4000.00	19605.00
200005	Tarini Prasad Chattaraj	PARTY			810693	11/01/19	23743.00	23743.00	4024.00	19719.00
110007	Kiriti Mukherjee	PARTY			810693	11/01/19	21370.00	21370.00	724.00	20646.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110007	Kiriti Mukherjee	PARTY			810693	11/01/19	21766.00	21766.00	737.00	21029.00
190006	Sandhya Mandal	PARTY			810694	11/01/19	25957.00	25957.00	4400.00	21557.00
190006	Sandhya Mandal	PARTY			810694	11/01/19	25957.00	25957.00	4400.00	21557.00
190006	Sandhya Mandal	PARTY			810694	11/01/19	26155.00	26155.00	4434.00	21721.00
190016	Shaymal Chatterjee	PARTY			810694	11/01/19	26904.00	26904.00	4560.00	22344.00
180003	Rabinder Ray	PARTY			810694	11/01/19	27142.00	27142.00	4600.00	22542.00
020025	BIPADTARAN MONDAL	PARTY			810694	11/01/19	28380.00	28380.00	4811.00	23569.00
020025	BIPADTARAN MONDAL	PARTY			810694	11/01/19	29336.00	29336.00	4974.00	24362.00
160036	PRAKASENDU MUKHERJEE	PARTY			810693	11/01/19	26397.00	26397.00	895.00	25502.00
010019	ALTAF KHAN	PARTY			810694	11/01/19	26876.00	26876.00	912.00	25964.00
130023	MONDAL ENTERPRISE	PARTY			810693	11/01/19	32633.00	32633.00	5532.00	27101.00
040009	Dipali Banerjee	PARTY			810693	11/01/19	32674.00	32674.00	5538.00	27136.00
010019	ALTAF KHAN	PARTY			810694	11/01/19	29340.00	29340.00	996.00	28344.00
010019	ALTAF KHAN	PARTY			810694	11/01/19	40419.00	40419.00	1372.00	39047.00
010019	ALTAF KHAN	PARTY			810694	11/01/19	41488.00	41488.00	1408.00	40080.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810693	11/01/19	46777.00	46777.00	1587.00	45190.00
190023	SHREE KRISHNA TRADERS	PARTY			810693	11/01/19	47247.00	47247.00	1601.00	45646.00
070006	GHOSH ENTERPRISE	PARTY			810694	11/01/19	48290.00	48290.00	1639.00	46651.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810693	11/01/19	48939.00	48939.00	1660.00	47279.00
E-359424	S CHATTERJEE	PARTY			810695	11/01/19	70788.00	70788.00	0.00	70788.00
E-373871	T K CHOWDHURY	PARTY			810695	11/01/19	78038.00	78038.00	0.00	78038.00
190081	SIDDHARTA RANA	PARTY			810693	11/01/19	100606.00	100606.00	17052.00	83554.00
190006	Sandhya Mandal	PARTY			810694	11/01/19	102078.00	102078.00	17302.00	84776.00
190054	S.S ENGINEERING WOORKS	PARTY			810693	11/01/19	192220.00	192220.00	22808.00	169412.00
030015	COAL MINES SERVICE STATION	PARTY			810691	11/01/19	1891540.00	1891540.00	0.00	1891540.00
130072	MECO TECHNOLOGIES PVT. LTD.	PARTY			810692	11/01/19	4085274.00	4085274.00	311589.00	3773685.00
030022	EASTERN COALFIELDS LIMITED	PARTY			736930	11/01/19	6953000.00	6953000.00	0.00	6953000.00
130041	MAHALAXMI-KLP (JV)	PARTY			736931	11/01/19	132794635.00	132794635.00	11795250.00	120999385.00
<b>Payment Date : 10-JAN-19</b>										
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736926	10/01/19	57645909.00	57645909.00	18245608.00	39400301.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736928	10/01/19	57670197.00	57670197.00	4450795.00	53219402.00
130031	MAHALAXTI-NILKANTH	PARTY			736929	10/01/19	219659148.00	219659148.00	14955335.00	204703813.00

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<b>Payment Date : 05-JAN-19</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927937	05/01/19	358688.00	358688.00	0.00	358688.00
250002	YOURSELF - A/C I.TAX	PARTY			927935	05/01/19	843360.00	843360.00	0.00	843360.00
250002	YOURSELF - A/C I.TAX	PARTY			927933	05/01/19	1390700.00	1390700.00	0.00	1390700.00
250002	YOURSELF - A/C I.TAX	PARTY			927936	05/01/19	1918000.00	1918000.00	0.00	1918000.00
250002	YOURSELF - A/C I.TAX	PARTY			927934	05/01/19	23611000.00	23611000.00	0.00	23611000.00
<b>Payment Date : 04-JAN-19</b>										
230003	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	PARTY			927931	04/01/19	5000.00	5000.00	0.00	5000.00
110027	KENDA AREA ECL	PARTY			927930	04/01/19	30000.00	30000.00	0.00	30000.00
130066	MAMONI MONDAL	PARTY			927932	04/01/19	63480.00	63480.00	0.00	63480.00
100033	JABA BHATTACHARJEE	PARTY			927932	04/01/19	105800.00	105800.00	0.00	105800.00
180044	REBATI GORI	PARTY			927932	04/01/19	148120.00	148120.00	0.00	148120.00
330499	NIRMALA MONDAL	PARTY			927932	04/01/19	190440.00	190440.00	0.00	190440.00
190047	Smt Nibedita Mukherjee	PARTY			927932	04/01/19	275080.00	275080.00	0.00	275080.00
190045	Smt Balbir Kaur	PARTY			927932	04/01/19	275080.00	275080.00	0.00	275080.00
190049	Smt.Dipali Mondal	PARTY			927932	04/01/19	275080.00	275080.00	0.00	275080.00
190051	Smt Mangi Soren	PARTY			927932	04/01/19	275080.00	275080.00	0.00	275080.00
190052	Smt. Kamala Bouri	PARTY			927932	04/01/19	275080.00	275080.00	0.00	275080.00
190050	Smt. Sachi Devi	PARTY			927932	04/01/19	275080.00	275080.00	0.00	275080.00
190046	Smt Asoka Rani Maji	PARTY			927932	04/01/19	275080.00	275080.00	0.00	275080.00
190103	SMT. MOLLY DE	PARTY			927932	04/01/19	275080.00	275080.00	0.00	275080.00
<b>Payment Date : 31-DEC-18</b>										
100046	JHUMA KARMAKAR	PARTY			810681	31/12/18	1628.40	1628.40	248.40	1380.00
130052	MONDAL TRANSPORT	PARTY			810680	31/12/18	2751.00	2751.00	467.00	2284.00
110037	KARTICK GARAI	PARTY			810685	31/12/18	3405.76	3405.76	0.00	3405.76
110038	KASTURI SINGHA	PARTY			810685	31/12/18	3405.76	3405.76	0.00	3405.76
020070	BULBUL MAJI	PARTY			810685	31/12/18	3542.00	3542.00	0.00	3542.00
140028	NEHA KUMARI	PARTY			810685	31/12/18	3542.00	3542.00	0.00	3542.00
190129	SHIVAM INFOCOM	PARTY			810681	31/12/18	5900.00	5900.00	200.00	5700.00
190129	SHIVAM INFOCOM	PARTY			810681	31/12/18	5900.00	5900.00	200.00	5700.00
130076	MANISH KUMAR SAH	PARTY			810685	31/12/18	6482.69	6482.69	0.00	6482.69
010063	ABINASH PASWAN	PARTY			810685	31/12/18	6482.69	6482.69	0.00	6482.69
220005	VISHAL KUMAR SINGH	PARTY			810685	31/12/18	6489.69	6489.69	0.00	6489.69

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										6489.69
030041	CHANDIDAS PAL	PARTY			810681	31/12/18	7735.00	7735.00	1180.00	6555.00
160048	PROVISION INFO SOLUTIONS (INDIA) PVT LTD	PARTY			810681	31/12/18	10856.00	10856.00	184.00	10672.00
020016	Bijay Kumar Banerjee	PARTY			810680	31/12/18	13004.00	13004.00	2204.00	10800.00
901027	GAINWELL COMMOSALES PRIVATE LIMITED	VENDOR	RV190000533	28/11/18	927924	31/12/18	13150.94	13150.94	224.00	12926.94
070002	Gautam Chakrabarty	PARTY			810680	31/12/18	20231.00	20231.00	685.00	19546.00
200004	Tapas Hansda	PARTY			810680	31/12/18	24004.00	24004.00	4069.00	19935.00
020064	BIJOY PASWAN	PARTY			810680	31/12/18	26324.00	26324.00	4462.00	21862.00
200004	Tapas Hansda	PARTY			810680	31/12/18	26542.00	26542.00	4498.00	22044.00
110023	KAJAL PATRA	PARTY			810680	31/12/18	28856.00	28856.00	4891.00	23965.00
190029	Srimanta Thakur	PARTY			810680	31/12/18	25655.00	25655.00	869.00	24786.00
180037	RANJOO SINGH	PARTY			810680	31/12/18	31380.00	31380.00	5331.00	26049.00
160036	PRAKASENDU MUKHERJEE	PARTY			810680	31/12/18	27194.00	27194.00	921.00	26273.00
180037	RANJOO SINGH	PARTY			810680	31/12/18	32860.00	32860.00	5618.00	27242.00
190029	Srimanta Thakur	PARTY			810680	31/12/18	28236.00	28236.00	957.00	27279.00
180037	RANJOO SINGH	PARTY			810680	31/12/18	33140.00	33140.00	5618.00	27522.00
070002	Gautam Chakrabarty	PARTY			810680	31/12/18	28984.00	28984.00	983.00	28001.00
070002	Gautam Chakrabarty	PARTY			810680	31/12/18	29196.00	29196.00	989.00	28207.00
070002	Gautam Chakrabarty	PARTY			810680	31/12/18	30745.00	30745.00	1043.00	29702.00
070002	Gautam Chakrabarty	PARTY			810680	31/12/18	31152.00	31152.00	1056.00	30096.00
070002	Gautam Chakrabarty	PARTY			810680	31/12/18	32390.00	32390.00	1098.00	31292.00
070002	Gautam Chakrabarty	PARTY			810680	31/12/18	33471.00	33471.00	1135.00	32336.00
070002	Gautam Chakrabarty	PARTY			810680	31/12/18	33692.00	33692.00	1143.00	32549.00
070002	Gautam Chakrabarty	PARTY			810680	31/12/18	34814.00	34814.00	1180.00	33634.00
190002	S.S. Phoujder	PARTY			810685	31/12/18	35355.00	35355.00	0.00	35355.00
070002	Gautam Chakrabarty	PARTY			810680	31/12/18	38939.00	38939.00	1320.00	37619.00
130045	MAAZDA CATERERS	PARTY			810681	31/12/18	41606.00	41606.00	1586.00	40020.00
250002	YOURSELF - A/C I.TAX	PARTY			927927	31/12/18	54958.00	54958.00	0.00	54958.00
E-103343	AJOY SINGH	PARTY			810681	31/12/18	81677.00	81677.00	0.00	81677.00
010062	ANNA PAL	PARTY			810685	31/12/18	120000.00	120000.00	0.00	120000.00
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	kol/18-19/141	01/11/18	927924	31/12/18	127440.00	127440.00	2160.00	125280.00
120007	LICI DO A/C 1	PARTY			927925	31/12/18	143235.00	143235.00	0.00	143235.00
E-575691	PARAMESWAR YADAV	PARTY			810682	31/12/18	148087.61	148087.61	0.00	148087.61
901027	GAINWELL COMMOSALES	VENDOR	RV190000534	28/11/18	927924	31/12/18	154595.07	154595.07	2620.00	151975.07

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PRIVATE LIMITED										
E-516396	HARENDRA KUMAR SINGH	PARTY			810682	31/12/18	155421.29	155421.29	0.00	155421.29
E-660487	RAMLALIT YADAV	PARTY			810682	31/12/18	169623.94	169623.94	0.00	169623.94
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			810674	31/12/18	236107.00	236107.00	0.00	236107.00
901027	GAINWELL COMMOALES PRIVATE LIMITED	VENDOR	RV190000533	28/11/18	927924	31/12/18	452780.76	452780.76	7074.00	445706.76
160041	PRASAD CONSTRUCTION	PARTY			810687	31/12/18	484843.00	484843.00	36980.00	447863.00
130075	MADHU DEVI KAHAR	PARTY			810676	31/12/18	540297.00	540297.00	0.00	540297.00
180058	RIJWAN ANSARI	PARTY			810678	31/12/18	890748.00	890748.00	0.00	890748.00
080014	HIRU BALA GOPE	PARTY			810677	31/12/18	909620.00	909620.00	0.00	909620.00
829567	M/S WALIRAM TANEJA MINES(P) LTD	VENDOR	WRT/B-090/18	30/10/18	927924	31/12/18	1082470.50	1082470.50	18348.08	1064122.42
010061	AMRABATI MISHRA	PARTY			810679	31/12/18	1595232.00	1595232.00	0.00	1595232.00
250002	YOURSELF - A/C I.TAX	PARTY			927926	31/12/18	1816690.00	1816690.00	0.00	1816690.00
E-056758	BAIDYANATH ROY	PARTY			810675	31/12/18	1879420.00	1879420.00	0.00	1879420.00
160021	PASCON	PARTY			810686	31/12/18	2129050.00	2129050.00	162386.00	1966664.00
120007	LICI DO A/C 1	PARTY			927925	31/12/18	2315370.40	2315370.40	0.00	2315370.40
805024	RELIABLE INDUSTRIES	VENDOR	RI/AT/0315	07/12/18	736919	31/12/18	4098350.93	4303690.64	108604.00	4195086.64
805024	RELIABLE INDUSTRIES	VENDOR	RI/AT/0217	25/09/18	736919	31/12/18	205339.71			
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			810674	31/12/18	5443821.00	5443821.00	0.00	5443821.00
<b>Payment Date : 29-DEC-18</b>										
040002	DEY ENTERPRISE	PARTY			810665	29/12/18	3824.00	3824.00	66.00	3758.00
040002	DEY ENTERPRISE	PARTY			810665	29/12/18	4366.00	4366.00	74.00	4292.00
140005	NATIONAL ENTERPRISE	PARTY			810665	29/12/18	4661.00	4661.00	80.00	4581.00
140005	NATIONAL ENTERPRISE	PARTY			810665	29/12/18	4661.00	4661.00	80.00	4581.00
140005	NATIONAL ENTERPRISE	PARTY			810665	29/12/18	4932.00	4932.00	84.00	4848.00
040002	DEY ENTERPRISE	PARTY			810665	29/12/18	4956.00	4956.00	84.00	4872.00
190018	Shefali Mukherjee	PARTY			810665	29/12/18	14336.00	14336.00	2429.00	11907.00
180014	Rita Chakrabarty	PARTY			810665	29/12/18	23294.00	23294.00	3949.00	19345.00
020005	Baban Prasad	PARTY			810665	29/12/18	25032.00	25032.00	4243.00	20789.00
180014	Rita Chakrabarty	PARTY			810665	29/12/18	25594.00	25594.00	4338.00	21256.00
160008	Purnima Dhibar	PARTY			810665	29/12/18	27510.00	27510.00	4663.00	22847.00
020001	B.B. Construction	PARTY			810665	29/12/18	36325.00	36325.00	2771.00	33554.00
020019	Bishnu Pada ChakraBorty	PARTY			810665	29/12/18	40781.00	40781.00	3112.00	37669.00
140005	NATIONAL ENTERPRISE	PARTY			810664	29/12/18	45755.00	45755.00	1552.00	44203.00

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			810664	29/12/18	45784.00	45784.00	1552.00	44232.00
160004	PINAK RANJAN SADHU	PARTY			810664	29/12/18	46468.00	46468.00	1576.00	44892.00
160004	PINAK RANJAN SADHU	PARTY			810664	29/12/18	47624.00	47624.00	1616.00	46008.00
901021	M/s HINDUSTAN PETROLEUM CORPORATION LTD	VENDOR	14651G11800	06/11/18	927922	29/12/18	155816.64	155816.64	13712.83	142103.81
100007	Jay Maa Daldali Kali	PARTY			810664	29/12/18	170485.00	170485.00	20228.00	150257.00
160038	PUJA ENGINEERING	PARTY			810664	29/12/18	175388.00	175388.00	20809.00	154579.00
160038	PUJA ENGINEERING	PARTY			810664	29/12/18	192378.00	192378.00	22824.00	169554.00
100007	Jay Maa Daldali Kali	PARTY			810664	29/12/18	362682.00	362682.00	27664.00	335018.00
100007	Jay Maa Daldali Kali	PARTY			810664	29/12/18	478407.00	478407.00	36491.00	441916.00
E-198485	MANI LAL CHAKRABORTY	PARTY			927923	29/12/18	1000000.00	1000000.00	104000.00	896000.00
040043	DDP N COMPANY	PARTY			927921	29/12/18	7871379.00	7871379.00	266826.00	7604553.00
<b>Payment Date : 27-DEC-18</b>										
150004	OFFICERS CLUB S B AREA	PARTY			810662	27/12/18	202200.00	202200.00	0.00	202200.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736917	27/12/18	4252623.00	4252623.00	0.00	4252623.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736917	27/12/18	40381114.00	40381114.00	0.00	40381114.00
<b>Payment Date : 26-DEC-18</b>										
160006	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY			810661	26/12/18	61419.00	61419.00	8392.00	53027.00
160006	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY			810661	26/12/18	61419.00	61419.00	7287.00	54132.00
160004	PINAK RANJAN SADHU	PARTY			810661	26/12/18	67238.00	67238.00	1140.00	66098.00
030002	CHAKRABORTY & COMPANY	PARTY			810661	26/12/18	77364.00	77364.00	1311.00	76053.00
070009	GOLDEN ENTERPRISE	PARTY			810661	26/12/18	112685.00	112685.00	13370.00	99315.00
160004	PINAK RANJAN SADHU	PARTY			810661	26/12/18	114939.00	114939.00	13637.00	101302.00
050003	EVERGREEN ENTERPRISE	PARTY			810661	26/12/18	126968.00	126968.00	15064.00	111904.00
050003	EVERGREEN ENTERPRISE	PARTY			810661	26/12/18	136101.00	136101.00	13841.00	122260.00
160004	PINAK RANJAN SADHU	PARTY			810661	26/12/18	154249.00	154249.00	18300.00	135949.00
120006	LAKSHMI ELECTRICAL WORKS	PARTY			810661	26/12/18	160395.00	160395.00	16312.00	144083.00
180054	R S ELECTRICAL CONCERN	PARTY			810661	26/12/18	160409.00	160409.00	16313.00	144096.00
160004	PINAK RANJAN SADHU	PARTY			810661	26/12/18	180007.00	180007.00	21356.00	158651.00
050003	EVERGREEN ENTERPRISE	PARTY			810661	26/12/18	183740.00	183740.00	21799.00	161941.00
160004	PINAK RANJAN SADHU	PARTY			810661	26/12/18	186297.00	186297.00	22104.00	164193.00
160004	PINAK RANJAN SADHU	PARTY			810661	26/12/18	187293.00	187293.00	22222.00	165071.00
070009	GOLDEN ENTERPRISE	PARTY			810661	26/12/18	187609.00	187609.00	22260.00	165349.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
050003	EVERGREEN ENTERPRISE	PARTY			810661	26/12/18	189189.00	189189.00	22446.00	166743.00
160004	PINAK RANJAN SADHU	PARTY			810661	26/12/18	191479.00	191479.00	19472.00	172007.00
050003	EVERGREEN ENTERPRISE	PARTY			810661	26/12/18	196871.00	196871.00	23357.00	173514.00
160004	PINAK RANJAN SADHU	PARTY			810661	26/12/18	196293.00	196293.00	19962.00	176331.00
160004	PINAK RANJAN SADHU	PARTY			810661	26/12/18	196779.00	196779.00	20011.00	176768.00
050003	EVERGREEN ENTERPRISE	PARTY			810661	26/12/18	197143.00	197143.00	20048.00	177095.00
160004	PINAK RANJAN SADHU	PARTY			810661	26/12/18	199391.00	199391.00	20278.00	179113.00
020021	BLA-BKB (JV)	PARTY			736915	26/12/18	934299.00	934299.00	71261.00	863038.00
020021	BLA-BKB (JV)	PARTY			736915	26/12/18	5274108.00	5274108.00	602755.00	4671353.00
<b>Payment Date : 25-DEC-18</b>										
030041	CHANDIDAS PAL	PARTY			810659	25/12/18	4024.00	4024.00	614.00	3410.00
030007	CHOUBEY ENTERPRISE	PARTY			810658	25/12/18	3951.00	3951.00	68.00	3883.00
190044	SYNDICATE ENTERPRISE	PARTY			810658	25/12/18	4030.00	4030.00	70.00	3960.00
190163	S.K HOME APPLIANCES	PARTY			810659	25/12/18	4307.00	4307.00	147.00	4160.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810658	25/12/18	4300.00	4300.00	74.00	4226.00
030007	CHOUBEY ENTERPRISE	PARTY			810658	25/12/18	4446.00	4446.00	76.00	4370.00
030007	CHOUBEY ENTERPRISE	PARTY			810658	25/12/18	4687.00	4687.00	80.00	4607.00
140005	NATIONAL ENTERPRISE	PARTY			810658	25/12/18	4779.00	4779.00	82.00	4697.00
140005	NATIONAL ENTERPRISE	PARTY			810658	25/12/18	4802.00	4802.00	82.00	4720.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810658	25/12/18	4828.00	4828.00	82.00	4746.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810658	25/12/18	4833.00	4833.00	82.00	4751.00
140025	NETAI ENTERPRISE	PARTY			810658	25/12/18	4854.00	4854.00	84.00	4770.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810658	25/12/18	4956.00	4956.00	84.00	4872.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810658	25/12/18	4981.00	4981.00	86.00	4895.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810659	25/12/18	5239.00	5239.00	179.00	5060.00
070011	GHOSH & CO	PARTY			810659	25/12/18	9676.00	9676.00	1640.00	8036.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810659	25/12/18	18005.00	18005.00	612.00	17393.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810659	25/12/18	18005.00	18005.00	612.00	17393.00
180040	RANIGANG REFRIGERATION SERVICE CENTER	PARTY			810659	25/12/18	19002.00	19002.00	323.00	18679.00
040002	DEY ENTERPRISE	PARTY			810660	25/12/18	20517.00	20517.00	696.00	19821.00
140025	NETAI ENTERPRISE	PARTY			810660	25/12/18	26176.00	26176.00	888.00	25288.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100015	JYOTI ENTERPRISE	PARTY			810660	25/12/18	26370.00	26370.00	895.00	25475.00
030007	CHOUBEY ENTERPRISE	PARTY			810660	25/12/18	30294.00	30294.00	1028.00	29266.00
190040	SK NUR ISLAM	PARTY			810659	25/12/18	34753.00	34753.00	1180.00	33573.00
220001	VOLTECH ENGINEERS	PARTY			810659	25/12/18	35851.00	35851.00	1216.00	34635.00
030002	CHAKRABORTY & COMPANY	PARTY			810660	25/12/18	43424.00	43424.00	1472.00	41952.00
100007	Jay Maa Daldali Kali	PARTY			810660	25/12/18	43766.00	43766.00	1484.00	42282.00
130024	MAA DALDALI ENTERPRISE	PARTY			810660	25/12/18	44550.00	44550.00	1512.00	43038.00
030007	CHOUBEY ENTERPRISE	PARTY			810660	25/12/18	44761.00	44761.00	1519.00	43242.00
100007	Jay Maa Daldali Kali	PARTY			810660	25/12/18	44520.00	44520.00	1211.00	43309.00
040002	DEY ENTERPRISE	PARTY			810660	25/12/18	48480.00	48480.00	1644.00	46836.00
040002	DEY ENTERPRISE	PARTY			810660	25/12/18	49140.00	49140.00	1667.00	47473.00
090014	IT Valley	PARTY			810659	25/12/18	49359.00	49359.00	1673.00	47686.00
100007	Jay Maa Daldali Kali	PARTY			810660	25/12/18	49397.00	49397.00	1676.00	47721.00
030002	CHAKRABORTY & COMPANY	PARTY			810660	25/12/18	49431.00	49431.00	1676.00	47755.00
030051	CHATTERJEE KUNDU & COMPANY	PARTY			810659	25/12/18	49082.00	49082.00	0.00	49082.00
180008	Rana Enterprise	PARTY			810660	25/12/18	63336.00	63336.00	2148.00	61188.00
180008	Rana Enterprise	PARTY			810660	25/12/18	67415.00	67415.00	2285.00	65130.00
130045	MAAZDA CATERERS	PARTY			810659	25/12/18	71126.00	71126.00	2412.00	68714.00
180008	Rana Enterprise	PARTY			810660	25/12/18	72537.00	72537.00	2460.00	70077.00
180008	Rana Enterprise	PARTY			810660	25/12/18	79215.00	79215.00	2687.00	76528.00
180008	Rana Enterprise	PARTY			810660	25/12/18	94786.00	94786.00	3215.00	91571.00
190040	SK NUR ISLAM	PARTY			810659	25/12/18	123651.00	123651.00	14672.00	108979.00
829637	M/S.PIONEER TRADING CO.	VENDOR	GST/005/18-1	13/12/18	810659	25/12/18	138296.00	138296.00	2344.00	135952.00
<b>Payment Date : 24-DEC-18</b>										
140019	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			927918	24/12/18	300.00	300.00	0.00	300.00
130008	Malti Devi	PARTY			810657	24/12/18	22656.00	22656.00	3840.00	18816.00
040008	Dinesh Khaira	PARTY			810657	24/12/18	23744.00	23744.00	4025.00	19719.00
190038	Susmita Bhattacharjee	PARTY			810657	24/12/18	25034.00	25034.00	4242.00	20792.00
070002	Gautam Chakrabarty	PARTY			810656	24/12/18	22302.00	22302.00	756.00	21546.00
130013	Manasi Pal	PARTY			810657	24/12/18	26160.00	26160.00	4434.00	21726.00
190009	Sanjay Yadav	PARTY			810657	24/12/18	22656.00	22656.00	768.00	21888.00
070002	Gautam Chakrabarty	PARTY			810656	24/12/18	22962.00	22962.00	779.00	22183.00
190009	Sanjay Yadav	PARTY			810657	24/12/18	23544.00	23544.00	799.00	22745.00
190009	Sanjay Yadav	PARTY			810657	24/12/18	23544.00	23544.00	799.00	22745.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190127	SUSHANTA CHAKRABORTY	PARTY			810657	24/12/18	27548.00	27548.00	4669.00	22879.00
190029	Srimanta Thakur	PARTY			810656	24/12/18	27141.00	27141.00	920.00	26221.00
130073	MUKHERJEE ENTERPRISE	PARTY			810656	24/12/18	28178.00	28178.00	956.00	27222.00
070002	Gautam Chakrabarty	PARTY			810656	24/12/18	30222.00	30222.00	1025.00	29197.00
130013	Manasi Pal	PARTY			810657	24/12/18	36120.00	36120.00	6123.00	29997.00
070002	Gautam Chakrabarty	PARTY			810656	24/12/18	31056.00	31056.00	1053.00	30003.00
070002	Gautam Chakrabarty	PARTY			810656	24/12/18	33753.00	33753.00	1144.00	32609.00
070002	Gautam Chakrabarty	PARTY			810656	24/12/18	34875.00	34875.00	1183.00	33692.00
130018	Md. Abdul Azid	PARTY			810657	24/12/18	40669.00	40669.00	6894.00	33775.00
100001	Jahena Bibi	PARTY			810657	24/12/18	55224.00	55224.00	9360.00	45864.00
100001	Jahena Bibi	PARTY			810657	24/12/18	56900.00	56900.00	9645.00	47255.00
070002	Gautam Chakrabarty	PARTY			810656	24/12/18	49408.00	49408.00	1676.00	47732.00
070002	Gautam Chakrabarty	PARTY			810656	24/12/18	52594.00	52594.00	1784.00	50810.00
110007	Kiriti Mukherjee	PARTY			810656	24/12/18	52695.00	52695.00	1788.00	50907.00
070002	Gautam Chakrabarty	PARTY			810656	24/12/18	54371.00	54371.00	1844.00	52527.00
210002	Uday Kumar Ghosh	PARTY			810657	24/12/18	71196.00	71196.00	12068.00	59128.00
020068	BASMOTI DEVI	PARTY			810654	24/12/18	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 22-DEC-18</b>										
190047	Smt Nibedita Mukherjee	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
190045	Smt Balbir Kaur	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
190049	Smt.Dipali Mondal	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
190051	Smt Mangi Soren	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
190052	Smt. Kamala Bouri	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
190050	Smt. Sachi Devi	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
190103	SMT. MOLLY DE	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
190046	Smt Asoka Rani Maji	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
180044	REBATI GORI	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
180044	REBATI GORI	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
100033	JABA BHATTACHARJEE	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
130066	MAMONI MONDAL	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
190139	SABITA DEVI	PARTY			810653	22/12/18	26293.00	26293.00	0.00	26293.00
829090	M/S DIPAK ENTERPRISE.	VENDOR	DE/18-19/291	10/10/18	927914	22/12/18	60180.00	60180.00	1020.00	59160.00
829817	M/S SUN OIL COMPANY PRIVATE LIMITED	VENDOR	000967/2018-1	12/11/18	927915	22/12/18	148648.28	148648.28	2520.00	146128.28
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB55292530C	19/11/18	927915	22/12/18	750127.77	4762733.35	495.61	4762237.74

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB552925324	19/11/18	927915	22/12/18	133356.05			
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB552925526	21/11/18	927915	22/12/18	1250212.95			
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB552924760	13/11/18	927915	22/12/18	747897.57			
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB552925111	16/11/18	927915	22/12/18	634643.06			
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB552924761	13/11/18	927915	22/12/18	1246495.95			
<b>Payment Date : 21-DEC-18</b>										
230003	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	PARTY			927913	21/12/18	5627706.00	5627706.00	0.00	5627706.00
<b>Payment Date : 20-DEC-18</b>										
010006	Amar Pal	PARTY			810652	20/12/18	69492.00	69492.00	5301.00	64191.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736913	20/12/18	73262.00	73262.00	5589.00	67673.00
140019	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			927910	20/12/18	75520.00	75520.00	0.00	75520.00
210001	UCC AMPL (JV.)	PARTY			736913	20/12/18	82880.00	82880.00	6323.00	76557.00
010006	Amar Pal	PARTY			810652	20/12/18	146789.00	146789.00	11196.00	135593.00
030002	CHAKRABORTY & COMPANY	PARTY			810652	20/12/18	148467.00	148467.00	11326.00	137141.00
020018	Bindu Ram	PARTY			810652	20/12/18	188658.00	188658.00	6396.00	182262.00
180008	Rana Enterprise	PARTY			810652	20/12/18	263140.00	263140.00	20070.00	243070.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736913	20/12/18	408808.00	408808.00	46722.00	362086.00
210001	UCC AMPL (JV.)	PARTY			736913	20/12/18	462125.00	462125.00	52815.00	409310.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736913	20/12/18	919498.00	919498.00	70133.00	849365.00
210001	UCC AMPL (JV.)	PARTY			736913	20/12/18	955042.00	955042.00	72844.00	882198.00
030048	CHATTERJEE ENTERPRISE	PARTY			810651	20/12/18	1518912.00	1518912.00	115852.00	1403060.00
030030	CHATTERJEE CONSTRUCTION	PARTY			810651	20/12/18	2452295.00	2452295.00	187042.00	2265253.00
180052	RLA NCPC (JV)	PARTY			736913	20/12/18	2792491.00	2792491.00	212989.00	2579502.00
140029	NCPC-NKAS-UCC (JV)	PARTY			736913	20/12/18	4279369.00	4279369.00	326394.00	3952975.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736913	20/12/18	5192247.00	5192247.00	593400.00	4598847.00
210001	UCC AMPL (JV.)	PARTY			736913	20/12/18	5392637.00	5392637.00	616304.00	4776333.00
180052	RLA NCPC (JV)	PARTY			736913	20/12/18	7805890.00	7805890.00	892103.00	6913787.00
140029	NCPC-NKAS-UCC (JV)	PARTY			736913	20/12/18	9228009.00	9228009.00	1054631.00	8173378.00
<b>Payment Date : 19-DEC-18</b>										
100024	JAMUNA INFOTECH	PARTY			810648	19/12/18	1999.00	1999.00	70.00	1929.00
010037	AKASH GHOSH	PARTY			810649	19/12/18	2000.00	2000.00	0.00	2000.00
010015	ASHIS MONDAL	PARTY			810649	19/12/18	2655.00	2655.00	450.00	2205.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
040041	DHANANJOY CHAKRABORTY	PARTY			810649	19/12/18	3540.00	3540.00	540.00	3000.00
190030	SUNIL MANDAL	PARTY			810649	19/12/18	3682.00	3682.00	625.00	3057.00
030041	CHANDIDAS PAL	PARTY			810650	19/12/18	3988.40	3988.40	608.40	3380.00
020026	BIKASH MONDAL	PARTY			810649	19/12/18	4720.00	4720.00	800.00	3920.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810648	19/12/18	4071.00	4071.00	70.00	4001.00
030041	CHANDIDAS PAL	PARTY			810650	19/12/18	4050.00	4050.00	0.00	4050.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810648	19/12/18	4470.00	4470.00	76.00	4394.00
040002	DEY ENTERPRISE	PARTY			810649	19/12/18	4607.00	4607.00	80.00	4527.00
040002	DEY ENTERPRISE	PARTY			810649	19/12/18	4829.00	4829.00	82.00	4747.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810648	19/12/18	4975.00	4975.00	96.00	4879.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810648	19/12/18	4968.00	4968.00	86.00	4882.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810648	19/12/18	4990.00	4990.00	86.00	4904.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810648	19/12/18	4991.00	4991.00	86.00	4905.00
030041	CHANDIDAS PAL	PARTY			810650	19/12/18	5900.00	5900.00	900.00	5000.00
020026	BIKASH MONDAL	PARTY			810649	19/12/18	6232.00	6232.00	1058.00	5174.00
160013	PINTU MONDAL	PARTY			810649	19/12/18	6546.00	6546.00	1111.00	5435.00
190129	SHIVAM INFOCOM	PARTY			810648	19/12/18	5900.00	5900.00	200.00	5700.00
190041	SITAL BANERJEE	PARTY			810649	19/12/18	7660.00	7660.00	1300.00	6360.00
010015	ASHIS MONDAL	PARTY			810649	19/12/18	8036.00	8036.00	1363.00	6673.00
130023	MONDAL ENTERPRISE	PARTY			810648	19/12/18	11328.00	11328.00	1920.00	9408.00
130023	MONDAL ENTERPRISE	PARTY			810648	19/12/18	11548.00	11548.00	1958.00	9590.00
160013	PINTU MONDAL	PARTY			810649	19/12/18	14160.00	14160.00	2400.00	11760.00
020025	BIPADTARAN MONDAL	PARTY			810649	19/12/18	14182.00	14182.00	2405.00	11777.00
020025	BIPADTARAN MONDAL	PARTY			810649	19/12/18	14668.00	14668.00	2487.00	12181.00
120005	LOKENATH TRADERS	PARTY			810649	19/12/18	12592.00	12592.00	214.00	12378.00
020031	BASUDEV ROY	PARTY			810649	19/12/18	17407.00	17407.00	2952.00	14455.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			810648	19/12/18	17700.00	17700.00	600.00	17100.00
160013	PINTU MONDAL	PARTY			810649	19/12/18	24426.00	24426.00	4140.00	20286.00
020025	BIPADTARAN MONDAL	PARTY			810649	19/12/18	28380.00	28380.00	4811.00	23569.00
130045	MAAZDA CATERERS	PARTY			810648	19/12/18	30665.00	30665.00	1040.00	29625.00
901027	GAINWELL COMMOALES	VENDOR	RV190000459	26/10/18	927909	19/12/18	30849.67	30849.67	484.00	30365.67

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PRIVATE LIMITED										
E-550129	MUKTI RAM MONDAL	PARTY			810650	19/12/18	40000.00	40000.00	0.00	40000.00
190042	SWAPAN CHANDRA	PARTY			810649	19/12/18	66351.00	66351.00	2250.00	64101.00
130045	MAAZDA CATERERS	PARTY			810648	19/12/18	71126.00	71126.00	2412.00	68714.00
190042	SWAPAN CHANDRA	PARTY			810649	19/12/18	115719.00	115719.00	3924.00	111795.00
140030	N. K. ROADLINES	PARTY			810648	19/12/18	162840.00	162840.00	27600.00	135240.00
901027	GAINWELL COMMOSALES PRIVATE LIMITED	VENDOR	RV190000457	26/10/18	927909	19/12/18	477783.47	477783.47	8098.00	469685.47
901027	GAINWELL COMMOSALES PRIVATE LIMITED	VENDOR	RV190000456	26/10/18	927909	19/12/18	592828.42	592828.42	9710.00	583118.42
901027	GAINWELL COMMOSALES PRIVATE LIMITED	VENDOR	RV190000457	26/10/18	927909	19/12/18	644169.17	644169.17	10920.00	633249.17
901027	GAINWELL COMMOSALES PRIVATE LIMITED	VENDOR	RV190000457	26/10/18	927909	19/12/18	1296293.44	2138233.28	36242.00	2101991.28
901027	GAINWELL COMMOSALES PRIVATE LIMITED	VENDOR	RV190000457	26/10/18	927909	19/12/18	841939.84			
030048	CHATTERJEE ENTERPRISE	PARTY			810647	19/12/18	5208240.00	5208240.00	397241.00	4810999.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736912	19/12/18	16415862.00	16415862.00	556469.00	15859393.00
<b>Payment Date : 17-DEC-18</b>										
200006	TARUN DAS	PARTY			810645	17/12/18	4330.00	4330.00	0.00	4330.00
110009	Krishna Mishra	PARTY			810645	17/12/18	6500.00	6500.00	0.00	6500.00
190024	Shyamal Ruidas	PARTY			810645	17/12/18	6700.00	6700.00	0.00	6700.00
130058	MOUSHIMI GANGUALY	PARTY			810644	17/12/18	10384.00	10384.00	2464.00	7920.00
020012	Bharat Kumar	PARTY			810645	17/12/18	8706.00	8706.00	0.00	8706.00
190002	S.S. Phoujder	PARTY			810645	17/12/18	9785.00	9785.00	0.00	9785.00
020012	Bharat Kumar	PARTY			810645	17/12/18	10504.00	10504.00	0.00	10504.00
020012	Bharat Kumar	PARTY			810645	17/12/18	15065.00	15065.00	0.00	15065.00
100007	Jay Maa Daldali Kali	PARTY			810645	17/12/18	15463.00	15463.00	0.00	15463.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810645	17/12/18	15666.00	15666.00	0.00	15666.00
100007	Jay Maa Daldali Kali	PARTY			810645	17/12/18	15739.00	15739.00	0.00	15739.00
190013	SATGURU ENGINEERING WORKS	PARTY			810645	17/12/18	15813.00	15813.00	0.00	15813.00
100007	Jay Maa Daldali Kali	PARTY			810645	17/12/18	16663.00	16663.00	0.00	16663.00
130012	Manashi Mukherjee	PARTY			810644	17/12/18	20650.00	20650.00	3500.00	17150.00
130012	Manashi Mukherjee	PARTY			810644	17/12/18	20650.00	20650.00	3500.00	17150.00
180014	Rita Chakrabarty	PARTY			810644	17/12/18	22466.00	22466.00	4107.00	18359.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810645	17/12/18	19027.00	19027.00	0.00	19027.00
130008	Malti Devi	PARTY			810644	17/12/18	23246.00	23246.00	3940.00	19306.00
230003	WEST BENGAL STATE ELECTRICITY DISTRIBUTION	PARTY			927907	17/12/18	20000.00	20000.00	0.00	20000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COMPANY LIMITED										
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810645	17/12/18	20182.00	20182.00	0.00	20182.00
040008	Dinesh Khaira	PARTY			810644	17/12/18	24469.00	24469.00	4147.00	20322.00
130008	Malti Devi	PARTY			810644	17/12/18	26395.00	26395.00	4473.00	21922.00
160003	Parashuram Mahato	PARTY			810644	17/12/18	27005.00	27005.00	4578.00	22427.00
180003	Rabinder Ray	PARTY			810644	17/12/18	27237.00	27237.00	4616.00	22621.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810645	17/12/18	23218.00	23218.00	0.00	23218.00
010010	ANNAPURNA ENTERPRISE	PARTY			810645	17/12/18	25013.00	25013.00	0.00	25013.00
040009	Dipali Banerjee	PARTY			810644	17/12/18	33515.00	33515.00	5680.00	27835.00
070002	Gautam Chakrabarty	PARTY			810644	17/12/18	32390.00	32390.00	1097.00	31293.00
070002	Gautam Chakrabarty	PARTY			810644	17/12/18	33692.00	33692.00	1143.00	32549.00
030013	Coalfields Enterprise	PARTY			810646	17/12/18	35913.00	35913.00	2739.00	33174.00
140004	Naresh Yadav	PARTY			810644	17/12/18	40406.00	40406.00	6849.00	33557.00
100007	Jay Maa Daldali Kali	PARTY			810645	17/12/18	34633.00	34633.00	0.00	34633.00
020012	Bharat Kumar	PARTY			810645	17/12/18	35433.00	35433.00	0.00	35433.00
070002	Gautam Chakrabarty	PARTY			810644	17/12/18	38896.00	38896.00	1319.00	37577.00
130019	Md. Amir Hemja	PARTY			810644	17/12/18	47761.00	47761.00	8096.00	39665.00
010010	ANNAPURNA ENTERPRISE	PARTY			810645	17/12/18	39759.00	39759.00	0.00	39759.00
020016	Bijay Kumar Banerjee	PARTY			810644	17/12/18	50692.00	50692.00	8592.00	42100.00
020012	Bharat Kumar	PARTY			810645	17/12/18	43100.00	43100.00	0.00	43100.00
010006	Amar Pal	PARTY			810646	17/12/18	49872.00	49872.00	3806.00	46066.00
020012	Bharat Kumar	PARTY			810645	17/12/18	66804.00	66804.00	0.00	66804.00
200012	Tunai Rana	PARTY			810646	17/12/18	102754.00	102754.00	7838.00	94916.00
030002	CHAKRABORTY & COMPANY	PARTY			810646	17/12/18	155296.00	155296.00	11848.00	143448.00
030002	CHAKRABORTY & COMPANY	PARTY			810646	17/12/18	162215.00	162215.00	12374.00	149841.00
200012	Tunai Rana	PARTY			810646	17/12/18	188931.00	188931.00	14413.00	174518.00
190002	S.S. Phoujder	PARTY			810646	17/12/18	290590.00	290590.00	22166.00	268424.00
250001	YOURSELF - A/C P.TAX	PARTY			927906	17/12/18	285060.00	285060.00	0.00	285060.00
020012	Bharat Kumar	PARTY			810646	17/12/18	327288.00	327288.00	24965.00	302323.00
190004	Samar Banerjee	PARTY			810646	17/12/18	474672.00	474672.00	36206.00	438466.00
190004	Samar Banerjee	PARTY			810646	17/12/18	599353.00	599353.00	45716.00	553637.00
E-575476	DEBESH KR PAUL	PARTY			810643	17/12/18	1000000.00	1000000.00	0.00	1000000.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736911	17/12/18	5800138.00	5800138.00	1507574.00	4292564.00

Payment Date : 16-DEC-18

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829803	CHINMAY CHAKRABORTY & BRO'S.	VENDOR	CCB/SBP/18-1	22/10/18	927905	16/12/18	4377.80	4377.80	88.00	4289.80
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	1980000917	31/10/18	927905	16/12/18	12708.60	12708.60	216.00	12492.60
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	1980000894	29/10/18	927905	16/12/18	121216.68	121216.68	2054.00	119162.68
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	1980000902	30/10/18	927905	16/12/18	123876.40	123876.40	2100.00	121776.40
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	1980000872	24/10/18	927905	16/12/18	252706.44	252706.44	4284.00	248422.44
030030	CHATTERJEE CONSTRUCTION	PARTY			810642	16/12/18	2926202.00	2926202.00	223187.00	2703015.00
<b>Payment Date : 14-DEC-18</b>										
030015	COAL MINES SERVICE STATION	PARTY			810641	14/12/18	1784905.00	1784905.00	0.00	1784905.00
<b>Payment Date : 13-DEC-18</b>										
E-203994	RANJIT KR MONDAL	PARTY			2792	13/12/18	40398.00	40398.00	0.00	40398.00
E-550129	MUKTI RAM MONDAL	PARTY			2792	13/12/18	45423.00	45423.00	0.00	45423.00
<b>Payment Date : 12-DEC-18</b>										
190063	Saikat Nandy	PARTY			810640	12/12/18	192080.00	192080.00	58546.00	133534.00
190063	Saikat Nandy	PARTY			810640	12/12/18	197214.00	197214.00	52136.00	145078.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736909	12/12/18	29883382.00	29883382.00	2279241.00	27604141.00
<b>Payment Date : 11-DEC-18</b>										
210006	United Coal Carrier	PARTY			736905	11/12/18	203619.00	203619.00	0.00	203619.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736906	11/12/18	56378420.00	56378420.00	17211468.00	39166952.00
130041	MAHALAXMI-KLP (JV)	PARTY			736905	11/12/18	78487644.00	78487644.00	4656048.00	73831596.00
<b>Payment Date : 08-DEC-18</b>										
030015	COAL MINES SERVICE STATION	PARTY			810628	08/12/18	1916812.00	1916812.00	0.00	1916812.00
130031	MAHALAXTI-NILKANTH	PARTY			736902	08/12/18	150131648.00	150131648.00	0.00	150131648.00
<b>Payment Date : 07-DEC-18</b>										
130031	MAHALAXTI-NILKANTH	PARTY			736901	07/12/18	159599409.00	159599409.00	9467761.00	150131648.00
<b>Payment Date : 06-DEC-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927893	06/12/18	8120.00	8120.00	0.00	8120.00
250002	YOURSELF - A/C I.TAX	PARTY			927895	06/12/18	1393270.00	1393270.00	0.00	1393270.00
<b>Payment Date : 05-DEC-18</b>										
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927887	05/12/18	1000.00	1000.00	0.00	1000.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927887	05/12/18	2700.00	2700.00	0.00	2700.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927887	05/12/18	3900.00	3900.00	0.00	3900.00
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927887	05/12/18	6500.00	6500.00	0.00	6500.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927887	05/12/18	9600.00	9600.00	0.00	9600.00
E-550129	MUKTI RAM MONDAL	PARTY			927887	05/12/18	12000.00	12000.00	0.00	12000.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927887	05/12/18	52566.00	52566.00	0.00	52566.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927887	05/12/18	68141.00	68141.00	0.00	68141.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927887	05/12/18	86939.00	86939.00	0.00	86939.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927887	05/12/18	125000.00	125000.00	0.00	125000.00
120007	LICI DO A/C 1	PARTY			927887	05/12/18	136802.00	136802.00	0.00	136802.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927887	05/12/18	241631.00	241631.00	0.00	241631.00
250002	YOURSELF - A/C I.TAX	PARTY			927889	05/12/18	1773000.00	1773000.00	0.00	1773000.00
120007	LICI DO A/C 1	PARTY			927887	05/12/18	2284861.40	2284861.40	0.00	2284861.40
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927887	05/12/18	5741316.00	5741316.00	0.00	5741316.00
250002	YOURSELF - A/C I.TAX	PARTY			927888	05/12/18	21666800.00	21666800.00	0.00	21666800.00
<b>Payment Date : 04-DEC-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927886	04/12/18	1051230.00	1051230.00	0.00	1051230.00
<b>Payment Date : 03-DEC-18</b>										
040039	D.K. CHHAJER & CO.	PARTY			736898	03/12/18	141600.00	141600.00	14400.00	127200.00
040039	D.K. CHHAJER & CO.	PARTY			736898	03/12/18	141600.00	141600.00	14400.00	127200.00
190004	Samar Banerjee	PARTY			736898	03/12/18	156115.00	156115.00	0.00	156115.00
190004	Samar Banerjee	PARTY			736898	03/12/18	348566.00	348566.00	0.00	348566.00
<b>Payment Date : 01-DEC-18</b>										
200029	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA - ASANSOL CHAPTER	PARTY			736896	01/12/18	18000.00	18000.00	0.00	18000.00
110009	Krishna Mishra	PARTY			810626	01/12/18	135827.00	135827.00	10363.00	125464.00
190024	Shyamal Ruidas	PARTY			810626	01/12/18	139422.00	139422.00	10636.00	128786.00