

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 18-SEP-17</b>										
180027	R.V. RAIL PRODUCTS (P) LTD	PARTY			927338	18/09/17	6221981.00	6221981.00	2675452.00	3546529.00
190099	STA PMIW DNBT JV	PARTY			736449	18/09/17	21987715.00	21987715.00	4178074.00	17809641.00
<b>Payment Date : 14-SEP-17</b>										
E-198485	MANI LAL CHAKRABORTY	PARTY			927334	14/09/17	287440.00	287440.00	0.00	287440.00
250001	YOURSELF - A/C P.TAX	PARTY			927335	14/09/17	290360.00	290360.00	0.00	290360.00
<b>Payment Date : 13-SEP-17</b>										
200012	Tunai Rana	PARTY			927331	13/09/17	54226.00	54226.00	5116.00	49110.00
190004	Samar Banerjee	PARTY			927331	13/09/17	473063.00	473063.00	44630.00	428433.00
805024	RELIABLE INDUSTRIES	VENDOR	0315	02/02/17	927333	13/09/17	668494.32	668494.32	0.32	668494.00
190012	Sanjib Kumar Banerjee	PARTY			927331	13/09/17	770993.00	770993.00	72738.00	698255.00
<b>Payment Date : 12-SEP-17</b>										
160032	PROBODH KUMAR RANA	PARTY			809862	12/09/17	3000.00	3000.00	0.00	3000.00
020003	B.P.ENGINEERING	PARTY			809862	12/09/17	3422.00	3422.00	58.00	3364.00
030041	CHANDIDAS PAL	PARTY			809862	12/09/17	3550.00	3550.00	0.00	3550.00
130021	MOHAN PRESS	PARTY			809862	12/09/17	4944.00	4944.00	0.00	4944.00
<b>Payment Date : 11-SEP-17</b>										
030015	COAL MINES SERVICE STATION	PARTY			927330	11/09/17	1348107.00	1348107.00	0.00	1348107.00
030015	COAL MINES SERVICE STATION	PARTY			927330	11/09/17	1368041.00	1368041.00	0.00	1368041.00
130041	MAHALAXMI-KLP (JV)	PARTY			736446	11/09/17	53056435.00	53056435.00	2415173.00	50641262.00
130031	MAHALAXTI-NILKANTH	PARTY			736445	11/09/17	117578621.00	117578621.00	5848845.00	111729776.00
<b>Payment Date : 08-SEP-17</b>										
250005	YASHODA HOSPITAL	PARTY			809857	08/09/17	31940.00	31940.00	0.00	31940.00
250005	YASHODA HOSPITAL	PARTY			809857	08/09/17	66198.00	66198.00	0.00	66198.00
020058	BILBENDER KAUR	PARTY			809858	08/09/17	96830.00	96830.00	0.00	96830.00
E-575677	SAMARESH MONDAL	PARTY			809858	08/09/17	365377.00	365377.00	0.00	365377.00
<b>Payment Date : 07-SEP-17</b>										
190047	Smt Nibedita Mukherjee	PARTY			809850	07/09/17	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			809850	07/09/17	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			809850	07/09/17	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			809850	07/09/17	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			809850	07/09/17	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			809850	07/09/17	15712.62	15712.62	0.00	15712.62
						07/09/17	15712.62			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190103	SMT. MOLLY DE	PARTY			809850			15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			809850	07/09/17	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			809850	07/09/17	15712.62	15712.62	0.00	15712.62
180044	REBATI GORI	PARTY			809850	07/09/17	15712.62	15712.62	0.00	15712.62
250002	YOURSELF - A/C I.TAX	PARTY			927326	07/09/17	43416.00	43416.00	0.00	43416.00
100033	JABA BHATTACHARJEE	PARTY			809849	07/09/17	229894.00	229894.00	0.00	229894.00
E-101652	RUDAL SAHANI	PARTY			809849	07/09/17	277621.00	277621.00	0.00	277621.00
E-478436	HAREN KR.PATRA	PARTY			809849	07/09/17	301240.00	301240.00	0.00	301240.00
E-516396	HARENDRA KUMAR SINGH	PARTY			809849	07/09/17	350380.00	350380.00	0.00	350380.00
250002	YOURSELF - A/C I.TAX	PARTY			927325	07/09/17	440318.00	440318.00	0.00	440318.00
250002	YOURSELF - A/C I.TAX	PARTY			927324	07/09/17	460517.00	460517.00	0.00	460517.00
E-575377	K.D.MAZUMDAR	PARTY			809849	07/09/17	473824.00	473824.00	0.00	473824.00
140023	NILIMA HALDAR	PARTY			736440	07/09/17	723391.00	723391.00	0.00	723391.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736441	07/09/17	14895131.00	14895131.00	4359119.00	10536012.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736442	07/09/17	53977857.00	53977857.00	18831097.00	35146760.00
<b>Payment Date : 06-SEP-17</b>										
180008	Rana Enterprise	PARTY			809845	06/09/17	375.00	375.00	0.00	375.00
030041	CHANDIDAS PAL	PARTY			809843	06/09/17	2360.00	2360.00	360.00	2000.00
140005	NATIONAL ENTERPRISE	PARTY			809845	06/09/17	3375.00	3375.00	0.00	3375.00
150002	ONLINE COMPUTER SERVICES	PARTY			809847	06/09/17	9750.00	9750.00	0.00	9750.00
160031	PRADIP KUMAR MAJI	PARTY			809847	06/09/17	17700.00	17700.00	3000.00	14700.00
130051	MINA RANI GHOSAL	PARTY			809847	06/09/17	17700.00	17700.00	3000.00	14700.00
130017	MAZUMDER ELECTRICAL	PARTY			809846	06/09/17	15880.00	15880.00	0.00	15880.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			809847	06/09/17	17700.00	17700.00	300.00	17400.00
140008	NISC CONVERGENT TECHONOLOGIES(P) LTD	PARTY			809842	06/09/17	24662.00	24662.00	418.00	24244.00
040031	DOLPHIN SECURITY SERVICES & INVESTIGATION	PARTY			809845	06/09/17	39038.00	39038.00	0.00	39038.00
190004	Samar Banerjee	PARTY			809845	06/09/17	103072.00	103072.00	0.00	103072.00
050003	EVERGREEN ENTERPRISE	PARTY			809846	06/09/17	108130.00	108130.00	0.00	108130.00
130020	MINING & ENGINEERING CORPORATION	PARTY			809842	06/09/17	176058.00	176058.00	2984.00	173074.00
130020	MINING & ENGINEERING CORPORATION	PARTY			809842	06/09/17	176058.00	176058.00	2984.00	173074.00
130022	MUKHERJEE ENTERPRISE	PARTY			809842	06/09/17	209890.00	209890.00	21346.00	188544.00
190012	Sanjib Kumar Banerjee	PARTY			809846	06/09/17	491723.00	491723.00	0.00	491723.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020007	BABLU GHOSH	PARTY			809842	06/09/17	546177.00	546177.00	33995.00	512182.00
160021	PASCON	PARTY			809846	06/09/17	1009922.00	1009922.00	0.00	1009922.00
<b>Payment Date : 05-SEP-17</b>										
200021	TCI FREIGHT	PARTY			927320	05/09/17	12600.00	12600.00	840.00	11760.00
020021	BLA-BKB (JV)	PARTY			736435	05/09/17	46095.00	46095.00	2734.00	43361.00
210006	United Coal Carrier	PARTY			736436	05/09/17	69534.00	69534.00	4126.00	65408.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261014341	29/06/17	927321	05/09/17	68837.00	68837.00	0.00	68837.00
020021	BLA-BKB (JV)	PARTY			736435	05/09/17	91829.00	91829.00	5447.00	86382.00
020021	BLA-BKB (JV)	PARTY			736435	05/09/17	94544.00	94544.00	5608.00	88936.00
020021	BLA-BKB (JV)	PARTY			736435	05/09/17	270811.00	270811.00	30950.00	239861.00
210006	United Coal Carrier	PARTY			736436	05/09/17	275095.00	275095.00	31440.00	243655.00
020021	BLA-BKB (JV)	PARTY			736435	05/09/17	420922.00	420922.00	24971.00	395951.00
020021	BLA-BKB (JV)	PARTY			736435	05/09/17	531808.00	531808.00	60778.00	471030.00
020021	BLA-BKB (JV)	PARTY			736435	05/09/17	545751.00	545751.00	62371.00	483380.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013215	19/08/16	927321	05/09/17	515271.88	515271.88	0.88	515271.00
020021	BLA-BKB (JV)	PARTY			736435	05/09/17	2496014.00	2496014.00	285260.00	2210754.00
<b>Payment Date : 04-SEP-17</b>										
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736434	04/09/17	396233.00	396233.00	23506.00	372727.00
210001	UCC AMPL (JV.)	PARTY			736432	04/09/17	400605.00	400605.00	23765.00	376840.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736434	04/09/17	2349073.00	2349073.00	268468.00	2080605.00
210001	UCC AMPL (JV.)	PARTY			736432	04/09/17	2374919.00	2374919.00	271421.00	2103498.00
140006	NCPC-ACC-ASK(JV)	PARTY			736433	04/09/17	2220876.00	2220876.00	37642.00	2183234.00
210001	UCC AMPL (JV.)	PARTY			736432	04/09/17	2220876.00	2220876.00	37642.00	2183234.00
210001	UCC AMPL (JV.)	PARTY			736432	04/09/17	4707050.00	4707050.00	313805.00	4393245.00
140006	NCPC-ACC-ASK(JV)	PARTY			736433	04/09/17	4707051.00	4707051.00	313805.00	4393246.00
<b>Payment Date : 02-SEP-17</b>										
160030	PRANABESH GHOSH	PARTY			809841	02/09/17	3450.00	3450.00	0.00	3450.00
130029	MANI PADMA BANERJEE	PARTY			809841	02/09/17	6307.00	6307.00	1497.00	4810.00
130029	MANI PADMA BANERJEE	PARTY			809841	02/09/17	7528.00	7528.00	1786.00	5742.00
130027	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	PARTY			809841	02/09/17	8038.00	8038.00	1362.00	6676.00
130025	MUKUL SINGH	PARTY			809841	02/09/17	11224.00	11224.00	1910.00	9314.00
120005	LOKENATH TRADERS	PARTY			809841	02/09/17	9496.00	9496.00	0.00	9496.00
120005	LOKENATH TRADERS	PARTY			809841	02/09/17	9549.00	9549.00	0.00	9549.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190042	SWAPAN CHANDRA	PARTY			809841	02/09/17	29707.00	29707.00	5036.00	24671.00
190042	SWAPAN CHANDRA	PARTY			809841	02/09/17	51077.00	51077.00	7792.00	43285.00
130017	MAZUMDER ELECTRICAL	PARTY			927317	02/09/17	186263.00	186263.00	22405.00	163858.00
<b>Payment Date : 01-SEP-17</b>										
190003	Samapti Sinha	PARTY			809840	01/09/17	15996.00	15996.00	2711.00	13285.00
190038	Susmita Bhattacharjee	PARTY			809840	01/09/17	22600.00	22600.00	3831.00	18769.00
180003	Rabinder Ray	PARTY			809840	01/09/17	22764.00	22764.00	3858.00	18906.00
180003	Rabinder Ray	PARTY			809840	01/09/17	22764.00	22764.00	3858.00	18906.00
200005	Tarini Prasad Chattaraj	PARTY			809840	01/09/17	26054.00	26054.00	4416.00	21638.00
200005	Tarini Prasad Chattaraj	PARTY			809840	01/09/17	26232.00	26232.00	4447.00	21785.00
010008	Anna Mukherjee	PARTY			809840	01/09/17	26292.00	26292.00	4456.00	21836.00
010008	Anna Mukherjee	PARTY			809840	01/09/17	22885.00	22885.00	458.00	22427.00
190003	Samapti Sinha	PARTY			809840	01/09/17	35167.00	35167.00	5960.00	29207.00
190058	SOMA BANERJEE	PARTY			809840	01/09/17	54820.00	54820.00	9291.00	45529.00
<b>Payment Date : 31-AUG-17</b>										
E-660487	RAMLALIT YADAV	PARTY			809839	31/08/17	1000000.00	1000000.00	0.00	1000000.00
070016	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			927316	31/08/17	1055865.00	1055865.00	0.00	1055865.00
070016	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			927315	31/08/17	1055868.00	1055868.00	0.00	1055868.00
<b>Payment Date : 29-AUG-17</b>										
130025	MUKUL SINGH	PARTY			809838	29/08/17	590.00	590.00	90.00	500.00
130025	MUKUL SINGH	PARTY			809838	29/08/17	2117.00	2117.00	322.00	1795.00
030004	Chakraborty Enterprise	PARTY			809831	29/08/17	2050.00	2050.00	0.00	2050.00
100007	Joy Maa Daldali Kali	PARTY			809831	29/08/17	2265.00	2265.00	0.00	2265.00
160014	PARTHA BASU	PARTY			809836	29/08/17	3867.00	3867.00	918.00	2949.00
200003	Tapan Kumar Dutta	PARTY			809832	29/08/17	3078.00	3078.00	0.00	3078.00
180047	RANJEET KUMAR MODI	PARTY			809838	29/08/17	3844.00	3844.00	586.00	3258.00
050001	Eastern Traders	PARTY			809832	29/08/17	4275.00	4275.00	0.00	4275.00
070022	GOURAB PAL	PARTY			809838	29/08/17	6194.00	6194.00	944.00	5250.00
110004	KARMAKAR ENTERPRISE	PARTY			809838	29/08/17	5264.00	5264.00	0.00	5264.00
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927314	29/08/17	6500.00	6500.00	0.00	6500.00
160014	PARTHA BASU	PARTY			809836	29/08/17	9581.00	9581.00	2274.00	7307.00
120005	LOKENATH TRADERS	PARTY			809838	29/08/17	7462.00	7462.00	0.00	7462.00
						29/08/17	8020.00			

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180026	RAJ & COMPANY	PARTY			809832			8020.00	0.00	8020.00
110009	Krishna Mishra	PARTY			809831	29/08/17	9789.00	9789.00	0.00	9789.00
020016	Bijay Kumar Banerjee	PARTY			809837	29/08/17	13688.00	13688.00	2320.00	11368.00
130022	MUKHERJEE ENTERPRISE	PARTY			809831	29/08/17	12715.00	12715.00	0.00	12715.00
110031	KOYALA KHADAN SHRAMIK CONGRESS	PARTY			927314	29/08/17	13800.00	13800.00	0.00	13800.00
180038	RAY ENGINEERING WORKS	PARTY			809832	29/08/17	17625.00	17625.00	0.00	17625.00
200005	Tarini Prasad Chattaraj	PARTY			809837	29/08/17	21317.00	21317.00	3613.00	17704.00
190038	Susmita Bhattacharjee	PARTY			809837	29/08/17	23336.00	23336.00	3956.00	19380.00
190042	SWAPAN CHANDRA	PARTY			809838	29/08/17	30938.00	30938.00	5244.00	25694.00
180008	Rana Enterprise	PARTY			809831	29/08/17	26831.00	26831.00	0.00	26831.00
040009	Dipali Banerjee	PARTY			809837	29/08/17	32674.00	32674.00	5538.00	27136.00
120002	LAKSHMI ENTERPRISE	PARTY			809833	29/08/17	35886.00	35886.00	0.00	35886.00
020009	Banerjee Enterprise	PARTY			809832	29/08/17	37385.00	37385.00	0.00	37385.00
030013	Coalfields Enterprise	PARTY			809833	29/08/17	37883.00	37883.00	0.00	37883.00
190058	SOMA BANERJEE	PARTY			809837	29/08/17	61950.00	61950.00	10501.00	51449.00
190058	SOMA BANERJEE	PARTY			809837	29/08/17	61950.00	61950.00	10501.00	51449.00
210003	Ujjal Chakraborty	PARTY			809831	29/08/17	56817.00	56817.00	0.00	56817.00
130020	MINING & ENGINEERING CORPORATION	PARTY			809833	29/08/17	73064.00	73064.00	0.00	73064.00
110031	KOYALA KHADAN SHRAMIK CONGRESS	PARTY			927314	29/08/17	76600.00	76600.00	0.00	76600.00
030013	Coalfields Enterprise	PARTY			809833	29/08/17	91222.00	91222.00	0.00	91222.00
160004	PINAK RANJAN SADHU	PARTY			809833	29/08/17	94506.00	94506.00	0.00	94506.00
050003	EVERGREEN ENTERPRISE	PARTY			809833	29/08/17	113723.00	113723.00	0.00	113723.00
040022	D.N.DOKANIA & ASSOCIATES	PARTY			809836	29/08/17	125522.00	125522.00	10638.00	114884.00
040022	D.N.DOKANIA & ASSOCIATES	PARTY			809836	29/08/17	125522.00	125522.00	10638.00	114884.00
190034	SUJIT ENG. WORKS	PARTY			809831	29/08/17	132324.00	132324.00	0.00	132324.00
160021	PASCON	PARTY			809833	29/08/17	342578.00	342578.00	0.00	342578.00
250002	YOURSELF - A/C I.TAX	PARTY			927312	29/08/17	352820.00	352820.00	0.00	352820.00
250002	YOURSELF - A/C I.TAX	PARTY			927313	29/08/17	2606718.00	2606718.00	0.00	2606718.00
250002	YOURSELF - A/C I.TAX	PARTY			927311	29/08/17	3713080.00	3713080.00	0.00	3713080.00
<b>Payment Date : 28-AUG-17</b>										
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927304	28/08/17	1300.00	1300.00	0.00	1300.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927304	28/08/17	2100.00	2100.00	0.00	2100.00
	COAL MINES WORKERS	PARTY				28/08/17	3200.00	3200.00	0.00	

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030023	DEATH BENEFIT FUND				927307					3200.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927307	28/08/17	6900.00	6900.00	0.00	6900.00
020053	BANKOLA AREA OFFICE EMP CO.OP CR SOCIETY LTD	PARTY			927307	28/08/17	8100.00	8100.00	0.00	8100.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927307	28/08/17	9473.00	9473.00	0.00	9473.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927307	28/08/17	25587.00	25587.00	0.00	25587.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927304	28/08/17	41729.00	41729.00	0.00	41729.00
120007	LICI DO A/C 1	PARTY			927304	28/08/17	99447.34	99447.34	0.00	99447.34
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927308	28/08/17	278900.00	278900.00	0.00	278900.00
250002	YOURSELF - A/C I.TAX	PARTY			927305	28/08/17	1011570.00	1011570.00	0.00	1011570.00
120007	LICI DO A/C 1	PARTY			927307	28/08/17	2138080.30	2138080.30	0.00	2138080.30
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927308	28/08/17	3300000.00	3300000.00	0.00	3300000.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927308	28/08/17	4860116.00	4860116.00	0.00	4860116.00
250002	YOURSELF - A/C I.TAX	PARTY			927309	28/08/17	11487195.00	11487195.00	0.00	11487195.00
<b>Payment Date : 26-AUG-17</b>										
160014	PARTHA BASU	PARTY			927302	26/08/17	4618.00	4618.00	1095.00	3523.00
010029	ALOK KR. BANERJEE	PARTY			927302	26/08/17	7061.12	7061.12	1675.12	5386.00
060003	FOX & MONDAL(ADVOCATE)	PARTY			927302	26/08/17	7800.00	7800.00	1851.00	5949.00
160014	PARTHA BASU	PARTY			927302	26/08/17	8324.00	8324.00	1975.00	6349.00
010029	ALOK KR. BANERJEE	PARTY			927302	26/08/17	11033.00	11033.00	2618.00	8415.00
160014	PARTHA BASU	PARTY			927302	26/08/17	11390.54	11390.54	2702.54	8688.00
040019	DEBIDAS BANERJEE	PARTY			927302	26/08/17	34225.90	34225.90	8121.90	26104.00
<b>Payment Date : 25-AUG-17</b>										
190059	SHAKTI PADA BAURI	PARTY			927301	25/08/17	1793.00	1793.00	304.00	1489.00
060004	FATIK CHATTERJEE	PARTY			927301	25/08/17	2360.00	2360.00	360.00	2000.00
190082	SUKUMAR BAURI	PARTY			927301	25/08/17	2468.00	2468.00	418.00	2050.00
010015	ASHIS MONDAL	PARTY			927301	25/08/17	2743.00	2743.00	465.00	2278.00
190030	SUNIL MANDAL	PARTY			927301	25/08/17	3804.00	3804.00	644.00	3160.00
020026	BIKASH MONDAL	PARTY			927301	25/08/17	3878.00	3878.00	658.00	3220.00
010018	ASHIS MONDAL	PARTY			927301	25/08/17	4427.00	4427.00	751.00	3676.00
130023	MONDAL ENTERPRISE	PARTY			927301	25/08/17	4867.00	4867.00	825.00	4042.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020026	BIKASH MONDAL	PARTY			927301	25/08/17	6438.00	6438.00	1091.00	5347.00
070011	GHOSH & CO	PARTY			927301	25/08/17	6611.00	6611.00	1120.00	5491.00
130053	MANAS KARMAKAR	PARTY			927301	25/08/17	7125.00	7125.00	1206.00	5919.00
020014	BIDHAN DAS	PARTY			927300	25/08/17	7753.00	7753.00	1643.00	6110.00
010015	ASHIS MONDAL	PARTY			927301	25/08/17	8303.00	8303.00	1407.00	6896.00
020025	BIPADTARAN MONDAL	PARTY			927301	25/08/17	8523.00	8523.00	1444.00	7079.00
020025	BIPADTARAN MONDAL	PARTY			927301	25/08/17	9440.00	9440.00	1600.00	7840.00
190025	SIMOCO TELECOMUNICATION(SOUTH ASIA)	PARTY			927300	25/08/17	11204.00	11204.00	224.00	10980.00
140009	NEW DESHPRIYA BEDDING STORES	PARTY			927301	25/08/17	12342.00	12342.00	326.00	12016.00
190010	Sanjay Yadav(Water)	PARTY			927301	25/08/17	14684.00	14684.00	2488.00	12196.00
200006	TARUN DAS	PARTY			927300	25/08/17	17700.00	17700.00	3750.00	13950.00
160009	PARIMAL GHOSH	PARTY			927301	25/08/17	20508.00	20508.00	3476.00	17032.00
190043	SWADHIN BAGDI	PARTY			927301	25/08/17	21749.00	21749.00	3685.00	18064.00
180006	Ramakrishan Ghosh	PARTY			927299	25/08/17	22036.00	22036.00	3485.00	18551.00
020031	BASUDEV ROY	PARTY			927301	25/08/17	22430.00	22430.00	3802.00	18628.00
130019	Md. Amir Hemja	PARTY			927299	25/08/17	22744.00	22744.00	3605.00	19139.00
020016	Bijay Kumar Banerjee	PARTY			927299	25/08/17	25040.00	25040.00	3931.00	21109.00
160013	PINTU MONDAL	PARTY			927301	25/08/17	25569.00	25569.00	4333.00	21236.00
130023	MONDAL ENTERPRISE	PARTY			927301	25/08/17	26395.00	26395.00	4473.00	21922.00
190029	Srimanta Thakur	PARTY			927299	25/08/17	26794.00	26794.00	4542.00	22252.00
180018	RUMA ELECTRICAL	PARTY			927300	25/08/17	29500.00	29500.00	6250.00	23250.00
020009	Banerjee Enterprise	PARTY			927299	25/08/17	28380.00	28380.00	4811.00	23569.00
020009	Banerjee Enterprise	PARTY			927299	25/08/17	29176.00	29176.00	4945.00	24231.00
020009	Banerjee Enterprise	PARTY			927299	25/08/17	34204.00	34204.00	5797.00	28407.00
100003	Jayanta Kumar Pal	PARTY			927299	25/08/17	34447.00	34447.00	4839.00	29608.00
150002	ONLINE COMPUTER SERVICES	PARTY			927300	25/08/17	39100.00	39100.00	4692.00	34408.00
190006	Sandhya Mandal	PARTY			927299	25/08/17	47656.00	47656.00	7246.00	40410.00
190006	Sandhya Mandal	PARTY			927299	25/08/17	48006.00	48006.00	7258.00	40748.00
020016	Bijay Kumar Banerjee	PARTY			927299	25/08/17	50078.00	50078.00	7860.00	42218.00
130052	MONDAL TRANSPORT	PARTY			927299	25/08/17	49373.00	49373.00	5605.00	43768.00
020009	Banerjee Enterprise	PARTY			927299	25/08/17	57556.00	57556.00	9756.00	47800.00
190042	SWAPAN CHANDRA	PARTY			927301	25/08/17	58470.00	58470.00	9910.00	48560.00
130009	Mamata Mandal	PARTY			927299	25/08/17	64209.00	64209.00	9584.00	54625.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130052	MONDAL TRANSPORT	PARTY			927299	25/08/17	64759.00	64759.00	5912.00	58847.00
190069	SAMAR CHANDRA GHOSH	PARTY			927300	25/08/17	90729.00	90729.00	15378.00	75351.00
130009	Mamata Mandal	PARTY			927299	25/08/17	91026.00	91026.00	14098.00	76928.00
180019	RAHAMAN ENTERPRISE	PARTY			927300	25/08/17	98973.00	98973.00	16775.00	82198.00
130038	MONDAL TRADERS	PARTY			927300	25/08/17	115982.00	115982.00	19658.00	96324.00
130009	Mamata Mandal	PARTY			927299	25/08/17	111564.00	111564.00	14510.00	97054.00
<b>Payment Date : 24-AUG-17</b>										
160007	Prasanta Mondal	PARTY			927291	24/08/17	2265.00	2265.00	0.00	2265.00
130015	Manik Chandra Patra	PARTY			927291	24/08/17	2960.00	2960.00	0.00	2960.00
030005	Chattaraj Construction	PARTY			927291	24/08/17	4590.00	4590.00	0.00	4590.00
020014	BIDHAN DAS	PARTY			927292	24/08/17	7755.00	7755.00	1316.00	6439.00
160004	PINAK RANJAN SADHU	PARTY			927291	24/08/17	7327.00	7327.00	0.00	7327.00
100011	JYOTI ENGINEERING WORKS	PARTY			927291	24/08/17	14468.00	14468.00	0.00	14468.00
200006	TARUN DAS	PARTY			927292	24/08/17	17700.00	17700.00	3000.00	14700.00
010006	Amar Pal	PARTY			927291	24/08/17	18114.00	18114.00	0.00	18114.00
030005	Chattaraj Construction	PARTY			927291	24/08/17	19460.00	19460.00	0.00	19460.00
030013	Coalfields Enterprise	PARTY			927297	24/08/17	27444.00	27444.00	3367.00	24077.00
070017	GLOBAL ENGINEERING WORKS	PARTY			927292	24/08/17	29248.00	29248.00	867.00	28381.00
010004	Acharyya Construction	PARTY			927291	24/08/17	29455.00	29455.00	0.00	29455.00
180005	RAJLAXMI ENTERPRISE	PARTY			927291	24/08/17	29823.00	29823.00	0.00	29823.00
010006	Amar Pal	PARTY			927296	24/08/17	42441.00	42441.00	5860.00	36581.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			927292	24/08/17	49430.00	49430.00	2837.00	46593.00
100009	JOYSWAL ENTERPRISES	PARTY			927292	24/08/17	49767.00	49767.00	1985.00	47782.00
020018	Bindu Ram	PARTY			927292	24/08/17	52379.00	52379.00	4464.00	47915.00
070009	GOLDEN ENTERPRISE	PARTY			927291	24/08/17	52169.00	52169.00	0.00	52169.00
130016	Mantu Ruidas	PARTY			927296	24/08/17	91150.00	91150.00	12581.00	78569.00
020007	BABLU GHOSH	PARTY			927292	24/08/17	85483.00	85483.00	2715.00	82768.00
190109	S.S ENTERPRISE	PARTY			927292	24/08/17	108657.00	108657.00	14202.00	94455.00
190024	Shyamal Ruidas	PARTY			927296	24/08/17	110643.00	110643.00	15272.00	95371.00
190002	S.S. Phoujder	PARTY			927296	24/08/17	112336.00	112336.00	15507.00	96829.00
160004	PINAK RANJAN SADHU	PARTY			927292	24/08/17	111750.00	111750.00	14090.00	97660.00
200007	TECHNO INDIA	PARTY			927292	24/08/17	118125.00	118125.00	17720.00	100405.00
210003	Ujjal Chakraborty	PARTY			927296	24/08/17	122465.00	122465.00	16903.00	105562.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130024	MAA DALDALI ENTERPRISE	PARTY			927292	24/08/17	119507.00	119507.00	2391.00	117116.00
100007	Joy Maa Daldali Kali	PARTY			927297	24/08/17	134755.00	134755.00	16528.00	118227.00
110009	Krishna Mishra	PARTY			927296	24/08/17	138832.00	138832.00	19162.00	119670.00
110009	Krishna Mishra	PARTY			927296	24/08/17	146026.00	146026.00	20156.00	125870.00
130020	MINING & ENGINEERING CORPORATION	PARTY			927292	24/08/17	155974.00	155974.00	26448.00	129526.00
210003	Ujjal Chakraborty	PARTY			927296	24/08/17	152362.00	152362.00	21030.00	131332.00
160004	PINAK RANJAN SADHU	PARTY			927292	24/08/17	146696.00	146696.00	3930.00	142766.00
190002	S.S. Phoujder	PARTY			927296	24/08/17	181220.00	181220.00	22850.00	158370.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			927292	24/08/17	179653.00	179653.00	20007.00	159646.00
100007	Joy Maa Daldali Kali	PARTY			927297	24/08/17	189999.00	189999.00	23303.00	166696.00
020013	Bhola Dass	PARTY			927297	24/08/17	193595.00	193595.00	23744.00	169851.00
020019	Bishnu Pada ChakraBorty	PARTY			927296	24/08/17	201706.00	201706.00	27840.00	173866.00
190024	Shyamal Ruidas	PARTY			927296	24/08/17	249074.00	249074.00	34377.00	214697.00
050006	ELECTRO TRADING CO	PARTY			927292	24/08/17	323794.00	323794.00	54906.00	268888.00
030004	Chakraborty Enterprise	PARTY			927296	24/08/17	358870.00	358870.00	49528.00	309342.00
100007	Joy Maa Daldali Kali	PARTY			927296	24/08/17	401200.00	401200.00	55372.00	345828.00
100007	Joy Maa Daldali Kali	PARTY			927296	24/08/17	450326.00	450326.00	62150.00	388176.00
100033	JABA BHATTACHARJEE	PARTY			927295	24/08/17	1000000.00	1000000.00	0.00	1000000.00
100032	JANATUN NISHA	PARTY			927293	24/08/17	1000000.00	1000000.00	0.00	1000000.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736428	24/08/17	2388464.00	2388464.00	0.00	2388464.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736428	24/08/17	25663953.00	25663953.00	0.00	25663953.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736429	24/08/17	48760596.00	48760596.00	14324415.00	34436181.00
<b>Payment Date : 22-AUG-17</b>										
130025	MUKUL SINGH	PARTY			927289	22/08/17	684.00	684.00	104.00	580.00
130025	MUKUL SINGH	PARTY			927289	22/08/17	1669.00	1669.00	254.00	1415.00
010042	ASHOK PAL	PARTY			927289	22/08/17	1859.00	1859.00	284.00	1575.00
130025	MUKUL SINGH	PARTY			927289	22/08/17	1948.00	1948.00	298.00	1650.00
160030	PRANABESH GHOSH	PARTY			927289	22/08/17	4248.00	4248.00	648.00	3600.00
030041	CHANDIDAS PAL	PARTY			927287	22/08/17	21808.00	21808.00	0.00	21808.00
200021	TCI FREIGHT	PARTY			927286	22/08/17	45150.00	45150.00	3010.00	42140.00
020030	BHARTI AIRTEL LIMITED	PARTY			927289	22/08/17	42573.00	42573.00	0.00	42573.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD,	PARTY			927290	22/08/17	207869.00	207869.00	0.00	207869.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
KOLKATA										
<b>Payment Date : 21-AUG-17</b>										
250001	YOURSELF - A/C P.TAX	PARTY			927283	21/08/17	287990.00	287990.00	0.00	287990.00
<b>Payment Date : 20-AUG-17</b>										
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			927282	20/08/17	2431.00	2431.00	0.00	2431.00
<b>Payment Date : 19-AUG-17</b>										
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736424	19/08/17	4115409.00	4115409.00	69753.00	4045656.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736425	19/08/17	18464069.00	18464069.00	312951.00	18151118.00
<b>Payment Date : 18-AUG-17</b>										
140019	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			927281	18/08/17	1340480.00	1340480.00	0.00	1340480.00
<b>Payment Date : 16-AUG-17</b>										
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809819	16/08/17	12968.00	12968.00	0.00	12968.00
130047	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE	PARTY			809819	16/08/17	15000.00	15000.00	0.00	15000.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809819	16/08/17	16806.00	16806.00	0.00	16806.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809819	16/08/17	20000.00	20000.00	0.00	20000.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809819	16/08/17	25408.00	25408.00	0.00	25408.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809819	16/08/17	86027.00	86027.00	0.00	86027.00
220004	VIVEKANANDA HOSPITAL PVT. LTD.	PARTY			809819	16/08/17	196108.00	196108.00	0.00	196108.00
<b>Payment Date : 14-AUG-17</b>										
030041	CHANDIDAS PAL	PARTY			809817	14/08/17	3550.00	3550.00	0.00	3550.00
030043	CISF SBP CAMP MISCELLANEOUS FUND	PARTY			809817	14/08/17	5000.00	5000.00	0.00	5000.00
030043	CISF SBP CAMP MISCELLANEOUS FUND	PARTY			809817	14/08/17	40000.00	40000.00	0.00	40000.00
<b>Payment Date : 11-AUG-17</b>										
160024	PAY & ACCOUNTS OFFICER(HQRS)DEPT. OF TELECOM, NEW DELHI.	PARTY			927278	11/08/17	806750.00	806750.00	0.00	806750.00
030015	COAL MINES SERVICE STATION	PARTY			809816	11/08/17	1238519.00	1238519.00	0.00	1238519.00
030015	COAL MINES SERVICE STATION	PARTY			809816	11/08/17	1297219.00	1297219.00	0.00	1297219.00
<b>Payment Date : 10-AUG-17</b>										
190047	Smt Nibedita Mukherjee	PARTY			809814	10/08/17	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
190045	Smt Balbir Kaur	PARTY			809814	10/08/17	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			809814	10/08/17	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			809814	10/08/17	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			809814	10/08/17	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			809814	10/08/17	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			809814	10/08/17	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			809814	10/08/17	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			809814	10/08/17	15712.62	15712.62	0.00	15712.62
180044	REBATI GORI	PARTY			809814	10/08/17	15712.62	15712.62	0.00	15712.62
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736419	10/08/17	13537541.00	13537541.00	5450365.00	8087176.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736420	10/08/17	47383798.00	47383798.00	22680908.00	24702890.00
130041	MAHALAXMI-KLP (JV)	PARTY			736421	10/08/17	49159149.00	49159149.00	2299645.00	46859504.00
130031	MAHALAXTI-NILKANTH	PARTY			736422	10/08/17	81934978.00	81934978.00	8172552.00	73762426.00
<b>Payment Date : 09-AUG-17</b>										
130029	MANI PADMA BANERJEE	PARTY			809812	09/08/17	14338.00	14338.00	3403.00	10935.00
<b>Payment Date : 07-AUG-17</b>										
010012	Arup Kumar Nag	PARTY			809808	07/08/17	1500.00	1500.00	0.00	1500.00
190029	Srimanta Thakur	PARTY			809807	07/08/17	1500.00	1500.00	0.00	1500.00
200003	Tapan Kumar Dutta	PARTY			809807	07/08/17	2110.00	2110.00	0.00	2110.00
020019	Bishnu Pada ChakraBorty	PARTY			809808	07/08/17	3735.00	3735.00	0.00	3735.00
030041	CHANDIDAS PAL	PARTY			809809	07/08/17	6811.00	6811.00	730.00	6081.00
160005	Prabhat Sangui	PARTY			809810	07/08/17	8212.00	8212.00	1712.00	6500.00
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			809810	07/08/17	7204.00	7204.00	0.00	7204.00
020019	Bishnu Pada ChakraBorty	PARTY			809808	07/08/17	8939.00	8939.00	0.00	8939.00
130025	MUKUL SINGH	PARTY			809810	07/08/17	11216.00	11216.00	1902.00	9314.00
130025	MUKUL SINGH	PARTY			809810	07/08/17	11216.00	11216.00	1902.00	9314.00
100011	JYOTI ENGINEERING WORKS	PARTY			809808	07/08/17	9466.00	9466.00	0.00	9466.00
020019	Bishnu Pada ChakraBorty	PARTY			809808	07/08/17	10595.00	10595.00	0.00	10595.00
020019	Bishnu Pada ChakraBorty	PARTY			809808	07/08/17	11870.00	11870.00	0.00	11870.00
130016	Mantu Ruidas	PARTY			809808	07/08/17	12443.00	12443.00	0.00	12443.00
030001	Central Pest Control centre	PARTY			809807	07/08/17	14175.00	14175.00	0.00	14175.00
100015	JYOTI ENTERPRISE	PARTY			809808	07/08/17	15746.00	15746.00	0.00	15746.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010006	Amar Pal	PARTY			809808	07/08/17	19170.00	19170.00	0.00	19170.00
190088	SANDEEP AGENCIES	PARTY			809809	07/08/17	19581.00	19581.00	0.00	19581.00
100009	JOYSWAL ENTERPRISES	PARTY			809808	07/08/17	21277.00	21277.00	0.00	21277.00
030013	Coalfields Enterprise	PARTY			809807	07/08/17	27150.00	27150.00	0.00	27150.00
160004	PINAK RANJAN SADHU	PARTY			809807	07/08/17	32732.00	32732.00	0.00	32732.00
190020	SHIV NATH SINGH	PARTY			809807	07/08/17	38208.00	38208.00	0.00	38208.00
020019	Bishnu Pada ChakraBorty	PARTY			809808	07/08/17	49386.00	49386.00	0.00	49386.00
160004	PINAK RANJAN SADHU	PARTY			809807	07/08/17	54219.00	54219.00	0.00	54219.00
160004	PINAK RANJAN SADHU	PARTY			809807	07/08/17	69568.00	69568.00	0.00	69568.00
100011	JYOTI ENGINEERING WORKS	PARTY			809808	07/08/17	74583.00	74583.00	0.00	74583.00
030013	Coalfields Enterprise	PARTY			809807	07/08/17	109157.00	109157.00	0.00	109157.00
160004	PINAK RANJAN SADHU	PARTY			809807	07/08/17	109654.00	109654.00	0.00	109654.00
130003	Maa Kali Enterprise	PARTY			809807	07/08/17	166707.00	166707.00	0.00	166707.00
200001	T.P. Construction	PARTY			809809	07/08/17	349900.00	349900.00	0.00	349900.00
210004	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			809809	07/08/17	450757.00	450757.00	9015.00	441742.00
<b>Payment Date : 05-AUG-17</b>										
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927268	05/08/17	1300.00	1300.00	0.00	1300.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927268	05/08/17	2100.00	2100.00	0.00	2100.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927268	05/08/17	41729.00	41729.00	0.00	41729.00
120007	LICI DO A/C 1	PARTY			927268	05/08/17	99447.34	99447.34	0.00	99447.34
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927268	05/08/17	279522.00	279522.00	0.00	279522.00
130005	MAHALAXMI INFRA CONTRACT PVT. LTD	PARTY			736416	05/08/17	440250.00	440250.00	0.00	440250.00
120007	LICI DO A/C 1	PARTY			927268	05/08/17	2133304.30	2133304.30	0.00	2133304.30
210006	United Coal Carrier	PARTY			736417	05/08/17	4676282.00	4676282.00	457568.00	4218714.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927268	05/08/17	4858525.00	4858525.00	0.00	4858525.00
<b>Payment Date : 02-AUG-17</b>										
190059	SHAKTI PADA BAURI	PARTY			809803	02/08/17	1734.00	1734.00	293.00	1441.00
200012	Tunai Rana	PARTY			809798	02/08/17	1850.00	1850.00	0.00	1850.00
190024	Shyamal Ruidas	PARTY			809798	02/08/17	2100.00	2100.00	0.00	2100.00
010015	ASHIS MONDAL	PARTY			809802	02/08/17	2656.00	2656.00	451.00	2205.00
160037	PRABIR BID	PARTY			809803	02/08/17	3186.00	3186.00	486.00	2700.00
190030	SUNIL MANDAL	PARTY			809802	02/08/17	3682.00	3682.00	624.00	3058.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020026	BIKASH MONDAL	PARTY			809802	02/08/17	4661.00	4661.00	791.00	3870.00
190082	SUKUMAR BAURI	PARTY			809802	02/08/17	4859.00	4859.00	824.00	4035.00
190041	SITAL BANERJEE	PARTY			809802	02/08/17	4934.00	4934.00	838.00	4096.00
190042	SWAPAN CHANDRA	PARTY			809802	02/08/17	4869.00	4869.00	744.00	4125.00
020019	Bishnu Pada ChakraBorty	PARTY			809798	02/08/17	4590.00	4590.00	0.00	4590.00
190128	S K ENTERPRISES	PARTY			809804	02/08/17	6144.00	6144.00	1344.00	4800.00
020019	Bishnu Pada ChakraBorty	PARTY			809798	02/08/17	4820.00	4820.00	0.00	4820.00
190004	Samar Banerjee	PARTY			809798	02/08/17	5000.00	5000.00	0.00	5000.00
020026	BIKASH MONDAL	PARTY			809802	02/08/17	6232.00	6232.00	1058.00	5174.00
020018	Bindu Ram	PARTY			809798	02/08/17	5935.00	5935.00	0.00	5935.00
060004	FATIK CHATTERJEE	PARTY			809802	02/08/17	7080.00	7080.00	1080.00	6000.00
010015	ASHIS MONDAL	PARTY			809802	02/08/17	8036.00	8036.00	1362.00	6674.00
020025	BIPADTARAN MONDAL	PARTY			809802	02/08/17	8250.00	8250.00	1400.00	6850.00
010018	ASHIS MONDAL	PARTY			809802	02/08/17	8709.00	8709.00	1476.00	7233.00
130023	MONDAL ENTERPRISE	PARTY			809803	02/08/17	9440.00	9440.00	1600.00	7840.00
020025	BIPADTARAN MONDAL	PARTY			809802	02/08/17	9440.00	9440.00	1600.00	7840.00
210003	Ujjal Chakraborty	PARTY			809798	02/08/17	8300.00	8300.00	0.00	8300.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			809804	02/08/17	11152.00	11152.00	1702.00	9450.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			809804	02/08/17	11492.00	11492.00	1754.00	9738.00
130023	MONDAL ENTERPRISE	PARTY			809803	02/08/17	14545.00	14545.00	2467.00	12078.00
190009	Sanjay Yadav	PARTY			809801	02/08/17	19362.00	19362.00	388.00	18974.00
190009	Sanjay Yadav	PARTY			809801	02/08/17	19362.00	19362.00	388.00	18974.00
130019	Md. Amir Hemja	PARTY			809801	02/08/17	19530.00	19530.00	391.00	19139.00
040008	Dinesh Khaira	PARTY			809801	02/08/17	22744.00	22744.00	3605.00	19139.00
110003	Kanchan Kumar Singh	PARTY			809801	02/08/17	23164.00	23164.00	3613.00	19551.00
190009	Sanjay Yadav	PARTY			809801	02/08/17	20124.00	20124.00	403.00	19721.00
110003	Kanchan Kumar Singh	PARTY			809801	02/08/17	23982.00	23982.00	3814.00	20168.00
020005	Baban Prasad	PARTY			809801	02/08/17	23836.00	23836.00	3627.00	20209.00
160013	PINTU MONDAL	PARTY			809802	02/08/17	24746.00	24746.00	4195.00	20551.00
190042	SWAPAN CHANDRA	PARTY			809802	02/08/17	25531.00	25531.00	3896.00	21635.00
190042	SWAPAN CHANDRA	PARTY			809802	02/08/17	25907.00	25907.00	3952.00	21955.00
110007	Kiriti Mukherjee	PARTY			809801	02/08/17	26872.00	26872.00	4136.00	22736.00
130023	MONDAL ENTERPRISE	PARTY			809803	02/08/17	28844.00	28844.00	4889.00	23955.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
080002	Harekrishna Mandal	PARTY			809801	02/08/17	34754.00	34754.00	4845.00	29909.00
080002	Harekrishna Mandal	PARTY			809801	02/08/17	35678.00	35678.00	5000.00	30678.00
130018	Md. Abdul Azid	PARTY			809801	02/08/17	36504.00	36504.00	4880.00	31624.00
130056	MSB ENTERPRISE	PARTY			809803	02/08/17	37800.00	37800.00	0.00	37800.00
020030	BHARTI AIRTEL LIMITED	PARTY			809803	02/08/17	42590.00	42590.00	0.00	42590.00
190042	SWAPAN CHANDRA	PARTY			809802	02/08/17	62786.00	62786.00	10642.00	52144.00
190042	SWAPAN CHANDRA	PARTY			809802	02/08/17	63745.00	63745.00	9585.00	54160.00
020021	BLA-BKB (JV)	PARTY			736413	02/08/17	172270.00	172270.00	11826.00	160444.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809799	02/08/17	199932.00	199932.00	0.00	199932.00
020021	BLA-BKB (JV)	PARTY			736413	02/08/17	488905.00	488905.00	33566.00	455339.00
020057	BANDHAVI DEVI	PARTY			809800	02/08/17	1000000.00	1000000.00	0.00	1000000.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927265	02/08/17	3300000.00	3300000.00	0.00	3300000.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736409	02/08/17	3945294.00	3945294.00	270868.00	3674426.00
210001	UCC AMPL (JV.)	PARTY			736410	02/08/17	3948557.00	3948557.00	271092.00	3677465.00
020021	BLA-BKB (JV)	PARTY			736413	02/08/17	4260654.00	4260654.00	292523.00	3968131.00
140006	NCPAC-ACC-ASK(JV)	PARTY			736411	02/08/17	5381043.00	5381043.00	103050.00	5277993.00
210001	UCC AMPL (JV.)	PARTY			736412	02/08/17	5381043.00	5381043.00	103050.00	5277993.00
<b>Payment Date : 01-AUG-17</b>										
190099	STA PMIW DNBT JV	PARTY			736407	01/08/17	3410446.00	3410446.00	57805.00	3352641.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736408	01/08/17	16202211.00	16202211.00	274614.00	15927597.00
<b>Payment Date : 31-JUL-17</b>										
250001	YOURSELF - A/C P.TAX	PARTY			927262	31/07/17	2500.00	2500.00	0.00	2500.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927257	31/07/17	3200.00	3200.00	0.00	3200.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927257	31/07/17	6900.00	6900.00	0.00	6900.00
020053	BANKOLA AREA OFFICE EMP CO.OP CR SOCIETY LTD	PARTY			927257	31/07/17	8100.00	8100.00	0.00	8100.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927257	31/07/17	9473.00	9473.00	0.00	9473.00
250002	YOURSELF - A/C I.TAX	PARTY			927261	31/07/17	10826.00	10826.00	0.00	10826.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927257	31/07/17	25587.00	25587.00	0.00	25587.00
140023	NILIMA HALDAR	PARTY			809796	31/07/17	1000000.00	1000000.00	0.00	1000000.00
250002	YOURSELF - A/C I.TAX	PARTY			927263	31/07/17	1012500.00	1012500.00	0.00	1012500.00
250002	YOURSELF - A/C I.TAX	PARTY			927259	31/07/17	2523350.00	2523350.00	0.00	2523350.00

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			927260	31/07/17	4404099.00	4404099.00	0.00	4404099.00
250002	YOURSELF - A/C I.TAX	PARTY			927258	31/07/17	9467100.00	9467100.00	0.00	9467100.00
<b>Payment Date : 29-JUL-17</b>										
100024	JAMUNA INFOTECH	PARTY			809789	29/07/17	400.00	400.00	0.00	400.00
100024	JAMUNA INFOTECH	PARTY			809789	29/07/17	1100.00	1100.00	0.00	1100.00
030041	CHANDIDAS PAL	PARTY			809789	29/07/17	1717.00	1717.00	0.00	1717.00
110025	KAJI LUTFAR RAHMAN	PARTY			809789	29/07/17	2500.00	2500.00	0.00	2500.00
190042	SWAPAN CHANDRA	PARTY			809789	29/07/17	4520.00	4520.00	0.00	4520.00
190042	SWAPAN CHANDRA	PARTY			809789	29/07/17	5400.00	5400.00	0.00	5400.00
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			809789	29/07/17	5936.00	5936.00	0.00	5936.00
130027	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	PARTY			809789	29/07/17	6812.00	6812.00	136.00	6676.00
130027	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	PARTY			809789	29/07/17	6812.00	6812.00	136.00	6676.00
190042	SWAPAN CHANDRA	PARTY			809789	29/07/17	17810.00	17810.00	0.00	17810.00
<b>Payment Date : 26-JUL-17</b>										
030002	CHAKRABORTY & COMPANY	PARTY			809786	26/07/17	150.00	150.00	0.00	150.00
010006	Amar Pal	PARTY			809787	26/07/17	640.00	640.00	0.00	640.00
190002	S.S. Phoujder	PARTY			809787	26/07/17	680.00	680.00	0.00	680.00
020019	Bishnu Pada ChakraBorty	PARTY			809787	26/07/17	780.00	780.00	0.00	780.00
020019	Bishnu Pada ChakraBorty	PARTY			809787	26/07/17	795.00	795.00	0.00	795.00
020012	Bharat Kumar	PARTY			809787	26/07/17	800.00	800.00	0.00	800.00
020019	Bishnu Pada ChakraBorty	PARTY			809787	26/07/17	800.00	800.00	0.00	800.00
300009	MRITUNGOY CHAKARBORTY	PARTY			809788	26/07/17	861.00	861.00	0.00	861.00
010006	Amar Pal	PARTY			809787	26/07/17	1100.00	1100.00	0.00	1100.00
130016	Mantu Ruidas	PARTY			809787	26/07/17	1100.00	1100.00	0.00	1100.00
300022	B CHANDRA BARDHAN	PARTY			809788	26/07/17	1324.00	1324.00	0.00	1324.00
020019	Bishnu Pada ChakraBorty	PARTY			809787	26/07/17	1340.00	1340.00	0.00	1340.00
300013	SACHCHIDANANDA JANA	PARTY			809788	26/07/17	1522.00	1522.00	0.00	1522.00
110002	KANAI MONDAL.	PARTY			809787	26/07/17	1790.00	1790.00	0.00	1790.00
180017	RUBY PRESS	PARTY			809785	26/07/17	1900.00	1900.00	0.00	1900.00
010019	ALTAF KHAN	PARTY			809786	26/07/17	2053.00	2053.00	0.00	2053.00
020037	BENGAL ELECTRICALS	PARTY			809785	26/07/17	2685.00	2685.00	0.00	2685.00
020012	Bharat Kumar	PARTY			809787	26/07/17	2838.00	2838.00	0.00	2838.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020012	Bharat Kumar	PARTY			809787	26/07/17	4760.00	4760.00	0.00	4760.00
180017	RUBY PRESS	PARTY			809785	26/07/17	4944.00	4944.00	0.00	4944.00
180008	Rana Enterprise	PARTY			809786	26/07/17	5000.00	5000.00	0.00	5000.00
160005	Prabhat Sangui	PARTY			809786	26/07/17	5200.00	5200.00	0.00	5200.00
200012	Tunai Rana	PARTY			809786	26/07/17	5700.00	5700.00	0.00	5700.00
190002	S.S. Phoujder	PARTY			809787	26/07/17	5740.00	5740.00	0.00	5740.00
200003	Tapan Kumar Dutta	PARTY			809785	26/07/17	6525.00	6525.00	0.00	6525.00
010010	ANNAPURNA ENTERPRISE	PARTY			809785	26/07/17	6532.00	6532.00	0.00	6532.00
110004	KARMAKAR ENTERPRISE	PARTY			809786	26/07/17	6844.00	6844.00	0.00	6844.00
190026	SITAL PRESS	PARTY			809785	26/07/17	6844.00	6844.00	0.00	6844.00
100007	Joy Maa Daldali Kali	PARTY			809786	26/07/17	8173.00	8173.00	0.00	8173.00
190024	Shyamal Ruidas	PARTY			809786	26/07/17	9846.00	9846.00	0.00	9846.00
110004	KARMAKAR ENTERPRISE	PARTY			809787	26/07/17	10250.00	10250.00	0.00	10250.00
160004	PINAK RANJAN SADHU	PARTY			809787	26/07/17	10301.00	10301.00	0.00	10301.00
010019	ALTAF KHAN	PARTY			809787	26/07/17	11224.00	11224.00	0.00	11224.00
130017	MAZUMDER ELECTRICAL	PARTY			809786	26/07/17	11584.00	11584.00	0.00	11584.00
100013	JUBILEE ELECTRO-MECH WORKS	PARTY			809785	26/07/17	13489.00	13489.00	0.00	13489.00
160004	PINAK RANJAN SADHU	PARTY			809787	26/07/17	14120.00	14120.00	0.00	14120.00
050006	ELECTRO TRADING CO	PARTY			809785	26/07/17	20929.00	20929.00	0.00	20929.00
190013	SATGURU ENGINEERING WORKS	PARTY			809785	26/07/17	24781.00	24781.00	0.00	24781.00
220001	VOLTECH ENGINEERS	PARTY			809785	26/07/17	24838.00	24838.00	0.00	24838.00
100009	JOYSWAL ENTERPRISES	PARTY			809786	26/07/17	33947.00	33947.00	0.00	33947.00
200001	T.P. Construction	PARTY			809785	26/07/17	34800.00	34800.00	0.00	34800.00
050001	Eastern Traders	PARTY			809785	26/07/17	35901.00	35901.00	0.00	35901.00
140007	NIRANKAR MOTOR WORKS	PARTY			809785	26/07/17	37573.00	37573.00	0.00	37573.00
160005	Prabhat Sangui	PARTY			809786	26/07/17	38557.00	38557.00	0.00	38557.00
160004	PINAK RANJAN SADHU	PARTY			809787	26/07/17	42235.00	42235.00	0.00	42235.00
130017	MAZUMDER ELECTRICAL	PARTY			809787	26/07/17	42965.00	42965.00	0.00	42965.00
160021	PASCON	PARTY			809787	26/07/17	46300.00	46300.00	0.00	46300.00
020018	Bindu Ram	PARTY			809786	26/07/17	52453.00	52453.00	0.00	52453.00
140007	NIRANKAR MOTOR WORKS	PARTY			809785	26/07/17	53026.00	53026.00	0.00	53026.00
100009	JOYSWAL ENTERPRISES	PARTY			809786	26/07/17	59666.00	59666.00	0.00	59666.00
100009	JOYSWAL ENTERPRISES	PARTY			809786	26/07/17	64756.00	64756.00	0.00	64756.00
030041	CHANDIDAS PAL	PARTY			2775	26/07/17	68438.00	68438.00	0.00	68438.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130017	MAZUMDER ELECTRICAL	PARTY			809786	26/07/17	75040.00	75040.00	0.00	75040.00
160004	PINAK RANJAN SADHU	PARTY			809787	26/07/17	94096.00	94096.00	0.00	94096.00
100007	Joy Maa Daldali Kali	PARTY			809786	26/07/17	108000.00	108000.00	0.00	108000.00
130035	MUKTI PADA PAUL	PARTY			809785	26/07/17	297077.00	297077.00	0.00	297077.00
160021	PASCON	PARTY			809786	26/07/17	456799.00	456799.00	0.00	456799.00
020009	Banerjee Enterprise	PARTY			809785	26/07/17	900623.00	900623.00	0.00	900623.00
070008	GPT INFRAPROJECTS LIMITED.	PARTY			736404	26/07/17	2518733.00	2518733.00	0.00	2518733.00
<b>Payment Date : 25-JUL-17</b>										
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736403	25/07/17	2232963.00	2232963.00	0.00	2232963.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736402	25/07/17	24831904.00	24831904.00	0.00	24831904.00
<b>Payment Date : 24-JUL-17</b>										
812009	M/S MERSEN INDIA PRIVATE LIMITED	VENDOR	71-RI-171003	15/03/17	927252	24/07/17	93177.00	93177.00	7308.00	85869.00
829788	M/S. INDIA SALES SERVICE	VENDOR	2146	21/01/17	927252	24/07/17	98910.00	98910.00	2355.00	96555.00
829805	PREMIER SALES CORPORATION	VENDOR	CM/0742	29/06/17	927252	24/07/17	128317.86	128317.86	6163.74	122154.12
829518	M/S A.P INDUSTRIES	VENDOR	008	30/06/17	927252	24/07/17	182700.00	182700.00	17400.00	165300.00
829518	M/S A.P INDUSTRIES	VENDOR	006	29/06/17	927252	24/07/17	588808.50	588808.50	56077.00	532731.50
805033	M/S JK SERVICEES	VENDOR	69	28/06/17	927252	24/07/17	2051291.00	2051291.00	300280.11	1751010.89
<b>Payment Date : 21-JUL-17</b>										
100032	JANATUN NISHA	PARTY			809784	21/07/17	1380.00	1380.00	0.00	1380.00
190047	Smt Nibedita Mukherjee	PARTY			809784	21/07/17	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			809784	21/07/17	15712.62	15712.62	0.00	15712.62
281196	DIPALI MONDAL	PARTY			809784	21/07/17	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			809784	21/07/17	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			809784	21/07/17	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			809784	21/07/17	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			809784	21/07/17	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			809784	21/07/17	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			809784	21/07/17	15712.62	15712.62	0.00	15712.62
140023	NILIMA HALDAR	PARTY			809784	21/07/17	112800.00	112800.00	0.00	112800.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736400	21/07/17	5496376.00	5496376.00	93159.00	5403217.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736401	21/07/17	23496118.00	23496118.00	398240.00	23097878.00

**Payment Date :**

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>20-JUL-17</b>										
010048	ARINDAM ROY	PARTY			809780	20/07/17	750.00	750.00	0.00	750.00
250001	YOURSELF - A/C P.TAX	PARTY			927251	20/07/17	287440.00	287440.00	0.00	287440.00
<b>Payment Date : 18-JUL-17</b>										
120012	BL & LRO, JAMURIA	PARTY			736399	18/07/17	1195000.00	1195000.00	0.00	1195000.00
190075	SRO-II & DDO, SDL & LRO	PARTY			736398	18/07/17	2983000.00	2983000.00	0.00	2983000.00
<b>Payment Date : 13-JUL-17</b>										
020061	BABLI SINGH	PARTY			809778	13/07/17	1200.00	1200.00	0.00	1200.00
130041	MAHALAXMI-KLP (JV)	PARTY			736393	13/07/17	100468074.00	100468074.00	4523736.00	95944338.00
<b>Payment Date : 12-JUL-17</b>										
070022	GOURAB PAL	PARTY			809776	12/07/17	2160.00	2160.00	0.00	2160.00
030041	CHANDIDAS PAL	PARTY			809776	12/07/17	3550.00	3550.00	0.00	3550.00
200009	TRACTORS INDIA PVT.LIMITED	PARTY			809777	12/07/17	15255.00	15255.00	0.00	15255.00
130021	MOHAN PRESS	PARTY			809777	12/07/17	29447.48	29447.48	0.00	29447.48
030015	COAL MINES SERVICE STATION	PARTY			736392	12/07/17	1187734.00	1187734.00	0.00	1187734.00
030015	COAL MINES SERVICE STATION	PARTY			736392	12/07/17	1250730.00	1250730.00	0.00	1250730.00
<b>Payment Date : 10-JUL-17</b>										
030041	CHANDIDAS PAL	PARTY			809773	10/07/17	4055.00	4055.00	0.00	4055.00
190099	STA PMIW DNBT JV	PARTY			736390	10/07/17	11269181.00	11269181.00	4882779.00	6386402.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736388	10/07/17	27890786.00	27890786.00	9315435.00	18575351.00
130031	MAHALAXTI-NILKANTH	PARTY			736389	10/07/17	132797486.00	132797486.00	6229020.00	126568466.00
<b>Payment Date : 07-JUL-17</b>										
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927239	07/07/17	4089.00	4089.00	0.00	4089.00
<b>Payment Date : 06-JUL-17</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927237	06/07/17	75832.00	75832.00	0.00	75832.00
250003	YOURSELF - A/C W.C.TAX	PARTY			927238	06/07/17	626315.00	626315.00	0.00	626315.00
250002	YOURSELF - A/C I.TAX	PARTY			927236	06/07/17	4114916.00	4114916.00	0.00	4114916.00
<b>Payment Date : 05-JUL-17</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927235	05/07/17	202266.00	202266.00	0.00	202266.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736385	05/07/17	56899012.00	56899012.00	28479100.00	28419912.00
<b>Payment Date : 30-JUN-17</b>										
040019	DEBIDAS BANERJEE	PARTY			809765	30/06/17	750.00	750.00	75.00	675.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010048	ARINDAM ROY	PARTY			809755	30/06/17	1000.00	1000.00	0.00	1000.00
050004	EXCEL SERVICES	PARTY			809756	30/06/17	4569.00	4569.00	0.00	4569.00
200009	TRACTORS INDIA PVT.LIMITED	PARTY			809758	30/06/17	5750.00	5750.00	100.00	5650.00
020014	BIDHAN DAS	PARTY			809753	30/06/17	6110.00	6110.00	0.00	6110.00
140005	NATIONAL ENTERPRISE	PARTY			809766	30/06/17	9545.00	9545.00	0.00	9545.00
200006	TARUN DAS	PARTY			809753	30/06/17	15000.00	15000.00	1050.00	13950.00
180014	Rita Chakrabarty	PARTY			809756	30/06/17	14926.00	14926.00	299.00	14627.00
110006	Kiriti Kundu	PARTY			809756	30/06/17	16935.00	16935.00	339.00	16596.00
200005	Tarini Prasad Chattaraj	PARTY			809756	30/06/17	18065.00	18065.00	361.00	17704.00
130008	Malti Devi	PARTY			809756	30/06/17	19532.00	19532.00	391.00	19141.00
110007	Kiriti Mukherjee	PARTY			809756	30/06/17	19797.00	19797.00	396.00	19401.00
190016	Shaymal Chatterjere	PARTY			809756	30/06/17	20004.00	20004.00	400.00	19604.00
190029	Srimanta Thakur	PARTY			809756	30/06/17	21180.00	21180.00	424.00	20756.00
030002	CHAKRABORTY & COMPANY	PARTY			809762	30/06/17	22141.00	22141.00	1107.00	21034.00
200021	TCI FREIGHT	PARTY			809753	30/06/17	21500.00	21500.00	430.00	21070.00
110007	Kiriti Mukherjee	PARTY			809756	30/06/17	21698.00	21698.00	434.00	21264.00
190029	Srimanta Thakur	PARTY			809756	30/06/17	21740.00	21740.00	435.00	21305.00
160008	Purnima Dhibar	PARTY			809756	30/06/17	22722.00	22722.00	455.00	22267.00
190029	Srimanta Thakur	PARTY			809756	30/06/17	22838.00	22838.00	457.00	22381.00
070002	Gautam Chakrabarty	PARTY			809758	30/06/17	22890.00	22890.00	458.00	22432.00
130024	MAA DALDALI ENTERPRISE	PARTY			809762	30/06/17	23232.00	23232.00	600.00	22632.00
110007	Kiriti Mukherjee	PARTY			809756	30/06/17	23200.00	23200.00	464.00	22736.00
190016	Shaymal Chatterjere	PARTY			809756	30/06/17	23448.00	23448.00	469.00	22979.00
190029	Srimanta Thakur	PARTY			809756	30/06/17	23630.00	23630.00	473.00	23157.00
180037	RANJOO SINGH	PARTY			809756	30/06/17	23718.00	23718.00	474.00	23244.00
200012	Tunai Rana	PARTY			809756	30/06/17	24726.00	24726.00	495.00	24231.00
070002	Gautam Chakrabarty	PARTY			809756	30/06/17	24744.00	24744.00	495.00	24249.00
070002	Gautam Chakrabarty	PARTY			809756	30/06/17	25327.00	25327.00	507.00	24820.00
070002	Gautam Chakrabarty	PARTY			809756	30/06/17	27115.00	27115.00	542.00	26573.00
040009	Dipali Banerjee	PARTY			809756	30/06/17	28403.00	28403.00	568.00	27835.00
100015	JYOTI ENTERPRISE	PARTY			809761	30/06/17	32471.00	32471.00	1056.00	31415.00
030003	Chakraborty & Company	PARTY			809762	30/06/17	35020.00	35020.00	1780.00	33240.00
150002	ONLINE COMPUTER SERVICES	PARTY			809760	30/06/17	39100.00	39100.00	4692.00	34408.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190009	Sanjay Yadav	PARTY			809761	30/06/17	37077.00	37077.00	1854.00	35223.00
020021	BLA-BKB (JV)	PARTY			736382	30/06/17	37984.00	37984.00	2609.00	35375.00
070009	GOLDEN ENTERPRISE	PARTY			809761	30/06/17	40115.00	40115.00	2267.00	37848.00
200010	TRISHA ENTERPRISE	PARTY			809761	30/06/17	39243.00	39243.00	1335.00	37908.00
180014	Rita Chakrabarty	PARTY			809756	30/06/17	38940.00	38940.00	779.00	38161.00
030003	Chakraborty & Company	PARTY			809762	30/06/17	39950.00	39950.00	1437.00	38513.00
100007	Joy Maa Daldali Kali	PARTY			809762	30/06/17	42930.00	42930.00	3659.00	39271.00
190013	SATGURU ENGINEERING WORKS	PARTY			809762	30/06/17	41718.00	41718.00	1441.00	40277.00
020001	B.B. Construction	PARTY			809753	30/06/17	44893.00	44893.00	3826.00	41067.00
010006	Amar Pal	PARTY			809764	30/06/17	48568.00	48568.00	6704.00	41864.00
190003	Samapti Sinha	PARTY			809756	30/06/17	43727.00	43727.00	875.00	42852.00
200010	TRISHA ENTERPRISE	PARTY			809762	30/06/17	44389.00	44389.00	1226.00	43163.00
160004	PINAK RANJAN SADHU	PARTY			809761	30/06/17	45729.00	45729.00	2545.00	43184.00
120002	LAKSHMI ENTERPRISE	PARTY			809753	30/06/17	46474.00	46474.00	3111.00	43363.00
070015	G.C.DAS & CO	PARTY			809762	30/06/17	46301.00	46301.00	2315.00	43986.00
130022	MUKHERJEE ENTERPRISE	PARTY			809762	30/06/17	49100.00	49100.00	3928.00	45172.00
030003	Chakraborty & Company	PARTY			809762	30/06/17	49491.00	49491.00	4218.00	45273.00
050003	EVERGREEN ENTERPRISE	PARTY			809761	30/06/17	48959.00	48959.00	2615.00	46344.00
030008	CHOWDHURY ENTERPRISE	PARTY			809762	30/06/17	49853.00	49853.00	2036.00	47817.00
130016	Mantu Ruidas	PARTY			809756	30/06/17	52379.00	52379.00	4464.00	47915.00
100023	JOY MAA TRADERS	PARTY			927233	30/06/17	52500.00	52500.00	0.00	52500.00
130057	METHODEX SYSTEM PVT LTD	PARTY			809757	30/06/17	64349.00	64349.00	6435.00	57914.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			809760	30/06/17	67571.00	67571.00	7693.00	59878.00
030002	CHAKRABORTY & COMPANY	PARTY			809762	30/06/17	63938.00	63938.00	3197.00	60741.00
190044	SYNDICATE ENTERPRISE	PARTY			809762	30/06/17	66479.00	66479.00	4564.00	61915.00
190040	SK NUR ISLAM	PARTY			809753	30/06/17	77629.00	77629.00	3544.00	74085.00
020021	BLA-BKB (JV)	PARTY			736382	30/06/17	80536.00	80536.00	5531.00	75005.00
120002	LAKSHMI ENTERPRISE	PARTY			809753	30/06/17	83558.00	83558.00	4165.00	79393.00
140011	N.K.ENTERPRISE	PARTY			809758	30/06/17	98319.00	98319.00	17746.00	80573.00
020021	BLA-BKB (JV)	PARTY			736382	30/06/17	87986.00	87986.00	6041.00	81945.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			809757	30/06/17	95640.00	95640.00	12970.00	82670.00
100023	JOY MAA TRADERS	PARTY			927233	30/06/17	84000.00	84000.00	0.00	84000.00
100007	Joy Maa Daldali Kali	PARTY			809761	30/06/17	96267.00	96267.00	8204.00	88063.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
070006	GHOSH ENTERPRISE	PARTY			809761	30/06/17	97555.00	97555.00	3262.00	94293.00
020003	B.P.ENGINEERING	PARTY			809762	30/06/17	97981.00	97981.00	2646.00	95335.00
100023	JOY MAA TRADERS	PARTY			927233	30/06/17	99784.00	99784.00	0.00	99784.00
020021	BLA-BKB (JV)	PARTY			736382	30/06/17	107802.00	107802.00	7394.00	100408.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			809758	30/06/17	131972.00	131972.00	18886.00	113086.00
829759	M/S TECHNO POWER	VENDOR	26	25/06/17	809766	30/06/17	136044.00	136044.00	12956.60	123087.40
160039	POREL DASS WATER & EFFLUENT CONTROL PVT. LTD.	PARTY			809763	30/06/17	143457.00	143457.00	13534.00	129923.00
120002	LAKSHMI ENTERPRISE	PARTY			809753	30/06/17	144423.00	144423.00	6295.00	138128.00
050003	EVERGREEN ENTERPRISE	PARTY			809760	30/06/17	160848.00	160848.00	22561.00	138287.00
160004	PINAK RANJAN SADHU	PARTY			809753	30/06/17	138568.00	138568.00	0.00	138568.00
020008	BANERJEE CONCERN	PARTY			809753	30/06/17	159220.00	159220.00	19665.00	139555.00
070006	GHOSH ENTERPRISE	PARTY			809761	30/06/17	145960.00	145960.00	5674.00	140286.00
140007	NIRANKAR MOTOR WORKS	PARTY			809753	30/06/17	166180.00	166180.00	22526.00	143654.00
070009	GOLDEN ENTERPRISE	PARTY			809760	30/06/17	185953.00	185953.00	25388.00	160565.00
160004	PINAK RANJAN SADHU	PARTY			809760	30/06/17	182961.00	182961.00	22305.00	160656.00
180038	RAY ENGINEERING WORKS	PARTY			809760	30/06/17	192041.00	192041.00	26187.00	165854.00
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	38000195	23/06/17	809766	30/06/17	167062.00	167062.00	10.15	167051.85
160004	PINAK RANJAN SADHU	PARTY			809763	30/06/17	191944.00	191944.00	21173.00	170771.00
160004	PINAK RANJAN SADHU	PARTY			809767	30/06/17	193306.00	193306.00	22106.00	171200.00
020021	BLA-BKB (JV)	PARTY			736382	30/06/17	189821.00	189821.00	13010.00	176811.00
070009	GOLDEN ENTERPRISE	PARTY			809761	30/06/17	194764.00	194764.00	11534.00	183230.00
020021	BLA-BKB (JV)	PARTY			736382	30/06/17	197696.00	197696.00	13573.00	184123.00
040025	DUTTA ENGINEERING WORKS	PARTY			809758	30/06/17	237840.00	237840.00	30595.00	207245.00
190054	S.S ENGINEERING WOORKS	PARTY			809753	30/06/17	248921.00	248921.00	22360.00	226561.00
020021	BLA-BKB (JV)	PARTY			736382	30/06/17	270806.00	270806.00	18593.00	252213.00
020008	BANERJEE CONCERN	PARTY			809758	30/06/17	310892.00	310892.00	41616.00	269276.00
030003	Chakraborty & Company	PARTY			809758	30/06/17	330990.00	330990.00	32607.00	298383.00
050003	EVERGREEN ENTERPRISE	PARTY			809760	30/06/17	367057.00	367057.00	47562.00	319495.00
100030	JAI JAGANNATH ENTERPRISES	PARTY			809757	30/06/17	361794.00	361794.00	36180.00	325614.00
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	38000147	31/05/17	927233	30/06/17	337915.46	337915.46	12.86	337902.60
030002	CHAKRABORTY & COMPANY	PARTY			809764	30/06/17	448504.00	448504.00	61901.00	386603.00
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	38000192	23/06/17	809766	30/06/17	423931.73	423931.73	9.73	423922.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829786	M/S MISRA & BROTHERS	VENDOR	s-108	21/03/17	927231	30/06/17	533587.50	533587.50	30225.00	503362.50
030002	CHAKRABORTY & COMPANY	PARTY			809764	30/06/17	589121.00	589121.00	81305.00	507816.00
E-121123	A.S.CHATTERJEE	PARTY			809752	30/06/17	1000000.00	1000000.00	0.00	1000000.00
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	38000148	14/06/17	927233	30/06/17	1136667.00	1136667.00	5953.50	1130713.50
829612	M/S.RRL STEELS LTD.	VENDOR	08	24/04/17	927233	30/06/17	1311187.50	1311187.50	99900.00	1211287.50
020015	BIECCO LAWRIE LIMITED	PARTY			809758	30/06/17	1291595.00	1291595.00	25832.00	1265763.00
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	38000146	21/06/17	809766	30/06/17	1572961.95	1572961.95	1.05	1572960.90
020013	Bhola Dass	PARTY			809754	30/06/17	4683149.00	4683149.00	646319.00	4036830.00
020021	BLA-BKB (JV)	PARTY			736382	30/06/17	4570571.00	4570571.00	313759.00	4256812.00
<b>Payment Date : 29-JUN-17</b>										
100029	JAIPATH DUSAD	PARTY			809749	29/06/17	79357.00	79357.00	0.00	79357.00
E-761220	NORESH KORA	PARTY			809749	29/06/17	102658.00	102658.00	0.00	102658.00
130061	MANIK CHANDRA PAUL	PARTY			809749	29/06/17	192161.00	192161.00	0.00	192161.00
E-694001	BARUN KR RAJA	PARTY			809749	29/06/17	314510.00	314510.00	0.00	314510.00
<b>Payment Date : 28-JUN-17</b>										
180016	BITES LTD.	PARTY			736380	28/06/17	871196.00	871196.00	75757.00	795439.00
<b>Payment Date : 26-JUN-17</b>										
030041	CHANDIDAS PAL	PARTY			809739	26/06/17	310.00	310.00	0.00	310.00
040036	DUTTA XEROX	PARTY			809739	26/06/17	717.00	717.00	0.00	717.00
010015	ASHIS MONDAL	PARTY			809739	26/06/17	1125.00	1125.00	22.00	1103.00
190059	SHAKTI PADA BAURI	PARTY			809739	26/06/17	1519.00	1519.00	30.00	1489.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927227	26/06/17	3200.00	3200.00	0.00	3200.00
030041	CHANDIDAS PAL	PARTY			809739	26/06/17	4230.00	4230.00	0.00	4230.00
180001	R.K.ENTERPRISE	PARTY			927225	26/06/17	4989.00	4989.00	0.00	4989.00
020025	BIPADTARAN MONDAL	PARTY			809739	26/06/17	5215.00	5215.00	104.00	5111.00
020026	BIKASH MONDAL	PARTY			809739	26/06/17	5456.00	5456.00	109.00	5347.00
010015	ASHIS MONDAL	PARTY			809739	26/06/17	7037.00	7037.00	141.00	6896.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927227	26/06/17	6900.00	6900.00	0.00	6900.00
020053	BANKOLA AREA OFFICE EMP CO.OP CR SOCIETY LTD	PARTY			927227	26/06/17	8100.00	8100.00	0.00	8100.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927227	26/06/17	9473.00	9473.00	0.00	9473.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			927225	26/06/17	9800.00	9800.00	0.00	9800.00
200010	TRISHA ENTERPRISE	PARTY			809738	26/06/17	12995.00	12995.00	545.00	12450.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110013	KUNDAN KUMAR	PARTY			927225	26/06/17	14600.00	14600.00	0.00	14600.00
040016	DULAL MONDAL	PARTY			809739	26/06/17	20148.00	20148.00	1717.00	18431.00
040002	DEY ENTERPRISE	PARTY			927225	26/06/17	23897.00	23897.00	0.00	23897.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927227	26/06/17	25587.00	25587.00	0.00	25587.00
030007	CHOUBEY ENTERPRISE	PARTY			809738	26/06/17	30379.00	30379.00	1519.00	28860.00
110013	KUNDAN KUMAR	PARTY			809738	26/06/17	35460.00	35460.00	1773.00	33687.00
190044	SYNDICATE ENTERPRISE	PARTY			809738	26/06/17	38481.00	38481.00	1903.00	36578.00
200010	TRISHA ENTERPRISE	PARTY			809738	26/06/17	39967.00	39967.00	1251.00	38716.00
030004	Chakraborty Enterprise	PARTY			809738	26/06/17	41327.00	41327.00	2067.00	39260.00
050005	Eureka Forbes Limited	PARTY			809739	26/06/17	44000.00	44000.00	880.00	43120.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			809738	26/06/17	45837.00	45837.00	1615.00	44222.00
070006	GHOSH ENTERPRISE	PARTY			809738	26/06/17	46105.00	46105.00	1260.00	44845.00
200010	TRISHA ENTERPRISE	PARTY			809738	26/06/17	47285.00	47285.00	2073.00	45212.00
120005	LOKENATH TRADERS	PARTY			809739	26/06/17	45342.00	45342.00	0.00	45342.00
070009	GOLDEN ENTERPRISE	PARTY			809738	26/06/17	48737.00	48737.00	2511.00	46226.00
190042	SWAPAN CHANDRA	PARTY			809739	26/06/17	67796.00	67796.00	5779.00	62017.00
030007	CHOUBEY ENTERPRISE	PARTY			809738	26/06/17	73836.00	73836.00	3840.00	69996.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			809738	26/06/17	73457.00	73457.00	2768.00	70689.00
040013	DAS ENGINEERING WORKS	PARTY			809738	26/06/17	80864.00	80864.00	4044.00	76820.00
070006	GHOSH ENTERPRISE	PARTY			809738	26/06/17	97419.00	97419.00	4023.00	93396.00
070009	GOLDEN ENTERPRISE	PARTY			809738	26/06/17	97840.00	97840.00	4283.00	93557.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			927227	26/06/17	94225.00	94225.00	0.00	94225.00
070006	GHOSH ENTERPRISE	PARTY			809738	26/06/17	97113.00	97113.00	2707.00	94406.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261014186	25/05/17	927224	26/06/17	187057.00	187057.00	1.00	187056.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261014184	25/05/17	927224	26/06/17	238549.00	238549.00	1.00	238548.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927226	26/06/17	266000.00	266000.00	0.00	266000.00
120007	LICI DO A/C 1	PARTY			927227	26/06/17	2119978.30	2119978.30	0.00	2119978.30
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736378	26/06/17	2740948.33	2740948.33	0.00	2740948.33
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927226	26/06/17	3300000.00	3300000.00	0.00	3300000.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927226	26/06/17	4797001.00	4797001.00	0.00	4797001.00
250002	YOURSELF - A/C I.TAX	PARTY			927228	26/06/17	9218500.00	9218500.00	0.00	9218500.00

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			736379	26/06/17	25185725.49	25185725.49	0.00	25185725.49
<b>Payment Date : 24-JUN-17</b>										
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927222	24/06/17	1300.00	1300.00	0.00	1300.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927222	24/06/17	2100.00	2100.00	0.00	2100.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927222	24/06/17	5400.00	5400.00	0.00	5400.00
160013	PINTU MONDAL	PARTY			809733	24/06/17	7223.00	7223.00	144.00	7079.00
130023	MONDAL ENTERPRISE	PARTY			809733	24/06/17	8000.00	8000.00	160.00	7840.00
020025	BIPADTARAN MONDAL	PARTY			809733	24/06/17	8083.00	8083.00	162.00	7921.00
280515	JITEN MONDAL	PARTY			809733	24/06/17	11000.00	11000.00	0.00	11000.00
160013	PINTU MONDAL	PARTY			809733	24/06/17	21669.00	21669.00	433.00	21236.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927222	24/06/17	37640.00	37640.00	0.00	37640.00
200011	TRITRONICES ENGINEERS & CONSULTANTS	PARTY			809736	24/06/17	48854.00	48854.00	6676.00	42178.00
130016	Mantu Ruidas	PARTY			809732	24/06/17	51756.00	51756.00	4410.00	47346.00
020018	Bindu Ram	PARTY			809732	24/06/17	51756.00	51756.00	4410.00	47346.00
020008	BANERJEE CONCERN	PARTY			809735	24/06/17	82823.00	82823.00	10631.00	72192.00
160004	PINAK RANJAN SADHU	PARTY			809735	24/06/17	82017.00	82017.00	4777.00	77240.00
040031	DOLPHIN SECURITY SERVICES & INVESTIGATION	PARTY			809735	24/06/17	89784.00	89784.00	7418.00	82366.00
160038	PUJA ENGINEERING	PARTY			809735	24/06/17	102000.00	102000.00	16530.00	85470.00
020003	B.P.ENGINEERING	PARTY			809735	24/06/17	101339.00	101339.00	14069.00	87270.00
120007	LICI DO A/C 1	PARTY			927222	24/06/17	99447.34	99447.34	0.00	99447.34
200026	THE PIONEER ENGINEERING COMPANY	PARTY			809735	24/06/17	114100.00	114100.00	14592.00	99508.00
110009	Krishna Mishra	PARTY			809732	24/06/17	121154.00	121154.00	16722.00	104432.00
070003	GHANTI ELECTRICALS	PARTY			809735	24/06/17	132616.00	132616.00	18074.00	114542.00
050003	EVERGREEN ENTERPRISE	PARTY			809734	24/06/17	135545.00	135545.00	18937.00	116608.00
050003	EVERGREEN ENTERPRISE	PARTY			809734	24/06/17	149500.00	149500.00	25350.00	124150.00
050003	EVERGREEN ENTERPRISE	PARTY			809734	24/06/17	149293.00	149293.00	22008.00	127285.00
180002	R.N.ENTERPRISE	PARTY			809735	24/06/17	155605.00	155605.00	21686.00	133919.00
190044	SYNDICATE ENTERPRISE	PARTY			809735	24/06/17	177303.00	177303.00	31137.00	146166.00
050003	EVERGREEN ENTERPRISE	PARTY			809734	24/06/17	177718.00	177718.00	24789.00	152929.00
130020	MINING & ENGINEERING CORPORATION	PARTY			809734	24/06/17	166373.00	166373.00	11913.00	154460.00
050003	EVERGREEN ENTERPRISE	PARTY			809734	24/06/17	179483.00	179483.00	21644.00	157839.00
020012	Bharat Kumar	PARTY			809737	24/06/17	182476.00	182476.00	22383.00	160093.00



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			809735	24/06/17	188885.00	188885.00	27102.00	161783.00
180038	RAY ENGINEERING WORKS	PARTY			809735	24/06/17	198141.00	198141.00	27108.00	171033.00
030013	Coalfields Enterprise	PARTY			809732	24/06/17	199562.00	199562.00	27542.00	172020.00
050001	Eastern Traders	PARTY			809732	24/06/17	209648.00	209648.00	28934.00	180714.00
140007	NIRANKAR MOTOR WORKS	PARTY			809736	24/06/17	301175.00	301175.00	22583.00	278592.00
030002	CHAKRABORTY & COMPANY	PARTY			809731	24/06/17	379040.00	379040.00	52314.00	326726.00
070001	GARUDA POWER PVT.LTD	PARTY			809734	24/06/17	347615.00	347615.00	6952.00	340663.00
190121	SHIVALIK ENGINEERING WORKS	PARTY			809735	24/06/17	394058.00	394058.00	34200.00	359858.00
160006	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY			809734	24/06/17	429600.00	429600.00	51552.00	378048.00
130020	MINING & ENGINEERING CORPORATION	PARTY			809734	24/06/17	467787.00	467787.00	39108.00	428679.00
050002	ELECTRO POWER INDUSTRIES	PARTY			809734	24/06/17	487269.00	487269.00	39099.00	448170.00
030002	CHAKRABORTY & COMPANY	PARTY			809737	24/06/17	753523.00	753523.00	92416.00	661107.00
030005	Chattaraj Construction	PARTY			809737	24/06/17	1051712.00	1051712.00	128986.00	922726.00
230001	WAIDHAN ENGINEERING & INDUSTRIES PVT. LT.	PARTY			809736	24/06/17	1283121.00	1283121.00	25662.00	1257459.00
250002	YOURSELF - A/C I.TAX	PARTY			927223	24/06/17	1597500.00	1597500.00	0.00	1597500.00
<b>Payment Date : 23-JUN-17</b>										
200027	TAPAN KUMAR BANERJEE	PARTY			809727	23/06/17	643.00	643.00	0.00	643.00
130060	MANIK KUMAR CHATTERJEE	PARTY			809727	23/06/17	1580.00	1580.00	0.00	1580.00
150002	ONLINE COMPUTER SERVICES	PARTY			809726	23/06/17	5250.00	5250.00	0.00	5250.00
160036	PRAKASENDU MUKHERJEE	PARTY			809726	23/06/17	6100.00	6100.00	122.00	5978.00
190090	SOMA BANERJEE	PARTY			809726	23/06/17	6500.00	6500.00	0.00	6500.00
030006	Chhanda Mandal	PARTY			809725	23/06/17	11340.00	11340.00	227.00	11113.00
020016	Bijay Kumar Banerjee	PARTY			809725	23/06/17	12760.00	12760.00	255.00	12505.00
020009	Banerjee Enterprise	PARTY			809726	23/06/17	15210.00	15210.00	304.00	14906.00
200004	Tapas Hansda	PARTY			809725	23/06/17	17162.00	17162.00	343.00	16819.00
200004	Tapas Hansda	PARTY			809725	23/06/17	17420.00	17420.00	348.00	17072.00
130008	Malti Devi	PARTY			809725	23/06/17	18864.00	18864.00	378.00	18486.00
070002	Gautam Chakrabarty	PARTY			809726	23/06/17	18900.00	18900.00	378.00	18522.00
190037	Susanta Pal	PARTY			809725	23/06/17	18950.00	18950.00	379.00	18571.00
040008	Dinesh Khaira	PARTY			809725	23/06/17	19530.00	19530.00	391.00	19139.00
210002	Uday Kumar Ghosh	PARTY			809725	23/06/17	19705.00	19705.00	395.00	19310.00
110003	Kanchan Kumar Singh	PARTY			809725	23/06/17	19950.00	19950.00	399.00	19551.00
190009	Sanjay Yadav	PARTY			809725	23/06/17	19957.00	19957.00	400.00	19557.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190009	Sanjay Yadav	PARTY			809725	23/06/17	19957.00	19957.00	400.00	19557.00
070002	Gautam Chakrabarty	PARTY			809726	23/06/17	20552.00	20552.00	411.00	20141.00
020005	Baban Prasad	PARTY			809725	23/06/17	20622.00	20622.00	413.00	20209.00
190009	Sanjay Yadav	PARTY			809725	23/06/17	20694.00	20694.00	414.00	20280.00
070002	Gautam Chakrabarty	PARTY			809726	23/06/17	20993.00	20993.00	420.00	20573.00
110003	Kanchan Kumar Singh	PARTY			809725	23/06/17	21210.00	21210.00	425.00	20785.00
130008	Malti Devi	PARTY			809725	23/06/17	21742.00	21742.00	435.00	21307.00
070002	Gautam Chakrabarty	PARTY			809726	23/06/17	21827.00	21827.00	437.00	21390.00
200005	Tarini Prasad Chattaraj	PARTY			809726	23/06/17	22170.00	22170.00	443.00	21727.00
160003	Parashuram Mahato	PARTY			809725	23/06/17	22282.00	22282.00	446.00	21836.00
010008	Anna Mukherjee	PARTY			809725	23/06/17	22282.00	22282.00	446.00	21836.00
130008	Malti Devi	PARTY			809725	23/06/17	22368.00	22368.00	447.00	21921.00
160036	PRAKASENDU MUKHERJEE	PARTY			809726	23/06/17	22720.00	22720.00	454.00	22266.00
180037	RANJOO SINGH	PARTY			809726	23/06/17	22790.00	22790.00	456.00	22334.00
010008	Anna Mukherjee	PARTY			809725	23/06/17	22885.00	22885.00	458.00	22427.00
160003	Parashuram Mahato	PARTY			809725	23/06/17	22885.00	22885.00	458.00	22427.00
070002	Gautam Chakrabarty	PARTY			809726	23/06/17	22940.00	22940.00	459.00	22481.00
190029	Srimanta Thakur	PARTY			809726	23/06/17	23088.00	23088.00	462.00	22626.00
160036	PRAKASENDU MUKHERJEE	PARTY			809726	23/06/17	23396.00	23396.00	468.00	22928.00
070002	Gautam Chakrabarty	PARTY			809726	23/06/17	23619.00	23619.00	472.00	23147.00
110007	Kiriti Mukherjee	PARTY			809726	23/06/17	23880.00	23880.00	478.00	23402.00
130052	MONDAL TRANSPORT	PARTY			809725	23/06/17	23982.00	23982.00	480.00	23502.00
130052	MONDAL TRANSPORT	PARTY			809725	23/06/17	24108.00	24108.00	482.00	23626.00
180037	RANJOO SINGH	PARTY			809726	23/06/17	24708.00	24708.00	494.00	24214.00
020009	Banerjee Enterprise	PARTY			809726	23/06/17	24726.00	24726.00	495.00	24231.00
130042	MANIK GORAI	PARTY			809726	23/06/17	26000.00	26000.00	520.00	25480.00
070002	Gautam Chakrabarty	PARTY			809726	23/06/17	26629.00	26629.00	533.00	26096.00
040009	Dipali Banerjee	PARTY			809726	23/06/17	27690.00	27690.00	554.00	27136.00
070002	Gautam Chakrabarty	PARTY			809726	23/06/17	28605.00	28605.00	573.00	28032.00
020009	Banerjee Enterprise	PARTY			809726	23/06/17	29802.00	29802.00	596.00	29206.00
160036	PRAKASENDU MUKHERJEE	PARTY			809726	23/06/17	30177.00	30177.00	604.00	29573.00
140004	Naresh Yadav	PARTY			809725	23/06/17	30429.00	30429.00	609.00	29820.00
190095	SYNDICATE BANK OF INDIA	PARTY					35148.00	35148.00	5000.00	30148.00
130018	Md. Abdul Azid	PARTY			809725	23/06/17	33181.00	33181.00	664.00	32517.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200004	Tapas Hansda	PARTY			809725	23/06/17	33596.00	33596.00	672.00	32924.00
180006	Ramakrishan Ghosh	PARTY			809725	23/06/17	37860.00	37860.00	758.00	37102.00
070002	Gautam Chakrabarty	PARTY			809726	23/06/17	41372.00	41372.00	828.00	40544.00
130052	MONDAL TRANSPORT	PARTY			809725	23/06/17	42522.00	42522.00	851.00	41671.00
110007	Kiriti Mukherjee	PARTY			809726	23/06/17	43177.00	43177.00	864.00	42313.00
070002	Gautam Chakrabarty	PARTY			809726	23/06/17	44468.00	44468.00	890.00	43578.00
020009	Banerjee Enterprise	PARTY			809726	23/06/17	47425.00	47425.00	949.00	46476.00
180006	Ramakrishan Ghosh	PARTY			809725	23/06/17	56485.00	56485.00	1132.00	55353.00
100032	JANATUN NISHA	PARTY			809727	23/06/17	73364.00	73364.00	0.00	73364.00
180006	Ramakrishan Ghosh	PARTY			809725	23/06/17	75145.00	75145.00	1505.00	73640.00
110007	Kiriti Mukherjee	PARTY			809726	23/06/17	83007.00	83007.00	1661.00	81346.00
110007	Kiriti Mukherjee	PARTY			809726	23/06/17	85041.00	85041.00	1701.00	83340.00
110007	Kiriti Mukherjee	PARTY			809726	23/06/17	89550.00	89550.00	1792.00	87758.00
100033	JABA BHATTACHARJEE	PARTY			809727	23/06/17	112800.00	112800.00	0.00	112800.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809727	23/06/17	384751.00	384751.00	0.00	384751.00
<b>Payment Date : 22-JUN-17</b>										
190026	SITAL PRESS	PARTY			809723	22/06/17	777.00	777.00	0.00	777.00
040036	DUTTA XEROX	PARTY			809723	22/06/17	969.00	969.00	0.00	969.00
040036	DUTTA XEROX	PARTY			809723	22/06/17	1485.00	1485.00	0.00	1485.00
190122	SRI SRI MAHAPRABHU ALUMINIUM HOUSE	PARTY			809723	22/06/17	2000.00	2000.00	0.00	2000.00
190042	SWAPAN CHANDRA	PARTY			809723	22/06/17	2900.00	2900.00	0.00	2900.00
190030	SUNIL MANDAL	PARTY			809723	22/06/17	3224.00	3224.00	64.00	3160.00
110004	KARMAKAR ENTERPRISE	PARTY			809723	22/06/17	3507.00	3507.00	0.00	3507.00
130023	MONDAL ENTERPRISE	PARTY			809723	22/06/17	3669.00	3669.00	73.00	3596.00
200010	TRISHA ENTERPRISE	PARTY			927218	22/06/17	4350.00	4350.00	0.00	4350.00
020025	BIPADTARAN MONDAL	PARTY			809723	22/06/17	4800.00	4800.00	96.00	4704.00
180001	R.K.ENTERPRISE	PARTY			927218	22/06/17	4788.00	4788.00	0.00	4788.00
120014	LOKENATH PRINTERS	PARTY			809723	22/06/17	4800.00	4800.00	0.00	4800.00
140005	NATIONAL ENTERPRISE	PARTY			927218	22/06/17	4880.00	4880.00	0.00	4880.00
110004	KARMAKAR ENTERPRISE	PARTY			809723	22/06/17	7872.90	7872.90	0.00	7872.90
020031	BASUDEV ROY	PARTY			809723	22/06/17	9504.00	9504.00	190.00	9314.00
040002	DEY ENTERPRISE	PARTY			927218	22/06/17	9580.00	9580.00	0.00	9580.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			927218	22/06/17	9793.00	9793.00	0.00	9793.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130023	MONDAL ENTERPRISE	PARTY			809723	22/06/17	12325.00	12325.00	247.00	12078.00
190010	Sanjay Yadav(Water)	PARTY			809723	22/06/17	12444.00	12444.00	248.00	12196.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736375	22/06/17	12340.00	12340.00	0.00	12340.00
100031	JAYANTA SANGUI	PARTY			809723	22/06/17	12420.00	12420.00	0.00	12420.00
200010	TRISHA ENTERPRISE	PARTY			809724	22/06/17	13399.00	13399.00	489.00	12910.00
200009	TRACTORS INDIA PVT.LIMITED	PARTY			809724	22/06/17	15525.00	15525.00	270.00	15255.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			809723	22/06/17	20000.00	20000.00	400.00	19600.00
200006	TARUN DAS	PARTY			809724	22/06/17	25000.00	25000.00	4250.00	20750.00
180017	RUBY PRESS	PARTY			809723	22/06/17	27097.00	27097.00	0.00	27097.00
130021	MOHAN PRESS	PARTY			809723	22/06/17	29744.92	29744.92	297.44	29447.48
829518	M/S A.P INDUSTRIES	VENDOR	1	11/04/17	927218	22/06/17	38913.00	38913.00	370.60	38542.40
190009	Sanjay Yadav	PARTY			809724	22/06/17	44001.00	44001.00	2200.00	41801.00
020030	BHARTI AIRTEL LIMITED	PARTY			809723	22/06/17	43162.00	43162.00	0.00	43162.00
190040	SK NUR ISLAM	PARTY			809724	22/06/17	47625.00	47625.00	3810.00	43815.00
190040	SK NUR ISLAM	PARTY			809724	22/06/17	46768.00	46768.00	2338.00	44430.00
190023	SHREE KRISHNA TRADERS	PARTY			809724	22/06/17	46085.00	46085.00	1600.00	44485.00
100007	Joy Maa Daldali Kali	PARTY			809724	22/06/17	47034.00	47034.00	1142.00	45892.00
020008	BANERJEE CONCERN	PARTY			809724	22/06/17	49279.00	49279.00	2347.00	46932.00
190042	SWAPAN CHANDRA	PARTY			809723	22/06/17	53208.00	53208.00	1065.00	52143.00
140019	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			927217	22/06/17	73600.00	73600.00	0.00	73600.00
030013	Coalfields Enterprise	PARTY			809724	22/06/17	79471.00	79471.00	5365.00	74106.00
100007	Joy Maa Daldali Kali	PARTY			809724	22/06/17	95686.00	95686.00	5565.00	90121.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			809724	22/06/17	97677.00	97677.00	4806.00	92871.00
140011	N.K.ENTERPRISE	PARTY			809724	22/06/17	97717.00	97717.00	3523.00	94194.00
829817	M/S SUN OIL COMPANY PRIVATE LIMITED	VENDOR	000059	17/04/17	927221	22/06/17	234157.92	234157.92	4632.50	229525.42
210006	United Coal Carrier	PARTY			736371	22/06/17	732217.00	732217.00	20844.00	711373.00
829671	M/S BALMER LAWRIE & CO.LTD	VENDOR	1720300027	06/04/17	927221	22/06/17	1535548.39	1535548.39	42350.70	1493197.69
829600	M/S.MINE TECH.	VENDOR	16	11/05/17	927220	22/06/17	2080429.31	2080429.31	0.31	2080429.00
210001	UCC AMPL (JV.)	PARTY			736374	22/06/17	4255771.00	4255771.00	81503.00	4174268.00
140006	NCPC-ACC-ASK(JV)	PARTY			736373	22/06/17	4255771.00	4255771.00	81503.00	4174268.00
210006	United Coal Carrier	PARTY			736372	22/06/17	4526159.00	4526159.00	308363.00	4217796.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736369	22/06/17	5238754.00	5238754.00	359621.00	4879133.00
	UCC AMPL (JV.)					22/06/17	5249884.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210001		PARTY			736370			5249884.00	360385.00	4889499.00
<b>Payment Date : 21-JUN-17</b>										
E-905513	JAYANTA GANGULY	PARTY			809720	21/06/17	12000.00	12000.00	0.00	12000.00
<b>Payment Date : 20-JUN-17</b>										
040033	DILIP ACHARYA	PARTY			809718	20/06/17	633.00	633.00	0.00	633.00
040033	DILIP ACHARYA	PARTY			809718	20/06/17	1005.00	1005.00	0.00	1005.00
100024	JAMUNA INFOTECH	PARTY			809718	20/06/17	1450.00	1450.00	0.00	1450.00
E-501402	SACHINANDAN PAL	PARTY			809718	20/06/17	2500.00	2500.00	0.00	2500.00
160037	PRABIR BID	PARTY			809718	20/06/17	2655.00	2655.00	0.00	2655.00
130025	MUKUL SINGH	PARTY			809718	20/06/17	3750.00	3750.00	0.00	3750.00
160043	PRASANTA KUMAR KUNDU	PARTY			809718	20/06/17	5000.00	5000.00	0.00	5000.00
070021	GURUDEV FURNITURE	PARTY			809718	20/06/17	6500.00	6500.00	0.00	6500.00
190043	SWADHIN BAGDI	PARTY			809718	20/06/17	7000.00	7000.00	140.00	6860.00
130025	MUKUL SINGH	PARTY			809718	20/06/17	9504.00	9504.00	190.00	9314.00
120005	LOKENATH TRADERS	PARTY			809718	20/06/17	11988.00	11988.00	0.00	11988.00
190042	SWAPAN CHANDRA	PARTY			809718	20/06/17	21420.00	21420.00	0.00	21420.00
020035	BIKASH COMMUNICATION	PARTY			809718	20/06/17	23440.00	23440.00	0.00	23440.00
210011	UDAY ROY	PARTY			809718	20/06/17	42738.00	42738.00	2792.00	39946.00
190042	SWAPAN CHANDRA	PARTY			809718	20/06/17	56962.00	56962.00	991.00	55971.00
190026	SITAL PRESS	PARTY			809718	20/06/17	61740.00	61740.00	2779.00	58961.00
190099	STA PMIW DNBT JV	PARTY			736366	20/06/17	4288695.00	4288695.00	85774.00	4202921.00
190099	STA PMIW DNBT JV	PARTY			736365	20/06/17	13216866.00	13216866.00	6321243.00	6895623.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736363	20/06/17	7744071.00	7744071.00	154881.00	7589190.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736364	20/06/17	25388273.00	25388273.00	507766.00	24880507.00
<b>Payment Date : 19-JUN-17</b>										
010048	ARINDAM ROY	PARTY			809716	19/06/17	1000.00	1000.00	0.00	1000.00
020018	Bindu Ram	PARTY			809716	19/06/17	12445.00	12445.00	0.00	12445.00
180008	Rana Enterprise	PARTY			809716	19/06/17	18100.00	18100.00	0.00	18100.00
110001	Kalidas Mukherjee	PARTY			809717	19/06/17	32139.00	32139.00	643.00	31496.00
210004	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			809716	19/06/17	449213.00	449213.00	8984.00	440229.00
<b>Payment Date : 18-JUN-17</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927215	18/06/17	290510.00	290510.00	0.00	290510.00
<b>Payment Date : 16-JUN-17</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
150002	ONLINE COMPUTER SERVICES	PARTY			809713	16/06/17	1946.00	1946.00	0.00	1946.00
010019	ALTAH KHAN	PARTY			809714	16/06/17	2257.00	2257.00	0.00	2257.00
100015	JYOTI ENTERPRISE	PARTY			809714	16/06/17	2257.00	2257.00	0.00	2257.00
020007	BABLU GHOSH	PARTY			809714	16/06/17	3166.00	3166.00	0.00	3166.00
040036	DUTTA XEROX	PARTY			809715	16/06/17	3240.00	3240.00	0.00	3240.00
150005	ORIENT TRADING CO.	PARTY			809713	16/06/17	3300.00	3300.00	0.00	3300.00
160005	Prabhat Sangui	PARTY			809714	16/06/17	6714.00	6714.00	0.00	6714.00
130028	MOHAN CHANDRA KARMAKAR	PARTY			809714	16/06/17	7180.00	7180.00	0.00	7180.00
130045	MAAZDA CATERERS	PARTY			809713	16/06/17	8741.00	8741.00	0.00	8741.00
130025	MUKUL SINGH	PARTY			809715	16/06/17	9504.00	9504.00	190.00	9314.00
130022	MUKHERJEE ENTERPRISE	PARTY			809714	16/06/17	10749.00	10749.00	0.00	10749.00
040003	Dilip Kumar Ghosh	PARTY			809714	16/06/17	14400.00	14400.00	0.00	14400.00
200007	TECHNO INDIA	PARTY			809713	16/06/17	15862.00	15862.00	0.00	15862.00
040003	Dilip Kumar Ghosh	PARTY			809714	16/06/17	24050.00	24050.00	0.00	24050.00
030005	Chattaraj Construction	PARTY			809714	16/06/17	26800.00	26800.00	0.00	26800.00
030030	CHATTERJEE CONSTRUCTION	PARTY			809714	16/06/17	33000.00	33000.00	0.00	33000.00
030012	COALFIELDS ENGINEERING WORKS	PARTY			809714	16/06/17	41896.00	41896.00	0.00	41896.00
160005	Prabhat Sangui	PARTY			809714	16/06/17	43107.00	43107.00	0.00	43107.00
100009	JOYSWAL ENTERPRISES	PARTY			809714	16/06/17	45640.00	45640.00	0.00	45640.00
020019	Bishnu Pada ChakraBorty	PARTY			809714	16/06/17	45990.00	45990.00	0.00	45990.00
010004	Acharyya Construction	PARTY			809714	16/06/17	47500.00	47500.00	0.00	47500.00
180008	Rana Enterprise	PARTY			809714	16/06/17	48701.00	48701.00	0.00	48701.00
030001	Central Pest Control centre	PARTY			809713	16/06/17	58761.00	58761.00	0.00	58761.00
050001	Eastern Traders	PARTY			809713	16/06/17	72452.00	72452.00	0.00	72452.00
130020	MINING & ENGINEERING CORPORATION	PARTY			809713	16/06/17	77269.00	77269.00	0.00	77269.00
190036	SUPERINTENDENCE COMPANY OF INDIA (PVT) LTD	PARTY			809713	16/06/17	138085.00	138085.00	0.00	138085.00
130003	Maa Kali Enterprise	PARTY			809714	16/06/17	242484.00	242484.00	0.00	242484.00
<b>Payment Date : 12-JUN-17</b>										
130041	MAHALAXMI-KLP (JV)	PARTY			736360	12/06/17	74535807.00	74535807.00	3423018.00	71112789.00
130031	MAHALAXTI-NILKANTH	PARTY			736361	12/06/17	145482253.00	145482253.00	6457367.00	139024886.00
<b>Payment Date : 11-JUN-17</b>										
190047	Smt Nibedita Mukherjee	PARTY			809711	11/06/17	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
190045	Smt Balbir Kaur	PARTY			809711	11/06/17	15712.62	15712.62	0.00	15712.62
281196	DIPALI MONDAL	PARTY			809711	11/06/17	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			809711	11/06/17	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			809711	11/06/17	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			809711	11/06/17	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			809711	11/06/17	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			809711	11/06/17	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			809711	11/06/17	15712.62	15712.62	0.00	15712.62
<b>Payment Date : 09-JUN-17</b>										
E-344084	RAJIB BANERJEE	PARTY			927212	09/06/17	1084010.47	1084010.47	185895.00	898115.47
030015	COAL MINES SERVICE STATION	PARTY			809710	09/06/17	1221412.00	1221412.00	0.00	1221412.00
030015	COAL MINES SERVICE STATION	PARTY			809710	09/06/17	1375116.00	1375116.00	0.00	1375116.00
E-198485	MANI LAL CHAKRABORTY	PARTY			927212	09/06/17	2256697.49	2256697.49	581114.00	1675583.49
<b>Payment Date : 08-JUN-17</b>										
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809704	08/06/17	5075.00	5075.00	0.00	5075.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809704	08/06/17	7890.00	7890.00	0.00	7890.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809704	08/06/17	10000.00	10000.00	0.00	10000.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736355	08/06/17	12196.00	12196.00	0.00	12196.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736352	08/06/17	13351.00	13351.00	0.00	13351.00
130047	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE	PARTY			809704	08/06/17	15000.00	15000.00	0.00	15000.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736350	08/06/17	17526.00	17526.00	0.00	17526.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736353	08/06/17	18032.00	18032.00	0.00	18032.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736354	08/06/17	19050.00	19050.00	0.00	19050.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736351	08/06/17	19102.00	19102.00	0.00	19102.00
070016	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			809704	08/06/17	23791.00	23791.00	0.00	23791.00
210003	Ujjal Chakraborty	PARTY			809705	08/06/17	90768.00	90768.00	12528.00	78240.00
030002	CHAKRABORTY & COMPANY	PARTY			809705	08/06/17	195010.00	195010.00	26915.00	168095.00
020019	Bishnu Pada ChakraBorty	PARTY			809705	08/06/17	217802.00	217802.00	30060.00	187742.00
160021	PASCON	PARTY			809705	08/06/17	449189.00	449189.00	61991.00	387198.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809704	08/06/17	414783.00	414783.00	0.00	414783.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030005	Chattaraj Construction	PARTY			809705	08/06/17	826482.00	826482.00	114064.00	712418.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736357	08/06/17	33254745.00	33254745.00	10943227.00	22311518.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736358	08/06/17	78304954.00	78304954.00	30067641.00	48237313.00
<b>Payment Date : 07-JUN-17</b>										
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			927208	07/06/17	40.00	40.00	0.00	40.00
190059	SHAKTI PADA BAURI	PARTY			809701	07/06/17	1470.00	1470.00	29.00	1441.00
190082	SUKUMAR BAURI	PARTY			809701	07/06/17	1890.00	1890.00	38.00	1852.00
190082	SUKUMAR BAURI	PARTY			809701	07/06/17	2025.00	2025.00	41.00	1984.00
190082	SUKUMAR BAURI	PARTY			809701	07/06/17	2092.00	2092.00	42.00	2050.00
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			927208	07/06/17	2111.00	2111.00	0.00	2111.00
130053	MANAS KARMAKAR	PARTY			809701	07/06/17	2970.00	2970.00	59.00	2911.00
190030	SUNIL MANDAL	PARTY			809701	07/06/17	3120.00	3120.00	62.00	3058.00
010018	ASHIS MONDAL	PARTY			809701	07/06/17	3630.00	3630.00	73.00	3557.00
160005	Prabhat Sangui	PARTY			809701	07/06/17	3600.00	3600.00	0.00	3600.00
020025	BIPADTARAN MONDAL	PARTY			809701	07/06/17	4800.00	4800.00	96.00	4704.00
180001	R.K.ENTERPRISE	PARTY			927207	07/06/17	4709.00	4709.00	0.00	4709.00
110013	KUNDAN KUMAR	PARTY			927207	07/06/17	4800.00	4800.00	0.00	4800.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			927207	07/06/17	4850.00	4850.00	0.00	4850.00
120001	L.M.ENGINEERS	PARTY			927207	07/06/17	4942.00	4942.00	0.00	4942.00
020026	BIKASH MONDAL	PARTY			809701	07/06/17	5280.00	5280.00	106.00	5174.00
010015	ASHIS MONDAL	PARTY			809701	07/06/17	6810.00	6810.00	136.00	6674.00
160013	PINTU MONDAL	PARTY			809701	07/06/17	6990.00	6990.00	140.00	6850.00
070021	GURUDEV FURNITURE	PARTY			809701	07/06/17	7600.00	7600.00	0.00	7600.00
130023	MONDAL ENTERPRISE	PARTY			809701	07/06/17	8000.00	8000.00	160.00	7840.00
020025	BIPADTARAN MONDAL	PARTY			809701	07/06/17	8083.00	8083.00	162.00	7921.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			927207	07/06/17	9025.00	9025.00	0.00	9025.00
040016	DULAL MONDAL	PARTY			809701	07/06/17	10074.00	10074.00	858.00	9216.00
020031	BASUDEV ROY	PARTY			809701	07/06/17	9504.00	9504.00	190.00	9314.00
030007	CHOUBEY ENTERPRISE	PARTY			927207	07/06/17	9893.00	9893.00	0.00	9893.00
020019	Bishnu Pada ChakraBorty	PARTY			809702	07/06/17	11895.00	11895.00	1643.00	10252.00
200009	TRACTORS INDIA PVT.LIMITED	PARTY			809699	07/06/17	11500.00	11500.00	200.00	11300.00
020019	Bishnu Pada ChakraBorty	PARTY			809702	07/06/17	13047.00	13047.00	1647.00	11400.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130023	MONDAL ENTERPRISE	PARTY			809701	07/06/17	12325.00	12325.00	247.00	12078.00
020019	Bishnu Pada ChakraBorty	PARTY			809702	07/06/17	14152.00	14152.00	1786.00	12366.00
180014	Rita Chakrabarty	PARTY			809695	07/06/17	13534.00	13534.00	271.00	13263.00
020016	Bijay Kumar Banerjee	PARTY			809695	07/06/17	13920.00	13920.00	278.00	13642.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			927207	07/06/17	14750.00	14750.00	0.00	14750.00
190018	Shefali Mukherjee	PARTY			809695	07/06/17	15163.00	15163.00	303.00	14860.00
020012	Bharat Kumar	PARTY			809702	07/06/17	17902.00	17902.00	1986.00	15916.00
180018	RUMA ELECTRICAL	PARTY			809699	07/06/17	20000.00	20000.00	3400.00	16600.00
100001	Jahena Bibi	PARTY			809698	07/06/17	17329.00	17329.00	347.00	16982.00
200005	Tarini Prasad Chattaraj	PARTY			809696	07/06/17	17500.00	17500.00	350.00	17150.00
030007	CHOUBEY ENTERPRISE	PARTY			927207	07/06/17	17977.00	17977.00	0.00	17977.00
180003	Rabinder Ray	PARTY			809695	07/06/17	18666.00	18666.00	373.00	18293.00
040002	DEY ENTERPRISE	PARTY			927207	07/06/17	18688.00	18688.00	0.00	18688.00
190016	Shaymal Chatterjere	PARTY			809695	07/06/17	19229.00	19229.00	385.00	18844.00
020019	Bishnu Pada ChakraBorty	PARTY			809702	07/06/17	21694.00	21694.00	2738.00	18956.00
040002	DEY ENTERPRISE	PARTY			927207	07/06/17	19053.00	19053.00	0.00	19053.00
190016	Shaymal Chatterjere	PARTY			809695	07/06/17	19449.00	19449.00	389.00	19060.00
070002	Gautam Chakrabarty	PARTY			809696	07/06/17	19460.00	19460.00	390.00	19070.00
130019	Md. Amir Hemja	PARTY			809695	07/06/17	19530.00	19530.00	391.00	19139.00
040008	Dinesh Khaira	PARTY			809696	07/06/17	19530.00	19530.00	391.00	19139.00
190038	Susmita Bhattacharjee	PARTY			809695	07/06/17	19572.00	19572.00	391.00	19181.00
110003	Kanchan Kumar Singh	PARTY			809695	07/06/17	19950.00	19950.00	399.00	19551.00
130019	Md. Amir Hemja	PARTY			809695	07/06/17	20125.00	20125.00	403.00	19722.00
130013	Manasi Pal	PARTY			809698	07/06/17	20490.00	20490.00	410.00	20080.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013700	29/12/16	927206	07/06/17	21973.40	21973.40	1863.40	20110.00
110003	Kanchan Kumar Singh	PARTY			809695	07/06/17	20580.00	20580.00	412.00	20168.00
190006	Sandhya Mandal	PARTY			809698	07/06/17	20622.00	20622.00	413.00	20209.00
020005	Baban Prasad	PARTY			809698	07/06/17	20636.00	20636.00	413.00	20223.00
190006	Sandhya Mandal	PARTY			809698	07/06/17	20790.00	20790.00	416.00	20374.00
160013	PINTU MONDAL	PARTY			809701	07/06/17	20970.00	20970.00	419.00	20551.00
100001	Jahena Bibi	PARTY			809698	07/06/17	21620.00	21620.00	433.00	21187.00
130052	MONDAL TRANSPORT	PARTY			809698	07/06/17	22110.00	22110.00	443.00	21667.00
050005	Eureka Forbes Limited	PARTY			809701	07/06/17	22260.00	22260.00	445.00	21815.00
160008	Purnima Dhibar	PARTY			809698	07/06/17	22722.00	22722.00	455.00	22267.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190016	Shaymal Chatterjere	PARTY			809695	07/06/17	22800.00	22800.00	456.00	22344.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			809699	07/06/17	23875.00	23875.00	1393.00	22482.00
190042	SWAPAN CHANDRA	PARTY			809701	07/06/17	22590.00	22590.00	0.00	22590.00
130052	MONDAL TRANSPORT	PARTY			809696	07/06/17	23382.00	23382.00	468.00	22914.00
200012	Tunai Rana	PARTY			809695	07/06/17	23630.00	23630.00	473.00	23157.00
100001	Jahena Bibi	PARTY			809698	07/06/17	23720.00	23720.00	475.00	23245.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			927207	07/06/17	23910.00	23910.00	0.00	23910.00
120005	LOKENATH TRADERS	PARTY			809701	07/06/17	24363.00	24363.00	0.00	24363.00
020019	Bishnu Pada ChakraBorty	PARTY			809702	07/06/17	28431.00	28431.00	3925.00	24506.00
110004	KARMAKAR ENTERPRISE	PARTY			809702	07/06/17	30568.00	30568.00	4221.00	26347.00
130009	Mamata Mandal	PARTY			809696	07/06/17	28000.00	28000.00	560.00	27440.00
100003	Jayanta Kumar Pal	PARTY			809696	07/06/17	28070.00	28070.00	562.00	27508.00
130013	Manasi Pal	PARTY			809698	07/06/17	28420.00	28420.00	569.00	27851.00
030002	CHAKRABORTY & COMPANY	PARTY			809700	07/06/17	30164.00	30164.00	1232.00	28932.00
070002	Gautam Chakrabarty	PARTY			809696	07/06/17	29555.00	29555.00	592.00	28963.00
130052	MONDAL TRANSPORT	PARTY			809696	07/06/17	29670.00	29670.00	594.00	29076.00
140004	Naresh Yadav	PARTY			809698	07/06/17	30429.00	30429.00	609.00	29820.00
080002	Harekrishna Mandal	PARTY			809695	07/06/17	30520.00	30520.00	611.00	29909.00
190042	SWAPAN CHANDRA	PARTY			809701	07/06/17	30306.00	30306.00	0.00	30306.00
130015	Manik Chandra Patra	PARTY			809700	07/06/17	31152.00	31152.00	803.00	30349.00
080002	Harekrishna Mandal	PARTY			809695	07/06/17	31304.00	31304.00	627.00	30677.00
190042	SWAPAN CHANDRA	PARTY			809701	07/06/17	33898.00	33898.00	2889.00	31009.00
100001	Jahena Bibi	PARTY			809698	07/06/17	31864.00	31864.00	638.00	31226.00
130018	Md. Abdul Azid	PARTY			809698	07/06/17	32236.00	32236.00	645.00	31591.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013614	06/12/16	927206	07/06/17	40348.48	40348.48	3420.48	36928.00
130009	Mamata Mandal	PARTY			809696	07/06/17	38850.00	38850.00	777.00	38073.00
130038	MONDAL TRADERS	PARTY			809700	07/06/17	42317.00	42317.00	2962.00	39355.00
030003	Chakraborty & Company	PARTY			809702	07/06/17	45736.00	45736.00	6314.00	39422.00
100015	JYOTI ENTERPRISE	PARTY			809699	07/06/17	43095.00	43095.00	2164.00	40931.00
070002	Gautam Chakrabarty	PARTY			809696	07/06/17	42755.00	42755.00	856.00	41899.00
020014	BIDHAN DAS	PARTY			809699	07/06/17	51400.00	51400.00	7710.00	43690.00
100007	Joy Maa Daldali Kali	PARTY			809700	07/06/17	48430.00	48430.00	3731.00	44699.00
070002	Gautam Chakrabarty	PARTY			809696	07/06/17	45736.00	45736.00	915.00	44821.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020030	BHARTI AIRTEL LIMITED	PARTY			927208	07/06/17	45615.00	45615.00	0.00	45615.00
050002	ELECTRO POWER INDUSTRIES	PARTY			809700	07/06/17	49093.00	49093.00	2634.00	46459.00
010013	ASTRA COMMUNICATION	PARTY			809700	07/06/17	48300.00	48300.00	840.00	47460.00
130009	Mamata Mandal	PARTY			809696	07/06/17	48720.00	48720.00	975.00	47745.00
190042	SWAPAN CHANDRA	PARTY			809701	07/06/17	53208.00	53208.00	1065.00	52143.00
190042	SWAPAN CHANDRA	PARTY			809701	07/06/17	56984.00	56984.00	991.00	55993.00
030013	Coalfields Enterprise	PARTY			809702	07/06/17	65837.00	65837.00	9089.00	56748.00
190006	Sandhya Mandal	PARTY			809698	07/06/17	61845.00	61845.00	1239.00	60606.00
190006	Sandhya Mandal	PARTY			809698	07/06/17	62370.00	62370.00	1248.00	61122.00
190081	SIDDHARTA RANA	PARTY			809698	07/06/17	62790.00	62790.00	1257.00	61533.00
020012	Bharat Kumar	PARTY			809702	07/06/17	72489.00	72489.00	8037.00	64452.00
010049	AUTOMATION CONTOLS	PARTY			809700	07/06/17	94300.00	94300.00	20090.00	74210.00
180008	Rana Enterprise	PARTY			809702	07/06/17	87752.00	87752.00	12113.00	75639.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013539	25/11/16	927206	07/06/17	86454.28	86454.28	7328.28	79126.00
190024	Shyamal Ruidas	PARTY			809702	07/06/17	94372.00	94372.00	13027.00	81345.00
020012	Bharat Kumar	PARTY			809702	07/06/17	96805.00	96805.00	13362.00	83443.00
200006	TARUN DAS	PARTY			809699	07/06/17	101500.00	101500.00	17255.00	84245.00
180002	R.N.ENTERPRISE	PARTY			809699	07/06/17	96472.00	96472.00	4824.00	91648.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013544	25/11/16	927206	07/06/17	104787.00	104787.00	8882.00	95905.00
200007	TECHNO INDIA	PARTY			809699	07/06/17	118125.00	118125.00	17720.00	100405.00
812009	M/S MERSEN INDIA PRIVATE LIMITED	VENDOR	71-RI-161011	05/11/16	927203	07/06/17	106488.00	106488.00	464.00	106024.00
030005	Chattaraj Construction	PARTY			809702	07/06/17	139400.00	139400.00	19241.00	120159.00
180008	Rana Enterprise	PARTY			809702	07/06/17	158023.00	158023.00	21912.00	136111.00
020008	BANERJEE CONCERN	PARTY			809700	07/06/17	144531.00	144531.00	7904.00	136627.00
030001	Central Pest Control centre	PARTY			809703	07/06/17	166144.00	166144.00	25938.00	140206.00
250002	YOURSELF - A/C I.TAX	PARTY			927202	07/06/17	145184.00	145184.00	0.00	145184.00
180026	RAJ & COMPANY	PARTY			809703	07/06/17	164618.00	164618.00	14029.00	150589.00
100007	Joy Maa Daldali Kali	PARTY			809702	07/06/17	195968.00	195968.00	27048.00	168920.00
829786	M/S MISRA & BROTHERS	VENDOR	S-86	24/12/16	927203	07/06/17	177862.50	177862.50	775.00	177087.50
180008	Rana Enterprise	PARTY			809702	07/06/17	217250.00	217250.00	29984.00	187266.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013542	21/11/16	927206	07/06/17	279663.31	279663.31	23705.31	255958.00
190054	S.S ENGINEERING WOORKS	PARTY			809699	07/06/17	311414.00	311414.00	24126.00	287288.00
100011	JYOTI ENGINEERING WORKS	PARTY			809699	07/06/17	319191.00	319191.00	23427.00	295764.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180008	Rana Enterprise	PARTY			809702	07/06/17	343899.00	343899.00	47463.00	296436.00
020012	Bharat Kumar	PARTY			809702	07/06/17	354230.00	354230.00	48889.00	305341.00
030002	CHAKRABORTY & COMPANY	PARTY			809700	07/06/17	409855.00	409855.00	34409.00	375446.00
040003	Dilip Kumar Ghosh	PARTY			809702	07/06/17	480510.00	480510.00	66316.00	414194.00
050002	ELECTRO POWER INDUSTRIES	PARTY			809700	07/06/17	465294.00	465294.00	38306.00	426988.00
190034	SUJIT ENG. WORKS	PARTY			809699	07/06/17	494825.00	494825.00	45465.00	449360.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013701	29/12/16	927206	07/06/17	518480.00	518480.00	43947.00	474533.00
210003	Ujjal Chakraborty	PARTY			809702	07/06/17	591274.00	591274.00	81604.00	509670.00
190004	Samar Banerjee	PARTY			809702	07/06/17	620604.00	620604.00	85650.00	534954.00
030013	Coalfields Enterprise	PARTY			809702	07/06/17	894536.00	894536.00	123456.00	771080.00
040003	Dilip Kumar Ghosh	PARTY			809702	07/06/17	951031.00	951031.00	131254.00	819777.00
030013	Coalfields Enterprise	PARTY			809702	07/06/17	1549046.00	1549046.00	213785.00	1335261.00
020013	Bhola Dass	PARTY			809703	07/06/17	1678986.00	1678986.00	231714.00	1447272.00
020009	Banerjee Enterprise	PARTY			809703	07/06/17	1932360.00	1932360.00	193237.00	1739123.00
200009	TRACTORS INDIA PVT.LIMITED	PARTY			927205	07/06/17	2639316.00	2639316.00	52786.00	2586530.00
<b>Payment Date : 06-JUN-17</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927201	06/06/17	6483447.00	6483447.00	0.00	6483447.00
<b>Payment Date : 05-JUN-17</b>										
030041	CHANDIDAS PAL	PARTY			809694	05/06/17	3550.00	3550.00	0.00	3550.00
030041	CHANDIDAS PAL	PARTY			809694	05/06/17	8920.00	8920.00	0.00	8920.00
<b>Payment Date : 02-JUN-17</b>										
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927200	02/06/17	500.00	500.00	0.00	500.00
020021	BLA-BKB (JV)	PARTY			736344	02/06/17	579539.00	579539.00	39800.00	539739.00
210006	United Coal Carrier	PARTY			736343	02/06/17	908429.00	908429.00	90940.00	817489.00
210006	United Coal Carrier	PARTY			736343	02/06/17	1296456.00	1296456.00	88331.00	1208125.00
210006	United Coal Carrier	PARTY			736343	02/06/17	1343830.00	1343830.00	91556.00	1252274.00
210001	UCC AMPL (JV.)	PARTY			736341	02/06/17	4095886.00	4095886.00	78443.00	4017443.00
140006	NCPC-ACC-ASK(JV)	PARTY			736342	02/06/17	4095886.00	4095886.00	78443.00	4017443.00
210001	UCC AMPL (JV.)	PARTY			736341	02/06/17	4934275.00	4934275.00	338719.00	4595556.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736345	02/06/17	4973505.00	4973505.00	341412.00	4632093.00
020021	BLA-BKB (JV)	PARTY			736344	02/06/17	5020514.00	5020514.00	344639.00	4675875.00
<b>Payment Date : 01-JUN-17</b>										
	COAL MINES WORKERS					01/06/17	1500.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030023	DEATH BENEFIT FUND	PARTY			927199			1500.00	0.00	1500.00
<b>Payment Date : 31-MAY-17</b>										
190071	SUNIL KUMAR GHOSH	PARTY			927197	31/05/17	13898.00	13898.00	0.00	13898.00
140013	NARESH CHANDRA BANER JEE	PARTY			927197	31/05/17	14935.00	14935.00	0.00	14935.00
040029	DEB KUMAR SARKAR	PARTY			927197	31/05/17	14935.00	14935.00	0.00	14935.00
080008	HARI SADHAN MUKHERJEE	PARTY			927197	31/05/17	18807.00	18807.00	0.00	18807.00
190063	Saikat Nandy	PARTY			809691	31/05/17	92503.00	92503.00	12851.00	79652.00
180035	RAGHAVENDRA PRASAD SINHA	PARTY			927193	31/05/17	92987.00	92987.00	0.00	92987.00
190063	Saikat Nandy	PARTY			809691	31/05/17	254814.00	254814.00	36282.00	218532.00
190119	SAGARI BOURI	PARTY			809688	31/05/17	716035.83	716035.83	0.00	716035.83
<b>Payment Date : 30-MAY-17</b>										
030003	Chakraborty & Company	PARTY			809685	30/05/17	112474.00	112474.00	13795.00	98679.00
200012	Tunai Rana	PARTY			809685	30/05/17	134541.00	134541.00	16502.00	118039.00
030005	Chattaraj Construction	PARTY			809685	30/05/17	201195.00	201195.00	24677.00	176518.00
200012	Tunai Rana	PARTY			809685	30/05/17	303372.00	303372.00	37206.00	266166.00
030005	Chattaraj Construction	PARTY			809685	30/05/17	422213.00	422213.00	51784.00	370429.00
010004	Acharyya Construction	PARTY			809685	30/05/17	455544.00	455544.00	55871.00	399673.00
030005	Chattaraj Construction	PARTY			809685	30/05/17	467017.00	467017.00	57278.00	409739.00
020013	Bhola Dass	PARTY			809685	30/05/17	1281318.00	1281318.00	157144.00	1124174.00
030005	Chattaraj Construction	PARTY			809685	30/05/17	2501773.00	2501773.00	306822.00	2194951.00
<b>Payment Date : 29-MAY-17</b>										
300017	MAHESWAR MOHANTY	PARTY			809682	29/05/17	424.00	424.00	0.00	424.00
300033	CHANDRAPAL SINGH	PARTY			809682	29/05/17	469.00	469.00	0.00	469.00
300023	A SRINIVASA RAO	PARTY			809682	29/05/17	564.00	564.00	0.00	564.00
300034	NIRENDRA KUMAR	PARTY			809682	29/05/17	574.00	574.00	0.00	574.00
300018	YUMKhibham Mohindra Singh	PARTY			809682	29/05/17	607.00	607.00	0.00	607.00
300013	SACHCHIDANANDA JANA	PARTY			809682	29/05/17	1226.00	1226.00	0.00	1226.00
300028	RAVI RATHOR	PARTY			809682	29/05/17	1628.00	1628.00	0.00	1628.00
300012	SUBHASIS SINGHA	PARTY			809682	29/05/17	1676.00	1676.00	0.00	1676.00
300032	GAUTAM KUMAR PANDEY	PARTY			809682	29/05/17	2352.00	2352.00	0.00	2352.00
300009	MRITUNGOY CHAKARBORTY	PARTY			809682	29/05/17	3365.00	3365.00	0.00	3365.00
300026	BIKRAM SINGH	PARTY			809682	29/05/17	6034.00	6034.00	0.00	6034.00
030041	CHANDIDAS PAL	PARTY			2772	29/05/17	22000.00	22000.00	0.00	22000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927168	29/05/17	274200.00	274200.00	0.00	274200.00
729028	BHARAT PETROLEUM CORPORATION LTD.	VENDOR	5200004096/5	23/03/17	927169	29/05/17	1152371.05	1152371.05	22192.33	1130178.72
829671	M/S BALMER LAWRIE & CO.LTD	VENDOR	1620305363	11/03/17	927169	29/05/17	1316784.03	1316784.03	30876.03	1285908.00
020042	BCC-BANK-LTD	PARTY			927168	29/05/17	3300000.00	3300000.00	0.00	3300000.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927168	29/05/17	4913513.00	4913513.00	0.00	4913513.00
<b>Payment Date : 27-MAY-17</b>										
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927166	27/05/17	1300.00	1300.00	0.00	1300.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927166	27/05/17	2100.00	2100.00	0.00	2100.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927167	27/05/17	3200.00	3200.00	0.00	3200.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927167	27/05/17	6900.00	6900.00	0.00	6900.00
020053	BANKOLA AREA OFFICE EMP CO.OP CR SOCIETY LTD	PARTY			927167	27/05/17	8100.00	8100.00	0.00	8100.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927167	27/05/17	9743.00	9743.00	0.00	9743.00
030026	COAL MINES OFFICERS CO- OP-CR-COCIETY LTD	PARTY			927167	27/05/17	25587.00	25587.00	0.00	25587.00
030026	COAL MINES OFFICERS CO- OP-CR-COCIETY LTD	PARTY			927166	27/05/17	41629.00	41629.00	0.00	41629.00
120007	LICI DO A/C 1	PARTY			927167	27/05/17	98205.34	98205.34	0.00	98205.34
250002	YOURSELF - A/C I.TAX	PARTY			927164	27/05/17	1509500.00	1509500.00	0.00	1509500.00
120007	LICI DO A/C 1	PARTY			927167	27/05/17	2114208.30	2114208.30	0.00	2114208.30
250002	YOURSELF - A/C I.TAX	PARTY			927165	27/05/17	9430642.00	9430642.00	0.00	9430642.00
<b>Payment Date : 26-MAY-17</b>										
040035	DISHA TECHNOLOGIES	PARTY			809680	26/05/17	36593.00	36593.00	0.00	36593.00
180025	RANIGANJ FURNITURE	PARTY			809681	26/05/17	39809.00	39809.00	0.00	39809.00
180035	RAGHAVENDRA PRASAD SINHA	PARTY			927163	26/05/17	118371.00	118371.00	0.00	118371.00
190116	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			809680	26/05/17	146623.00	146623.00	17595.00	129028.00
<b>Payment Date : 25-MAY-17</b>										
040021	DHASNA SRI DURGA YUVA SANGHA	PARTY			809677	25/05/17	6000.00	6000.00	0.00	6000.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809675	25/05/17	28352.00	28352.00	0.00	28352.00
130047	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE	PARTY			809675	25/05/17	48426.00	48426.00	0.00	48426.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809675	25/05/17	55978.00	55978.00	0.00	55978.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD,	PARTY			809675	25/05/17	123378.00	123378.00	0.00	123378.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
KOLKATA										
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809675	25/05/17	161713.00	161713.00	0.00	161713.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809675	25/05/17	323440.00	323440.00	0.00	323440.00
070016	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			809675	25/05/17	451493.00	451493.00	0.00	451493.00
270445	Bithika Pal	PARTY			809676	25/05/17	846387.50	846387.50	0.00	846387.50
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809675	25/05/17	1010888.00	1010888.00	0.00	1010888.00
190099	STA PMIW DNBT JV	PARTY			736333	25/05/17	5209592.00	5209592.00	104192.00	5105400.00
190099	STA PMIW DNBT JV	PARTY			736332	25/05/17	21684900.00	21684900.00	7589140.00	14095760.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736334	25/05/17	94526251.00	94526251.00	20237373.00	74288878.00
<b>Payment Date : 24-MAY-17</b>										
100007	Joy Maa Daldali Kali	PARTY			809667	24/05/17	870.00	870.00	0.00	870.00
100024	JAMUNA INFOTECH	PARTY			809669	24/05/17	990.00	990.00	0.00	990.00
010048	ARINDAM ROY	PARTY			809668	24/05/17	3000.00	3000.00	0.00	3000.00
190124	SURYA SEKHAR CHATTERJEE	PARTY			809672	24/05/17	4500.00	4500.00	0.00	4500.00
160040	PRASAD GUPTA	PARTY			809672	24/05/17	4500.00	4500.00	0.00	4500.00
210003	Ujjal Chakraborty	PARTY			809667	24/05/17	5200.00	5200.00	0.00	5200.00
050001	Eastern Traders	PARTY			809667	24/05/17	5200.00	5200.00	0.00	5200.00
030002	CHAKRABORTY & COMPANY	PARTY			809667	24/05/17	5795.00	5795.00	0.00	5795.00
110023	KAJAL PATRA	PARTY			809670	24/05/17	6828.00	6828.00	137.00	6691.00
070020	GOPINATH PATRA	PARTY			809669	24/05/17	9150.00	9150.00	0.00	9150.00
180003	Rabinder Ray	PARTY			809667	24/05/17	11600.00	11600.00	0.00	11600.00
030006	Chhanda Mandal	PARTY			809672	24/05/17	13170.00	13170.00	263.00	12907.00
180014	Rita Chakraborty	PARTY			809671	24/05/17	13998.00	13998.00	280.00	13718.00
020016	Bijay Kumar Banerjee	PARTY			809671	24/05/17	15080.00	15080.00	302.00	14778.00
110023	KAJAL PATRA	PARTY			809670	24/05/17	16919.00	16919.00	339.00	16580.00
030006	Chhanda Mandal	PARTY			809672	24/05/17	18012.00	18012.00	360.00	17652.00
200005	Tarini Prasad Chattaraj	PARTY			809669	24/05/17	18065.00	18065.00	361.00	17704.00
130012	Manashi Mukherjee	PARTY			809671	24/05/17	18390.00	18390.00	368.00	18022.00
180003	Rabinder Ray	PARTY			809671	24/05/17	18666.00	18666.00	373.00	18293.00
190009	Sanjay Yadav	PARTY			809672	24/05/17	19362.00	19362.00	388.00	18974.00
190009	Sanjay Yadav	PARTY			809672	24/05/17	19362.00	19362.00	388.00	18974.00
130008	Malti Devi	PARTY			809670	24/05/17	19448.00	19448.00	389.00	19059.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180014	Rita Chakrabarty	PARTY			809671	24/05/17	19500.00	19500.00	390.00	19110.00
190038	Susmita Bhattacharjee	PARTY			809671	24/05/17	19776.00	19776.00	396.00	19380.00
130008	Malti Devi	PARTY			809671	24/05/17	20014.00	20014.00	400.00	19614.00
190009	Sanjay Yadav	PARTY			809672	24/05/17	20124.00	20124.00	403.00	19721.00
130013	Manasi Pal	PARTY			809670	24/05/17	21075.00	21075.00	422.00	20653.00
180037	RANJOO SINGH	PARTY			809669	24/05/17	21691.00	21691.00	434.00	21257.00
190061	SHILPI CHAKRABORTY	PARTY			809669	24/05/17	21762.00	21762.00	436.00	21326.00
110007	Kiriti Mukherjee	PARTY			809669	24/05/17	22836.00	22836.00	457.00	22379.00
070002	Gautam Chakrabarty	PARTY			809669	24/05/17	22876.00	22876.00	458.00	22418.00
160003	Parashuram Mahato	PARTY			809671	24/05/17	22885.00	22885.00	458.00	22427.00
190029	Srimanta Thakur	PARTY			809669	24/05/17	22922.00	22922.00	458.00	22464.00
200005	Tarini Prasad Chattaraj	PARTY			809669	24/05/17	23028.00	23028.00	461.00	22567.00
010002	Abha Mandal	PARTY			809670	24/05/17	23205.00	23205.00	465.00	22740.00
200012	Tunai Rana	PARTY			809671	24/05/17	23294.00	23294.00	466.00	22828.00
160008	Purnima Dhibar	PARTY			809670	24/05/17	23317.00	23317.00	467.00	22850.00
130052	MONDAL TRANSPORT	PARTY			809672	24/05/17	23478.00	23478.00	470.00	23008.00
180037	RANJOO SINGH	PARTY			809669	24/05/17	24222.00	24222.00	484.00	23738.00
200012	Tunai Rana	PARTY			809670	24/05/17	24306.00	24306.00	486.00	23820.00
190029	Srimanta Thakur	PARTY			809669	24/05/17	24306.00	24306.00	486.00	23820.00
070002	Gautam Chakrabarty	PARTY			809669	24/05/17	24454.00	24454.00	489.00	23965.00
070002	Gautam Chakrabarty	PARTY			809669	24/05/17	25327.00	25327.00	507.00	24820.00
130009	Mamata Mandal	PARTY			809671	24/05/17	26152.00	26152.00	524.00	25628.00
100003	Jayanta Kumar Pal	PARTY			809671	24/05/17	26257.00	26257.00	526.00	25731.00
130009	Mamata Mandal	PARTY			809671	24/05/17	26486.00	26486.00	530.00	25956.00
110023	KAJAL PATRA	PARTY			809670	24/05/17	26533.00	26533.00	530.00	26003.00
180037	RANJOO SINGH	PARTY			809669	24/05/17	27149.00	27149.00	543.00	26606.00
180037	RANJOO SINGH	PARTY			809669	24/05/17	27847.00	27847.00	557.00	27290.00
130006	Mala Pal	PARTY			809672	24/05/17	27980.00	27980.00	560.00	27420.00
100003	Jayanta Kumar Pal	PARTY			809671	24/05/17	28045.00	28045.00	561.00	27484.00
130009	Mamata Mandal	PARTY			809672	24/05/17	28784.00	28784.00	576.00	28208.00
130013	Manasi Pal	PARTY			809670	24/05/17	29204.00	29204.00	584.00	28620.00
100003	Jayanta Kumar Pal	PARTY			809672	24/05/17	29253.00	29253.00	585.00	28668.00
100003	Jayanta Kumar Pal	PARTY			809672	24/05/17	30966.00	30966.00	620.00	30346.00
010002	Abha Mandal	PARTY			809670	24/05/17	31281.00	31281.00	626.00	30655.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110006	Kiriti Kundu	PARTY			809671	24/05/17	32007.00	32007.00	640.00	31367.00
130018	Md. Abdul Azid	PARTY			809670	24/05/17	33239.00	33239.00	665.00	32574.00
130052	MONDAL TRANSPORT	PARTY			809672	24/05/17	38309.00	38309.00	767.00	37542.00
130039	M P ENGINEERING WORKS	PARTY			809667	24/05/17	39014.00	39014.00	0.00	39014.00
110023	KAJAL PATRA	PARTY			809670	24/05/17	40726.00	40726.00	814.00	39912.00
190029	Srimanta Thakur	PARTY			809669	24/05/17	42805.00	42805.00	856.00	41949.00
180008	Rana Enterprise	PARTY			809667	24/05/17	42309.00	42309.00	0.00	42309.00
190029	Srimanta Thakur	PARTY			809669	24/05/17	43236.00	43236.00	865.00	42371.00
130038	MONDAL TRADERS	PARTY			809670	24/05/17	43483.00	43483.00	870.00	42613.00
130052	MONDAL TRANSPORT	PARTY			809672	24/05/17	45882.00	45882.00	919.00	44963.00
190061	SHILPI CHAKRABORTY	PARTY			809669	24/05/17	50289.00	50289.00	1007.00	49282.00
130006	Mala Pal	PARTY			809672	24/05/17	53495.00	53495.00	1071.00	52424.00
040009	Dipali Banerjee	PARTY			809669	24/05/17	54667.00	54667.00	1093.00	53574.00
190037	Susanta Pal	PARTY			809670	24/05/17	56449.00	56449.00	1130.00	55319.00
130052	MONDAL TRANSPORT	PARTY			809670	24/05/17	58351.00	58351.00	1168.00	57183.00
130009	Mamata Mandal	PARTY			809671	24/05/17	58932.00	58932.00	1180.00	57752.00
200012	Tunai Rana	PARTY			809667	24/05/17	57974.00	57974.00	0.00	57974.00
150004	OFFICERS CLUB S B AREA	PARTY			809668	24/05/17	60000.00	60000.00	0.00	60000.00
190061	SHILPI CHAKRABORTY	PARTY			809669	24/05/17	65286.00	65286.00	1307.00	63979.00
180008	Rana Enterprise	PARTY			809667	24/05/17	64024.00	64024.00	0.00	64024.00
190061	SHILPI CHAKRABORTY	PARTY			809669	24/05/17	67050.00	67050.00	1342.00	65708.00
190061	SHILPI CHAKRABORTY	PARTY			809669	24/05/17	67103.00	67103.00	1343.00	65760.00
190061	SHILPI CHAKRABORTY	PARTY			809669	24/05/17	68442.00	68442.00	1371.00	67071.00
160011	PATRA ENTERPRISE	PARTY			809672	24/05/17	72195.00	72195.00	1444.00	70751.00
040003	Dilip Kumar Ghosh	PARTY			809667	24/05/17	71468.00	71468.00	0.00	71468.00
130009	Mamata Mandal	PARTY			809671	24/05/17	76405.00	76405.00	1529.00	74876.00
180046	RUMA MEJHIAN	PARTY			809668	24/05/17	75781.00	75781.00	0.00	75781.00
130009	Mamata Mandal	PARTY			809671	24/05/17	83163.00	83163.00	1665.00	81498.00
130009	Mamata Mandal	PARTY			809670	24/05/17	86250.00	86250.00	1727.00	84523.00
190061	SHILPI CHAKRABORTY	PARTY			809669	24/05/17	88398.00	88398.00	1770.00	86628.00
130009	Mamata Mandal	PARTY			809671	24/05/17	95816.00	95816.00	1917.00	93899.00
130009	Mamata Mandal	PARTY			809670	24/05/17	112251.00	112251.00	2247.00	110004.00
040022	D.N.DOKANIA & ASSOCIATES	PARTY			809669	24/05/17	123696.00	123696.00	10756.00	112940.00
050001	Eastern Traders	PARTY			809667	24/05/17	310440.00	310440.00	0.00	310440.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010004	Acharyya Construction	PARTY			809667	24/05/17	450608.00	450608.00	0.00	450608.00
010031	AFTAB ALAM	PARTY			809667	24/05/17	599204.00	599204.00	0.00	599204.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736328	24/05/17	2706418.00	2706418.00	0.00	2706418.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736327	24/05/17	26166804.00	26166804.00	0.00	26166804.00
<b>Payment Date : 23-MAY-17</b>										
140014	NARENDRA SINGH	PARTY			927161	23/05/17	2759.00	2759.00	860.00	1899.00
160019	PIJUSH KANTI DEBNATH	PARTY			927161	23/05/17	3514.00	3514.00	1090.00	2424.00
190091	SUBHAM PAL	PARTY			809658	23/05/17	4800.00	4800.00	0.00	4800.00
020044	BISWANATH CHOUDHARY	PARTY			927161	23/05/17	10566.00	10566.00	3270.00	7296.00
110021	KARAN VIR TALWAR	PARTY			927161	23/05/17	15738.00	15738.00	4870.00	10868.00
110018	KAUSHAL KISHORE SRIVASTAV	PARTY			927161	23/05/17	16140.00	16140.00	5000.00	11140.00
180034	RANAJIT DAS	PARTY			927161	23/05/17	16365.00	16365.00	5060.00	11305.00
040018	DEBASHISH DASGUPTA	PARTY			927161	23/05/17	16386.00	16386.00	5070.00	11316.00
180036	CHANDA DUBEY	PARTY			927161	23/05/17	16808.00	16808.00	5200.00	11608.00
180023	RANJIT KUMAR CHATTA RAJ	PARTY			927161	23/05/17	11722.00	11722.00	0.00	11722.00
020052	B S TRIPATHI	PARTY			927161	23/05/17	17090.00	17090.00	5290.00	11800.00
160018	PRASUN KUMAR DAS	PARTY			927161	23/05/17	17734.00	17734.00	5480.00	12254.00
100018	JAYANT KUMAR VARMA	PARTY			927161	23/05/17	21010.00	21010.00	6500.00	14510.00
190047	Smt Nibedita Mukherjee	PARTY			809659	23/05/17	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			809659	23/05/17	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			809659	23/05/17	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			809659	23/05/17	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			809659	23/05/17	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			809659	23/05/17	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			809659	23/05/17	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			809659	23/05/17	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			809659	23/05/17	15712.62	15712.62	0.00	15712.62
190073	S MUTHUKUMARAN	PARTY			927161	23/05/17	17209.00	17209.00	0.00	17209.00
180024	RAM BILAS KUMAR	PARTY			927161	23/05/17	19392.00	19392.00	0.00	19392.00
160019	PIJUSH KANTI DEBNATH	PARTY			927160	23/05/17	21980.00	21980.00	0.00	21980.00
090008	INDU BHUSHAN SINGH	PARTY			927159	23/05/17	40088.00	40088.00	12390.00	27698.00
010022	AWDESH PRASAD SINGH	PARTY			927159	23/05/17	45297.00	45297.00	14000.00	31297.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160019	PIJUSH KANTI DEBNATH	PARTY			809660	23/05/17	41000.00	41000.00	0.00	41000.00
140015	NIBARAN SINHA MAHAPAT RA	PARTY			927159	23/05/17	44046.00	44046.00	0.00	44046.00
140015	NIBARAN SINHA MAHAPAT RA	PARTY			927159	23/05/17	44046.00			
180045	RAJINDRA SHARMA	PARTY			809666	23/05/17	80671.00	80671.00	0.00	80671.00
180044	REBATI GORI	PARTY			809666	23/05/17	82408.00	82408.00	0.00	82408.00
140022	NABU BOURI	PARTY			809666	23/05/17	94373.00	94373.00	0.00	94373.00
180039	RADHA RANI GHOSH	PARTY			809664	23/05/17	129673.00	129673.00	0.00	129673.00
030042	CHANDA MUKHERJEE	PARTY			809666	23/05/17	171144.00	171144.00	0.00	171144.00
E-745081	PRADIP KR AGRAWAL	PARTY			809666	23/05/17	193036.00	193036.00	0.00	193036.00
<b>Payment Date : 22-MAY-17</b>										
090012	DIRECTOR IMMTBHUBANESWAR	PARTY			927158	22/05/17	1621365.00	1621365.00	0.00	1621365.00
<b>Payment Date : 20-MAY-17</b>										
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	38000795	17/03/17	927157	20/05/17	419976.90	419976.90	9999.46	409977.44
200009	TRACTORS INDIA PVT.LIMITED	PARTY			927157	20/05/17	5736493.00	5736493.00	114730.00	5621763.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736325	20/05/17	9072278.00	9072278.00	181446.00	8890832.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736326	20/05/17	25726076.00	25726076.00	514522.00	25211554.00
<b>Payment Date : 18-MAY-17</b>										
010048	ARINDAM ROY	PARTY			809657	18/05/17	750.00	750.00	0.00	750.00
<b>Payment Date : 16-MAY-17</b>										
220002	VYAS & CO	PARTY			927154	16/05/17	47480.00	47480.00	0.00	47480.00
130041	MAHALAXMI-KLP (JV)	PARTY			736320	16/05/17	88165112.00	88165112.00	3986968.00	84178144.00
130031	MAHALAXTI-NILKANTH	PARTY			736319	16/05/17	141700945.00	141700945.00	6416458.00	135284487.00
<b>Payment Date : 15-MAY-17</b>										
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			927153	15/05/17	4651.00	4651.00	0.00	4651.00
180001	R.K.ENTERPRISE	PARTY			927152	15/05/17	4788.00	4788.00	0.00	4788.00
190023	SHREE KRISHNA TRADERS	PARTY			927152	15/05/17	4800.00	4800.00	0.00	4800.00
040002	DEY ENTERPRISE	PARTY			927152	15/05/17	9675.00	9675.00	0.00	9675.00
180001	R.K.ENTERPRISE	PARTY			927152	15/05/17	9868.00	9868.00	0.00	9868.00
040002	DEY ENTERPRISE	PARTY			927152	15/05/17	14560.00	14560.00	0.00	14560.00
040002	DEY ENTERPRISE	PARTY			927153	15/05/17	14673.00	14673.00	0.00	14673.00
829394	M/S. S.K.B.ENTERPRISE,	VENDOR	21725.55	08/03/17	927151	15/05/17	21725.55	21725.55	206.91	21518.64
						15/05/17	153063.75			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829522	M.P.ENGINEERING WORKS	VENDOR	14/2016-2017	31/05/16	927150			153063.75	14577.50	138486.25
829786	M/S MISRA & BROTHERS	VENDOR	s-85/2016-17	24/12/16	927150	15/05/17	234090.00	234090.00	5100.00	228990.00
805018	M/S SUBERNREKHA ENTERPRISES	VENDOR	153	28/02/17	927150	15/05/17	510637.50	510637.50	31150.00	479487.50
805033	M/S JK SERVICEES	VENDOR	02	04/04/17	927150	15/05/17	736684.80	736684.80	29746.26	706938.54
805033	M/S JK SERVICEES	VENDOR	3	04/04/17	927150	15/05/17	2210054.40	2210054.40	89238.78	2120815.62
<b>Payment Date : 13-MAY-17</b>										
110004	KARMAKAR ENTERPRISE	PARTY			809652	13/05/17	650.00	650.00	0.00	650.00
100024	JAMUNA INFOTECH	PARTY			809652	13/05/17	930.00	930.00	0.00	930.00
160005	Prabhat Sangui	PARTY			809652	13/05/17	1115.00	1115.00	0.00	1115.00
130025	MUKUL SINGH	PARTY			809652	13/05/17	1750.00	1750.00	0.00	1750.00
030041	CHANDIDAS PAL	PARTY			809651	13/05/17	1870.00	1870.00	0.00	1870.00
010048	ARINDAM ROY	PARTY			809651	13/05/17	2000.00	2000.00	0.00	2000.00
190042	SWAPAN CHANDRA	PARTY			809652	13/05/17	2000.00	2000.00	0.00	2000.00
010048	ARINDAM ROY	PARTY			809651	13/05/17	3000.00	3000.00	0.00	3000.00
030041	CHANDIDAS PAL	PARTY			809651	13/05/17	3550.00	3550.00	0.00	3550.00
120005	LOKENATH TRADERS	PARTY			809652	13/05/17	4060.00	4060.00	0.00	4060.00
100024	JAMUNA INFOTECH	PARTY			809652	13/05/17	5600.00	5600.00	0.00	5600.00
190026	SITAL PRESS	PARTY			809651	13/05/17	6942.00	6942.00	0.00	6942.00
190042	SWAPAN CHANDRA	PARTY			809652	13/05/17	19155.00	19155.00	0.00	19155.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			809652	13/05/17	20000.00	20000.00	400.00	19600.00
160014	PARTHA BASU	PARTY			809653	13/05/17	118999.00	118999.00	11900.00	107099.00
210004	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			809651	13/05/17	283079.00	283079.00	5662.00	277417.00
<b>Payment Date : 11-MAY-17</b>										
050003	EVERGREEN ENTERPRISE	PARTY			809649	11/05/17	181249.00	181249.00	24464.00	156785.00
050002	ELECTRO POWER INDUSTRIES	PARTY			809649	11/05/17	297578.00	297578.00	36642.00	260936.00
160004	PINAK RANJAN SADHU	PARTY			809649	11/05/17	369196.00	369196.00	45686.00	323510.00
030015	COAL MINES SERVICE STATION	PARTY			809648	11/05/17	1310419.59	1310419.59	0.00	1310419.59
030015	COAL MINES SERVICE STATION	PARTY			809648	11/05/17	1366795.91	1366795.91	0.00	1366795.91
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736314	11/05/17	31121754.00	31121754.00	9332095.00	21789659.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736315	11/05/17	87846560.00	87846560.00	33953775.00	53892785.00
<b>Payment Date : 10-MAY-17</b>										
200001	T.P. Construction	PARTY			809647	10/05/17	1560529.00	1560529.00	196386.00	1364143.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 09-MAY-17</b>										
180025	RANIGANJ FURNITURE	PARTY			809646	09/05/17	39809.00	39809.00	0.00	39809.00
020047	BABA ENTERPRISE	PARTY			809646	09/05/17	82440.00	82440.00	1440.00	81000.00
140010	NAKUL CHANDRA BARAI	PARTY			809645	09/05/17	9759220.00	9759220.00	1196886.00	8562334.00
<b>Payment Date : 08-MAY-17</b>										
300022	B CHANDRA BARDHAN	PARTY			809642	08/05/17	732.00	732.00	0.00	732.00
300028	RAVI RATHOR	PARTY			809642	08/05/17	990.00	990.00	0.00	990.00
300012	SUBHASIS SINGHA	PARTY			809642	08/05/17	1279.00	1279.00	0.00	1279.00
130040	MUNMUN ENTERPRISE	PARTY			809642	08/05/17	5148.00	5148.00	0.00	5148.00
250002	YOURSELF - A/C I.TAX	PARTY			927146	08/05/17	1130000.00	1130000.00	0.00	1130000.00
<b>Payment Date : 06-MAY-17</b>										
130024	MAA DALDALI ENTERPRISE	PARTY			809641	06/05/17	14187.00	14187.00	385.00	13802.00
120001	L.M.ENGINEERS	PARTY			809641	06/05/17	29672.00	29672.00	593.00	29079.00
160004	PINAK RANJAN SADHU	PARTY			809641	06/05/17	34462.00	34462.00	1828.00	32634.00
190020	SHIV NATH SINGH	PARTY			809641	06/05/17	37539.00	37539.00	1022.00	36517.00
050003	EVERGREEN ENTERPRISE	PARTY			809641	06/05/17	39549.00	39549.00	2048.00	37501.00
130024	MAA DALDALI ENTERPRISE	PARTY			809641	06/05/17	40936.00	40936.00	2047.00	38889.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			809641	06/05/17	41240.00	41240.00	1395.00	39845.00
130024	MAA DALDALI ENTERPRISE	PARTY			809641	06/05/17	42080.00	42080.00	1688.00	40392.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			809641	06/05/17	42384.00	42384.00	1616.00	40768.00
120001	L.M.ENGINEERS	PARTY			809641	06/05/17	43415.00	43415.00	868.00	42547.00
160004	PINAK RANJAN SADHU	PARTY			809641	06/05/17	45866.00	45866.00	2281.00	43585.00
050003	EVERGREEN ENTERPRISE	PARTY			809641	06/05/17	48066.00	48066.00	3395.00	44671.00
160004	PINAK RANJAN SADHU	PARTY			809641	06/05/17	48343.00	48343.00	3175.00	45168.00
160004	PINAK RANJAN SADHU	PARTY			809641	06/05/17	49713.00	49713.00	2312.00	47401.00
130024	MAA DALDALI ENTERPRISE	PARTY			809641	06/05/17	80076.00	80076.00	2742.00	77334.00
070009	GOLDEN ENTERPRISE	PARTY			809641	06/05/17	98217.00	98217.00	5256.00	92961.00
030005	Chattaraj Construction	PARTY			809641	06/05/17	99136.00	99136.00	4957.00	94179.00
140003	Nantu Kazi	PARTY			809641	06/05/17	98378.00	98378.00	3319.00	95059.00
160004	PINAK RANJAN SADHU	PARTY			809641	06/05/17	111737.00	111737.00	14089.00	97648.00
050003	EVERGREEN ENTERPRISE	PARTY			809641	06/05/17	238403.00	238403.00	13526.00	224877.00
190099	STA PMIW DNBT JV	PARTY			736312	06/05/17	5152449.00	5152449.00	103049.00	5049400.00
<b>Payment Date : 05-MAY-17</b>										
190059	SHAKTI PADA BAURI	PARTY			809629	05/05/17	1470.00	1470.00	29.00	1441.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160009	PARIMAL GHOSH	PARTY			809631	05/05/17	2000.00	2000.00	40.00	1960.00
250002	YOURSELF - A/C I.TAX	PARTY			927144	05/05/17	1978.00	1978.00	0.00	1978.00
060004	FATIK CHATTERJEE	PARTY			809631	05/05/17	2000.00	2000.00	0.00	2000.00
010015	ASHIS MONDAL	PARTY			809630	05/05/17	2325.00	2325.00	46.00	2279.00
020032	BINOD HARI	PARTY			809630	05/05/17	2700.00	2700.00	54.00	2646.00
160013	PINTU MONDAL	PARTY			809630	05/05/17	2800.00	2800.00	56.00	2744.00
130058	MOUSHIMI GANGUALY	PARTY			809628	05/05/17	3060.00	3060.00	306.00	2754.00
160037	PRABIR BID	PARTY			809629	05/05/17	2765.00	2765.00	0.00	2765.00
020014	BIDHAN DAS	PARTY			809635	05/05/17	3081.00	3081.00	216.00	2865.00
130053	MANAS KARMAKAR	PARTY			809631	05/05/17	3069.00	3069.00	61.00	3008.00
190030	SUNIL MANDAL	PARTY			809630	05/05/17	3224.00	3224.00	64.00	3160.00
190041	SITAL BANERJEE	PARTY			809631	05/05/17	3300.00	3300.00	66.00	3234.00
180018	RUMA ELECTRICAL	PARTY			809635	05/05/17	3490.00	3490.00	245.00	3245.00
190043	SWADHIN BAGDI	PARTY			809631	05/05/17	3600.00	3600.00	72.00	3528.00
010018	ASHIS MONDAL	PARTY			809630	05/05/17	3751.00	3751.00	75.00	3676.00
070011	GHOSH & CO	PARTY			809629	05/05/17	4100.00	4100.00	82.00	4018.00
130023	MONDAL ENTERPRISE	PARTY			809629	05/05/17	4172.00	4172.00	83.00	4089.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			927139	05/05/17	4306.00	4306.00	0.00	4306.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			927139	05/05/17	4400.00	4400.00	0.00	4400.00
030007	CHOUBEY ENTERPRISE	PARTY			927139	05/05/17	4500.00	4500.00	0.00	4500.00
010012	Arup Kumar Nag	PARTY			809633	05/05/17	4642.00	4642.00	0.00	4642.00
020025	BIPADTARAN MONDAL	PARTY			809630	05/05/17	4800.00	4800.00	96.00	4704.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			927139	05/05/17	4750.00	4750.00	0.00	4750.00
110013	KUNDAN KUMAR	PARTY			927139	05/05/17	4800.00	4800.00	0.00	4800.00
200010	TRISHA ENTERPRISE	PARTY			927139	05/05/17	4822.00	4822.00	0.00	4822.00
020026	BIKASH MONDAL	PARTY			809630	05/05/17	4928.00	4928.00	99.00	4829.00
200010	TRISHA ENTERPRISE	PARTY			927139	05/05/17	4950.00	4950.00	0.00	4950.00
190012	Sanjib Kumar Banerjee	PARTY			809632	05/05/17	5000.00	5000.00	0.00	5000.00
010006	Amar Pal	PARTY			809633	05/05/17	5000.00	5000.00	0.00	5000.00
180042	RAJU GOPE	PARTY			809631	05/05/17	5000.00	5000.00	0.00	5000.00
190010	Sanjay Yadav(Water)	PARTY			809630	05/05/17	5712.00	5712.00	114.00	5598.00
190059	SHAKTI PADA BAURI	PARTY			809629	05/05/17	5929.00	5929.00	119.00	5810.00
020026	BIKASH MONDAL	PARTY			809630	05/05/17	6303.00	6303.00	126.00	6177.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190010	Sanjay Yadav(Water)	PARTY			809631	05/05/17	6324.00	6324.00	126.00	6198.00
160009	PARIMAL GHOSH	PARTY			809631	05/05/17	6600.00	6600.00	132.00	6468.00
130027	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	PARTY			809629	05/05/17	6812.00	6812.00	136.00	6676.00
180008	Rana Enterprise	PARTY			809633	05/05/17	6831.00	6831.00	0.00	6831.00
190043	SWADHIN BAGDI	PARTY			809631	05/05/17	7000.00	7000.00	140.00	6860.00
010015	ASHIS MONDAL	PARTY			809630	05/05/17	7037.00	7037.00	141.00	6896.00
190123	SREE MA PRINTERS	PARTY			809629	05/05/17	6966.00	6966.00	0.00	6966.00
160009	PARIMAL GHOSH	PARTY			809631	05/05/17	8000.00	8000.00	160.00	7840.00
200012	Tunai Rana	PARTY			809633	05/05/17	8153.00	8153.00	0.00	8153.00
190043	SWADHIN BAGDI	PARTY			809631	05/05/17	8500.00	8500.00	170.00	8330.00
130053	MANAS KARMAKAR	PARTY			809630	05/05/17	8910.00	8910.00	177.00	8733.00
140005	NATIONAL ENTERPRISE	PARTY			927139	05/05/17	9200.00	9200.00	0.00	9200.00
020026	BIKASH MONDAL	PARTY			809630	05/05/17	9456.00	9456.00	189.00	9267.00
020031	BASUDEV ROY	PARTY			809631	05/05/17	9504.00	9504.00	190.00	9314.00
040002	DEY ENTERPRISE	PARTY			927139	05/05/17	9652.00	9652.00	0.00	9652.00
180037	RANJOO SINGH	PARTY			809628	05/05/17	9964.00	9964.00	199.00	9765.00
100015	JYOTI ENTERPRISE	PARTY			809638	05/05/17	10875.00	10875.00	404.00	10471.00
110023	KAJAL PATRA	PARTY			809628	05/05/17	10706.00	10706.00	214.00	10492.00
050001	Eastern Traders	PARTY			809632	05/05/17	10704.00	10704.00	0.00	10704.00
110023	KAJAL PATRA	PARTY			809628	05/05/17	10933.00	10933.00	219.00	10714.00
110023	KAJAL PATRA	PARTY			809628	05/05/17	11624.00	11624.00	233.00	11391.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			809638	05/05/17	12210.00	12210.00	604.00	11606.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			927139	05/05/17	11895.00	11895.00	0.00	11895.00
130023	MONDAL ENTERPRISE	PARTY			809629	05/05/17	12325.00	12325.00	247.00	12078.00
110022	KAZI ENGINEERING	PARTY			809639	05/05/17	16119.00	16119.00	2956.00	13163.00
120001	L.M.ENGINEERS	PARTY			927139	05/05/17	13678.00	13678.00	0.00	13678.00
190018	Shefali Mukherjee	PARTY			809628	05/05/17	14092.00	14092.00	282.00	13810.00
190018	Shefali Mukherjee	PARTY			809628	05/05/17	15578.00	15578.00	312.00	15266.00
030037	CHATTORAJ PRINTING WORKS	PARTY			809630	05/05/17	16233.00	16233.00	0.00	16233.00
160005	Prabhat Sangui	PARTY			809633	05/05/17	17000.00	17000.00	0.00	17000.00
180014	Rita Chakrabarty	PARTY			809628	05/05/17	17472.00	17472.00	349.00	17123.00
020025	BIPADTARAN MONDAL	PARTY			809630	05/05/17	18170.00	18170.00	363.00	17807.00
020003	B.P.ENGINEERING	PARTY			809636	05/05/17	19125.00	19125.00	751.00	18374.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190016	Shaymal Chatterjere	PARTY			809628	05/05/17	19229.00	19229.00	385.00	18844.00
190042	SWAPAN CHANDRA	PARTY			809631	05/05/17	19110.00	19110.00	0.00	19110.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			809629	05/05/17	20000.00	20000.00	400.00	19600.00
130015	Manik Chandra Patra	PARTY			809639	05/05/17	24074.00	24074.00	4413.00	19661.00
160004	PINAK RANJAN SADHU	PARTY			809633	05/05/17	19855.00	19855.00	0.00	19855.00
030013	Coalfields Enterprise	PARTY			809640	05/05/17	24573.00	24573.00	4504.00	20069.00
130023	MONDAL ENTERPRISE	PARTY			809629	05/05/17	20606.00	20606.00	412.00	20194.00
190016	Shaymal Chatterjere	PARTY			809628	05/05/17	20690.00	20690.00	414.00	20276.00
140011	N.K.ENTERPRISE	PARTY			809635	05/05/17	21983.00	21983.00	1110.00	20873.00
130038	MONDAL TRADERS	PARTY			809638	05/05/17	22484.00	22484.00	1574.00	20910.00
190029	Srimanta Thakur	PARTY			809628	05/05/17	22090.00	22090.00	442.00	21648.00
140008	NISC CONVERGENT TECHONOLOGIES(P) LTD	PARTY			809637	05/05/17	24035.00	24035.00	1987.00	22048.00
030005	Chattaraj Construction	PARTY			809633	05/05/17	22332.00	22332.00	0.00	22332.00
160003	Parashuram Mahato	PARTY			809628	05/05/17	22885.00	22885.00	458.00	22427.00
190054	S.S ENGINEERING WOORKS	PARTY			809632	05/05/17	22567.00	22567.00	0.00	22567.00
130023	MONDAL ENTERPRISE	PARTY			809629	05/05/17	23074.00	23074.00	461.00	22613.00
030007	CHOUBEY ENTERPRISE	PARTY			927139	05/05/17	22896.00	22896.00	0.00	22896.00
190016	Shaymal Chatterjere	PARTY			809628	05/05/17	23448.00	23448.00	469.00	22979.00
190042	SWAPAN CHANDRA	PARTY			809630	05/05/17	23275.00	23275.00	0.00	23275.00
050005	Eureka Forbes Limited	PARTY			809637	05/05/17	23960.00	23960.00	480.00	23480.00
070012	GORAI ENTERPRISE	PARTY			809638	05/05/17	24886.00	24886.00	948.00	23938.00
100007	Joy Maa Daldali Kali	PARTY			809633	05/05/17	24025.00	24025.00	0.00	24025.00
190029	Srimanta Thakur	PARTY			809628	05/05/17	24978.00	24978.00	500.00	24478.00
130015	Manik Chandra Patra	PARTY			809639	05/05/17	30256.00	30256.00	5545.00	24711.00
110023	KAJAL PATRA	PARTY			809628	05/05/17	25266.00	25266.00	506.00	24760.00
010006	Amar Pal	PARTY			809639	05/05/17	31659.00	31659.00	4371.00	27288.00
160013	PINTU MONDAL	PARTY			809630	05/05/17	28892.00	28892.00	578.00	28314.00
030006	Chhanda Mandal	PARTY			809628	05/05/17	31465.00	31465.00	630.00	30835.00
180040	RANIGANG REFRIGERATION SERVICE CENTER	PARTY			809636	05/05/17	33880.00	33880.00	2372.00	31508.00
030008	CHOWDHURY ENTERPRISE	PARTY			809636	05/05/17	33115.00	33115.00	1003.00	32112.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			809636	05/05/17	33980.00	33980.00	1068.00	32912.00
020025	BIPADTARAN MONDAL	PARTY			809630	05/05/17	33739.00	33739.00	675.00	33064.00
130022	MUKHERJEE ENTERPRISE	PARTY			809635	05/05/17	37251.00	37251.00	2664.00	34587.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100015	JYOTI ENTERPRISE	PARTY			809638	05/05/17	36197.00	36197.00	1479.00	34718.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			809636	05/05/17	36815.00	36815.00	1475.00	35340.00
070017	GLOBAL ENGINEERING WORKS	PARTY			809635	05/05/17	36655.00	36655.00	1245.00	35410.00
100012	JOY GURU CONSTRUCTION	PARTY			809633	05/05/17	36097.00	36097.00	0.00	36097.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			809637	05/05/17	37822.00	37822.00	1709.00	36113.00
030003	Chakraborty & Company	PARTY			809638	05/05/17	38740.00	38740.00	1993.00	36747.00
030013	Coalfields Enterprise	PARTY			809633	05/05/17	37465.00	37465.00	0.00	37465.00
190023	SHREE KRISHNA TRADERS	PARTY			809636	05/05/17	39289.00	39289.00	1329.00	37960.00
010019	ALTAF KHAN	PARTY			809638	05/05/17	40538.00	40538.00	2472.00	38066.00
130015	Manik Chandra Patra	PARTY			809639	05/05/17	46964.00	46964.00	8607.00	38357.00
130015	Manik Chandra Patra	PARTY			809639	05/05/17	47411.00	47411.00	8688.00	38723.00
100011	JYOTI ENGINEERING WORKS	PARTY			809635	05/05/17	39966.00	39966.00	1187.00	38779.00
100009	JOYSWAL ENTERPRISES	PARTY			809635	05/05/17	41285.00	41285.00	1989.00	39296.00
110022	KAZI ENGINEERING	PARTY			809639	05/05/17	48569.00	48569.00	8901.00	39668.00
080006	HITECH SPARES & ENGINEERS	PARTY			809632	05/05/17	40092.00	40092.00	0.00	40092.00
030013	Coalfields Enterprise	PARTY			809640	05/05/17	49136.00	49136.00	9004.00	40132.00
020007	BABLU GHOSH	PARTY			809638	05/05/17	41960.00	41960.00	1351.00	40609.00
020038	BISWANATH DEY	PARTY			809638	05/05/17	43208.00	43208.00	1969.00	41239.00
190040	SK NUR ISLAM	PARTY			809636	05/05/17	42490.00	42490.00	1150.00	41340.00
200003	Tapan Kumar Dutta	PARTY			809640	05/05/17	47974.00	47974.00	6623.00	41351.00
140011	N.K.ENTERPRISE	PARTY			809635	05/05/17	43758.00	43758.00	1960.00	41798.00
200006	TARUN DAS	PARTY			809635	05/05/17	45000.00	45000.00	3150.00	41850.00
010019	ALTAF KHAN	PARTY			809638	05/05/17	44385.00	44385.00	1592.00	42793.00
030013	Coalfields Enterprise	PARTY			809640	05/05/17	49722.00	49722.00	6863.00	42859.00
110013	KUNDAN KUMAR	PARTY			809638	05/05/17	44067.00	44067.00	881.00	43186.00
200010	TRISHA ENTERPRISE	PARTY			809635	05/05/17	44613.00	44613.00	1299.00	43314.00
080012	HINDUSTHAN TYRES	PARTY			809637	05/05/17	45700.00	45700.00	1814.00	43886.00
030008	CHOWDHURY ENTERPRISE	PARTY			809636	05/05/17	45470.00	45470.00	1543.00	43927.00
040025	DUTTA ENGINEERING WORKS	PARTY			809637	05/05/17	46810.00	46810.00	2691.00	44119.00
030008	CHOWDHURY ENTERPRISE	PARTY			809636	05/05/17	47098.00	47098.00	2364.00	44734.00
100011	JYOTI ENGINEERING WORKS	PARTY			809635	05/05/17	46110.00	46110.00	1284.00	44826.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			809636	05/05/17	47345.00	47345.00	2312.00	45033.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180002	R.N.ENTERPRISE	PARTY			809635	05/05/17	48344.00	48344.00	2417.00	45927.00
190009	Sanjay Yadav	PARTY			809635	05/05/17	46974.00	46974.00	939.00	46035.00
020001	B.B. Construction	PARTY			809633	05/05/17	46066.00	46066.00	0.00	46066.00
020003	B.P.ENGINEERING	PARTY			809636	05/05/17	47797.00	47797.00	1532.00	46265.00
130015	Manik Chandra Patra	PARTY			809638	05/05/17	47450.00	47450.00	1174.00	46276.00
190040	SK NUR ISLAM	PARTY			809636	05/05/17	47875.00	47875.00	1416.00	46459.00
020001	B.B. Construction	PARTY			809638	05/05/17	49060.00	49060.00	2453.00	46607.00
190069	SAMAR CHANDRA GHOSH	PARTY			809638	05/05/17	50584.00	50584.00	3540.00	47044.00
100007	Joy Maa Daldali Kali	PARTY			809638	05/05/17	48394.00	48394.00	1295.00	47099.00
070003	GHANTI ELECTRICALS	PARTY			809637	05/05/17	49418.00	49418.00	1554.00	47864.00
180008	Rana Enterprise	PARTY			809633	05/05/17	47878.00	47878.00	0.00	47878.00
030013	Coalfields Enterprise	PARTY			809640	05/05/17	56204.00	56204.00	7756.00	48448.00
030014	CYLTECH	PARTY			809636	05/05/17	49456.00	49456.00	989.00	48467.00
190002	S.S. Phoujder	PARTY			809633	05/05/17	49100.00	49100.00	0.00	49100.00
110004	KARMAKAR ENTERPRISE	PARTY			809630	05/05/17	49487.00	49487.00	0.00	49487.00
190058	SOMA BANERJEE	PARTY			809628	05/05/17	52498.00	52498.00	1050.00	51448.00
190042	SWAPAN CHANDRA	PARTY			809630	05/05/17	53208.00	53208.00	1065.00	52143.00
812009	M/S MERSEN INDIA PRIVATE LIMITED	VENDOR	16100454	16/04/16	927141	05/05/17	55080.00	55080.00	1680.00	53400.00
160004	PINAK RANJAN SADHU	PARTY			809633	05/05/17	55634.00	55634.00	0.00	55634.00
190042	SWAPAN CHANDRA	PARTY			809630	05/05/17	56984.00	56984.00	991.00	55993.00
180019	RAHAMAN ENTERPRISE	PARTY			809638	05/05/17	60852.00	60852.00	4258.00	56594.00
050001	Eastern Traders	PARTY			809633	05/05/17	56805.00	56805.00	0.00	56805.00
040013	DAS ENGINEERING WORKS	PARTY			809638	05/05/17	61891.00	61891.00	3095.00	58796.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			809638	05/05/17	62810.00	62810.00	2869.00	59941.00
130038	MONDAL TRADERS	PARTY			809638	05/05/17	64893.00	64893.00	4543.00	60350.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			809638	05/05/17	64580.00	64580.00	2383.00	62197.00
130015	Manik Chandra Patra	PARTY			809639	05/05/17	74480.00	74480.00	10279.00	64201.00
020018	Bindu Ram	PARTY			809639	05/05/17	70359.00	70359.00	5996.00	64363.00
130016	Mantu Ruidas	PARTY			809639	05/05/17	70359.00	70359.00	5996.00	64363.00
190039	SWASTI ENTERPRISE	PARTY			809638	05/05/17	67176.00	67176.00	2105.00	65071.00
070012	GORAI ENTERPRISE	PARTY			809638	05/05/17	69132.00	69132.00	2212.00	66920.00
040002	DEY ENTERPRISE	PARTY			809638	05/05/17	69037.00	69037.00	2101.00	66936.00
260001	Zodiac Infosolec	PARTY			809637	05/05/17	69000.00	69000.00	1200.00	67800.00
020019	Bishnu Pada ChakraBorty	PARTY			809639	05/05/17	78826.00	78826.00	10881.00	67945.00

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			809637	05/05/17	82415.00	82415.00	12301.00	70114.00
140003	Nantu Kazi	PARTY			809638	05/05/17	72715.00	72715.00	2242.00	70473.00
200007	TECHNO INDIA	PARTY			809636	05/05/17	82517.00	82517.00	8976.00	73541.00
130015	Manik Chandra Patra	PARTY			809638	05/05/17	78742.00	78742.00	3937.00	74805.00
180008	Rana Enterprise	PARTY			809633	05/05/17	77429.00	77429.00	0.00	77429.00
100011	JYOTI ENGINEERING WORKS	PARTY			809638	05/05/17	94661.00	94661.00	15929.00	78732.00
190024	Shyamal Ruidas	PARTY			809633	05/05/17	78832.00	78832.00	0.00	78832.00
020008	BANERJEE CONCERN	PARTY			809637	05/05/17	83970.00	83970.00	4495.00	79475.00
110009	Krishna Mishra	PARTY			809633	05/05/17	81610.00	81610.00	0.00	81610.00
190004	Samar Banerjee	PARTY			809639	05/05/17	95545.00	95545.00	13188.00	82357.00
190044	SYNDICATE ENTERPRISE	PARTY			809638	05/05/17	91355.00	91355.00	7786.00	83569.00
050011	EASTERN TRADING AGENCIES	PARTY			809637	05/05/17	92545.00	92545.00	4258.00	88287.00
030008	CHOWDHURY ENTERPRISE	PARTY			809636	05/05/17	96717.00	96717.00	6530.00	90187.00
120002	LAKSHMI ENTERPRISE	PARTY			809638	05/05/17	93590.00	93590.00	3261.00	90329.00
030014	CYLTECH	PARTY			809636	05/05/17	99151.00	99151.00	1982.00	97169.00
190090	SOMA BANERJEE	PARTY			809631	05/05/17	99319.00	99319.00	0.00	99319.00
100015	JYOTI ENTERPRISE	PARTY			809638	05/05/17	108697.00	108697.00	3980.00	104717.00
020003	B.P.ENGINEERING	PARTY			809636	05/05/17	113247.00	113247.00	3235.00	110012.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			809637	05/05/17	130170.00	130170.00	16901.00	113269.00
160005	Prabhat Sangui	PARTY			809639	05/05/17	132732.00	132732.00	18319.00	114413.00
190013	SATGURU ENGINEERING WORKS	PARTY			809636	05/05/17	124823.00	124823.00	4323.00	120500.00
020012	Bharat Kumar	PARTY			809639	05/05/17	141530.00	141530.00	19535.00	121995.00
080001	HARBHAJAN SINGH	PARTY			809638	05/05/17	143544.00	143544.00	20606.00	122938.00
140007	NIRANKAR MOTOR WORKS	PARTY			809636	05/05/17	150659.00	150659.00	19919.00	130740.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			809636	05/05/17	141419.00	141419.00	5780.00	135639.00
010017	ARNAB UDYOG	PARTY			809631	05/05/17	148756.00	148756.00	0.00	148756.00
030013	Coalfields Enterprise	PARTY			809640	05/05/17	172994.00	172994.00	23877.00	149117.00
070006	GHOSH ENTERPRISE	PARTY			809635	05/05/17	156022.00	156022.00	5283.00	150739.00
220001	VOLTECH ENGINEERS	PARTY			809637	05/05/17	188732.00	188732.00	28916.00	159816.00
130020	MINING & ENGINEERING CORPORATION	PARTY			809637	05/05/17	189120.00	189120.00	25680.00	163440.00
030013	Coalfields Enterprise	PARTY			809640	05/05/17	193527.00	193527.00	26711.00	166816.00
812009	M/S MERSEN INDIA PRIVATE LIMITED	VENDOR	16100417	07/04/16	927141	05/05/17	171218.48	171218.48	3730.25	167488.23
200012	Tunai Rana	PARTY			809639	05/05/17	200871.00	200871.00	27725.00	173146.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010006	Amar Pal	PARTY			809639	05/05/17	202996.00	202996.00	28018.00	174978.00
140007	NIRANKAR MOTOR WORKS	PARTY			809636	05/05/17	202492.00	202492.00	25961.00	176531.00
020007	BABLU GHOSH	PARTY			809638	05/05/17	230245.00	230245.00	17603.00	212642.00
030005	Chattaraj Construction	PARTY			809640	05/05/17	270405.00	270405.00	37322.00	233083.00
030013	Coalfields Enterprise	PARTY			809640	05/05/17	275982.00	275982.00	38091.00	237891.00
210003	Ujjal Chakraborty	PARTY			809639	05/05/17	291896.00	291896.00	40287.00	251609.00
210004	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			809632	05/05/17	281417.00	281417.00	5628.00	275789.00
180026	RAJ & COMPANY	PARTY			809640	05/05/17	301499.00	301499.00	25694.00	275805.00
030030	CHATTERJEE CONSTRUCTION	PARTY			809633	05/05/17	296630.00	296630.00	0.00	296630.00
130020	MINING & ENGINEERING CORPORATION	PARTY			809637	05/05/17	332746.00	332746.00	23826.00	308920.00
190014	SETH ENGINEERING WORKS	PARTY			809636	05/05/17	335838.00	335838.00	24883.00	310955.00
190014	SETH ENGINEERING WORKS	PARTY			809636	05/05/17	339138.00	339138.00	25035.00	314103.00
190034	SUJIT ENG. WORKS	PARTY			809635	05/05/17	356620.00	356620.00	36448.00	320172.00
020007	BABLU GHOSH	PARTY			809638	05/05/17	392275.00	392275.00	50472.00	341803.00
020010	BASHINABI TRADERS	PARTY			809636	05/05/17	379807.00	379807.00	30057.00	349750.00
808008	M/S MCNALLY SAYJI ENGINEERING LIMITED	VENDOR	6050070	28/05/16	927141	05/05/17	398628.84	398628.84	3715.31	394913.53
808008	M/S MCNALLY SAYJI ENGINEERING LIMITED	VENDOR	6050057	24/05/16	927141	05/05/17	414302.98	414302.98	7335.11	406967.87
020007	BABLU GHOSH	PARTY			809638	05/05/17	472002.00	472002.00	41036.00	430966.00
100009	JOYSWAL ENTERPRISES	PARTY			809635	05/05/17	523255.00	523255.00	74534.00	448721.00
190034	SUJIT ENG. WORKS	PARTY			809635	05/05/17	492498.00	492498.00	35760.00	456738.00
040031	DOLPHIN SECURITY SERVICES & INVESTIGATION	PARTY			809637	05/05/17	538720.00	538720.00	67926.00	470794.00
110009	Krishna Mishra	PARTY			809640	05/05/17	668120.00	668120.00	92209.00	575911.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261012588	27/01/17	927141	05/05/17	7494.00	1157907.24	95449.24	1062458.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013540	25/11/16	927141	05/05/17	166821.00			
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013543	25/11/16	927141	05/05/17	415027.73			
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261012349	06/11/15	927141	05/05/17	2773.58			
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013715	30/12/16	927141	05/05/17	208088.00			
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261012046/4	27/12/16	927141	05/05/17	138305.48			
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261012045	14/08/15	927141	05/05/17	9459.00			
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013712	30/12/16	927141	05/05/17	43807.00			
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013541	25/11/16	927141	05/05/17	166131.45			
808008	M/S MCNALLY SAYJI ENGINEERING LIMITED	VENDOR	6050069	28/05/16	927141	05/05/17	1079191.34	1079191.34	583.34	1078608.00
020011	BEML LIMITED	PARTY			927145	05/05/17	1618607.00	1618607.00	32372.00	1586235.00

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			927142	05/05/17	4414700.00	4414700.00	0.00	4414700.00
120003	LARSEN & TOURBO LIMITED	PARTY			927145	05/05/17	8010596.00	8010596.00	160212.00	7850384.00
250002	YOURSELF - A/C I.TAX	PARTY			927143	05/05/17	10062448.00	10062448.00	0.00	10062448.00
<b>Payment Date : 29-APR-17</b>										
020033	B M BIRLA HEART RESEARCH CENTRE	PARTY			809625	29/04/17	130410.00	130410.00	0.00	130410.00
<b>Payment Date : 28-APR-17</b>										
010047	ANIRBAN THAKUR	PARTY			809624	28/04/17	1200.00	1200.00	0.00	1200.00
200017	TRAYEE BANERJEE	PARTY			809624	28/04/17	3000.00	3000.00	0.00	3000.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927136	28/04/17	3200.00	3200.00	0.00	3200.00
190091	SUBHAM PAL	PARTY			809624	28/04/17	4800.00	4800.00	0.00	4800.00
130049	MONDIRA PAL	PARTY			809624	28/04/17	4800.00	4800.00	0.00	4800.00
010046	AMULYA KAUSHIL	PARTY			809624	28/04/17	4800.00	4800.00	0.00	4800.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927136	28/04/17	7950.00	7950.00	0.00	7950.00
020053	BANKOLA AREA OFFICE EMP CO.OP CR SOCIETY LTD	PARTY			927136	28/04/17	8100.00	8100.00	0.00	8100.00
010030	ANITESH SADHU	PARTY			809624	28/04/17	9144.00	9144.00	0.00	9144.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927136	28/04/17	9473.00	9473.00	0.00	9473.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927136	28/04/17	26381.00	26381.00	0.00	26381.00
190122	SRI SRI MAHAPRABHU ALUMINIUM HOUSE	PARTY			927137	28/04/17	89860.00	89860.00	0.00	89860.00
050008	EAGLE HOUSE	PARTY			927137	28/04/17	108240.00	108240.00	0.00	108240.00
120007	LICI DO A/C 1	PARTY			927136	28/04/17	2118022.30	2118022.30	0.00	2118022.30
<b>Payment Date : 27-APR-17</b>										
E-500252	SUSANTA KR KUNDU	PARTY			809619	27/04/17	198.00	198.00	0.00	198.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927132	27/04/17	1400.00	1400.00	0.00	1400.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927132	27/04/17	2250.00	2250.00	0.00	2250.00
E-516396	HARENDRA KUMAR SINGH	PARTY			809619	27/04/17	5907.00	5907.00	0.00	5907.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927132	27/04/17	12394.00	12394.00	0.00	12394.00
230003	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	PARTY			927130	27/04/17	28597.00	28597.00	0.00	28597.00
120007	LICI DO A/C 1	PARTY			927132	27/04/17	93213.00	93213.00	0.00	93213.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927131	27/04/17	270200.00	270200.00	0.00	270200.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
040027	DIRECTOR NML	PARTY			927133	27/04/17	723580.00	723580.00	0.00	723580.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927131	27/04/17	3300000.00	3300000.00	0.00	3300000.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927131	27/04/17	4889288.00	4889288.00	0.00	4889288.00
<b>Payment Date : 26-APR-17</b>										
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736305	26/04/17	2166986.00	2166986.00	0.00	2166986.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736306	26/04/17	27570916.00	27570916.00	0.00	27570916.00
<b>Payment Date : 25-APR-17</b>										
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			927128	25/04/17	478.00	478.00	0.00	478.00
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			927128	25/04/17	5718.00	5718.00	0.00	5718.00
020030	BHARTI AIRTEL LIMITED	PARTY			927128	25/04/17	47106.00	47106.00	0.00	47106.00
040018	DEBASHISH DASGUPTA	PARTY			736303	25/04/17	166928.00	166928.00	0.00	166928.00
190099	STA PMIW DNBT JV	PARTY			736302	25/04/17	28529526.00	28529526.00	1742079.00	26787447.00
<b>Payment Date : 21-APR-17</b>										
190120	SANCHITA BARMAN ROY	PARTY			809614	21/04/17	1520.00	1520.00	152.00	1368.00
060003	FOX & MONDAL(ADVOCATE)	PARTY			809614	21/04/17	2155.00	2155.00	216.00	1939.00
010029	ALOK KR. BANERJEE	PARTY			809614	21/04/17	4675.00	4675.00	468.00	4207.00
180041	RABINDRA NATH MAJUMDAR	PARTY			809614	21/04/17	4675.00	4675.00	468.00	4207.00
190120	SANCHITA BARMAN ROY	PARTY			809614	21/04/17	6743.00	6743.00	674.00	6069.00
190003	Samapti Sinha	PARTY			809612	21/04/17	12710.00	12710.00	254.00	12456.00
020016	Bijay Kumar Banerjee	PARTY			809612	21/04/17	13340.00	13340.00	267.00	13073.00
190003	Samapti Sinha	PARTY			809612	21/04/17	14003.00	14003.00	280.00	13723.00
180009	Raniganj Engineering	PARTY			809612	21/04/17	16431.00	16431.00	329.00	16102.00
130012	Manashi Mukherjee	PARTY			809613	21/04/17	16729.00	16729.00	335.00	16394.00
180003	Rabinder Ray	PARTY			809612	21/04/17	16806.00	16806.00	336.00	16470.00
180009	Raniganj Engineering	PARTY			809612	21/04/17	16920.00	16920.00	338.00	16582.00
200005	Tarini Prasad Chattaraj	PARTY			809614	21/04/17	17500.00	17500.00	350.00	17150.00
130008	Malti Devi	PARTY			809612	21/04/17	17654.00	17654.00	354.00	17300.00
210002	Uday Kumar Ghosh	PARTY			809613	21/04/17	17836.00	17836.00	357.00	17479.00
130012	Manashi Mukherjee	PARTY			809613	21/04/17	17855.00	17855.00	357.00	17498.00
130012	Manashi Mukherjee	PARTY			809613	21/04/17	18420.00	18420.00	368.00	18052.00
180003	Rabinder Ray	PARTY			809612	21/04/17	18666.00	18666.00	373.00	18293.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130013	Manasi Pal	PARTY			809612	21/04/17	19152.00	19152.00	384.00	18768.00
180014	Rita Chakrabarty	PARTY			809612	21/04/17	19836.00	19836.00	397.00	19439.00
190009	Sanjay Yadav	PARTY			809613	21/04/17	19957.00	19957.00	400.00	19557.00
190009	Sanjay Yadav	PARTY			809613	21/04/17	19957.00	19957.00	400.00	19557.00
040008	Dinesh Khaira	PARTY			809613	21/04/17	20125.00	20125.00	403.00	19722.00
110003	Kanchan Kumar Singh	PARTY			809613	21/04/17	20545.00	20545.00	411.00	20134.00
110007	Kiriti Mukherjee	PARTY			809614	21/04/17	20683.00	20683.00	414.00	20269.00
190009	Sanjay Yadav	PARTY			809613	21/04/17	20694.00	20694.00	414.00	20280.00
200005	Tarini Prasad Chattaraj	PARTY			809614	21/04/17	20874.00	20874.00	418.00	20456.00
160003	Parashuram Mahato	PARTY			809613	21/04/17	21077.00	21077.00	422.00	20655.00
190029	Srimanta Thakur	PARTY			809614	21/04/17	21187.00	21187.00	424.00	20763.00
110003	Kanchan Kumar Singh	PARTY			809613	21/04/17	21210.00	21210.00	425.00	20785.00
020005	Baban Prasad	PARTY			809613	21/04/17	21217.00	21217.00	425.00	20792.00
010002	Abha Mandal	PARTY			809613	21/04/17	21315.00	21315.00	427.00	20888.00
110023	KAJAL PATRA	PARTY			809613	21/04/17	21766.00	21766.00	435.00	21331.00
200012	Tunai Rana	PARTY			809613	21/04/17	21859.00	21859.00	437.00	21422.00
070002	Gautam Chakrabarty	PARTY			809614	21/04/17	22020.00	22020.00	440.00	21580.00
110007	Kiriti Mukherjee	PARTY			809614	21/04/17	22076.00	22076.00	442.00	21634.00
190029	Srimanta Thakur	PARTY			809614	21/04/17	22199.00	22199.00	444.00	21755.00
070002	Gautam Chakrabarty	PARTY			809614	21/04/17	22987.00	22987.00	460.00	22527.00
070002	Gautam Chakrabarty	PARTY			809614	21/04/17	23117.00	23117.00	462.00	22655.00
190029	Srimanta Thakur	PARTY			809614	21/04/17	23130.00	23130.00	463.00	22667.00
010002	Abha Mandal	PARTY			809612	21/04/17	23205.00	23205.00	465.00	22740.00
200012	Tunai Rana	PARTY			809613	21/04/17	24096.00	24096.00	482.00	23614.00
070002	Gautam Chakrabarty	PARTY			809614	21/04/17	25005.00	25005.00	500.00	24505.00
070002	Gautam Chakrabarty	PARTY			809614	21/04/17	25770.00	25770.00	515.00	25255.00
130013	Manasi Pal	PARTY			809612	21/04/17	26572.00	26572.00	532.00	26040.00
180014	Rita Chakrabarty	PARTY			809612	21/04/17	26604.00	26604.00	532.00	26072.00
070002	Gautam Chakrabarty	PARTY			809614	21/04/17	26629.00	26629.00	533.00	26096.00
010002	Abha Mandal	PARTY			809613	21/04/17	27902.00	27902.00	559.00	27343.00
140004	Naresh Yadav	PARTY			809612	21/04/17	28861.00	28861.00	578.00	28283.00
190058	SOMA BANERJEE	PARTY			809614	21/04/17	29420.00	29420.00	588.00	28832.00
190058	SOMA BANERJEE	PARTY			809614	21/04/17	29420.00	29420.00	588.00	28832.00
190058	SOMA BANERJEE	PARTY			809614	21/04/17	29425.00	29425.00	589.00	28836.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190058	SOMA BANERJEE	PARTY			809614	21/04/17	29425.00	29425.00	589.00	28836.00
100003	Jayanta Kumar Pal	PARTY			809612	21/04/17	30954.00	30954.00	620.00	30334.00
010002	Abha Mandal	PARTY			809612	21/04/17	31129.00	31129.00	623.00	30506.00
140004	Naresh Yadav	PARTY			809613	21/04/17	31213.00	31213.00	625.00	30588.00
110023	KAJAL PATRA	PARTY			809613	21/04/17	31737.00	31737.00	635.00	31102.00
130019	Md. Amir Hemja	PARTY			809612	21/04/17	38465.00	38465.00	770.00	37695.00
190038	Susmita Bhattacharjee	PARTY			809612	21/04/17	38928.00	38928.00	779.00	38149.00
010008	Anna Mukherjee	PARTY			809612	21/04/17	40488.00	40488.00	810.00	39678.00
130008	Malti Devi	PARTY			809612	21/04/17	42856.00	42856.00	857.00	41999.00
110007	Kiriti Mukherjee	PARTY			809614	21/04/17	45720.00	45720.00	915.00	44805.00
070002	Gautam Chakrabarty	PARTY			809614	21/04/17	47180.00	47180.00	944.00	46236.00
070002	Gautam Chakrabarty	PARTY			809614	21/04/17	50617.00	50617.00	1013.00	49604.00
200004	Tapas Hansda	PARTY			809613	21/04/17	52493.00	52493.00	1050.00	51443.00
070002	Gautam Chakrabarty	PARTY			809614	21/04/17	53357.00	53357.00	1067.00	52290.00
020016	Bijay Kumar Banerjee	PARTY			809613	21/04/17	54372.00	54372.00	1088.00	53284.00
130006	Mala Pal	PARTY			809612	21/04/17	54730.00	54730.00	1095.00	53635.00
180037	RANJOO SINGH	PARTY			809614	21/04/17	69756.00	69756.00	1395.00	68361.00
090001	India Explosives	PARTY			809614	21/04/17	80833.00	80833.00	1618.00	79215.00
090001	India Explosives	PARTY			809614	21/04/17	82050.00	82050.00	1642.00	80408.00
110007	Kiriti Mukherjee	PARTY			809614	21/04/17	94160.00	94160.00	1884.00	92276.00
090001	India Explosives	PARTY			809614	21/04/17	120404.00	120404.00	2409.00	117995.00
090001	India Explosives	PARTY			809614	21/04/17	122320.00	122320.00	2448.00	119872.00
210001	UCC AMPL (JV.)	PARTY			736301	21/04/17	4942941.00	4942941.00	94676.00	4848265.00
140006	NCPA-ACC-ASK(JV)	PARTY			736300	21/04/17	4942942.00	4942942.00	94676.00	4848266.00
210001	UCC AMPL (JV.)	PARTY			736298	21/04/17	6665158.00	6665158.00	457397.00	6207761.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736299	21/04/17	6675192.00	6675192.00	458086.00	6217106.00
020021	BLA-BKB (JV)	PARTY			736297	21/04/17	7257595.00	7257595.00	498055.00	6759540.00
<b>Payment Date : 20-APR-17</b>										
250001	YOURSELF - A/C P.TAX	PARTY			927127	20/04/17	293680.00	293680.00	0.00	293680.00
<b>Payment Date : 19-APR-17</b>										
030041	CHANDIDAS PAL	PARTY			2768	19/04/17	4900.00	4900.00	0.00	4900.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736296	19/04/17	7568335.00	7568335.00	151367.00	7416968.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736294	19/04/17	16478536.00	16478536.00	329571.00	16148965.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736295	19/04/17	29111348.00	29111348.00	582227.00	28529121.00
<b>Payment Date : 17-APR-17</b>										
190075	SRO-II & DDO, SDL & LRO	PARTY			736293	17/04/17	3723000.00	3723000.00	0.00	3723000.00
<b>Payment Date : 16-APR-17</b>										
060002	FINANCE ADVISOR AND CHIEF ACCOUNTS OFFICER (FA & CAO) E/RLY- KOLKATA	PARTY			927125	16/04/17	196420.00	196420.00	0.00	196420.00
<b>Payment Date : 15-APR-17</b>										
130025	MUKUL SINGH	PARTY			809610	15/04/17	500.00	500.00	0.00	500.00
130025	MUKUL SINGH	PARTY			809610	15/04/17	1705.00	1705.00	0.00	1705.00
030041	CHANDIDAS PAL	PARTY			809610	15/04/17	2000.00	2000.00	0.00	2000.00
100024	JAMUNA INFOTECH	PARTY			809610	15/04/17	3400.00	3400.00	0.00	3400.00
030041	CHANDIDAS PAL	PARTY			809610	15/04/17	3623.00	3623.00	0.00	3623.00
130051	MINA RANI GHOSAL	PARTY			809610	15/04/17	5000.00	5000.00	100.00	4900.00
010042	ASHOK PAL	PARTY			809610	15/04/17	5340.00	5340.00	0.00	5340.00
130056	MSB ENTERPRISE	PARTY			809610	15/04/17	9901.00	9901.00	0.00	9901.00
230005	WATCH HOUSE	PARTY			809610	15/04/17	13000.00	13000.00	0.00	13000.00
120005	LOKENATH TRADERS	PARTY			809610	15/04/17	21915.00	21915.00	0.00	21915.00
<b>Payment Date : 14-APR-17</b>										
190012	Sanjib Kumar Banerjee	PARTY			927121	14/04/17	3000.00	3000.00	0.00	3000.00
140019	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			927124	15/04/17	777400.00	777400.00	0.00	777400.00
030015	COAL MINES SERVICE STATION	PARTY			927120	14/04/17	1450215.24	1450215.24	0.00	1450215.24
<b>Payment Date : 12-APR-17</b>										
030015	COAL MINES SERVICE STATION	PARTY			809609	12/04/17	1513526.00	1513526.00	0.00	1513526.00
<b>Payment Date : 11-APR-17</b>										
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736289	11/04/17	91176246.00	91176246.00	33332070.00	57844176.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736288	11/04/17	86023471.00	86023471.00	27356105.00	58667366.00
130041	MAHALAXMI-KLP (JV)	PARTY			736290	11/04/17	142984953.00	142984953.00	8878530.00	134106423.00
130031	MAHALAXTI-NILKANTH	PARTY			736291	11/04/17	177767402.00	177767402.00	11188281.00	166579121.00
<b>Payment Date : 09-APR-17</b>										
190075	SRO-II & DDO, SDL & LRO	PARTY			736282	09/04/17	58415.00	58415.00	0.00	58415.00
190075	SRO-II & DDO, SDL & LRO	PARTY			736281	09/04/17	97354.00	97354.00	0.00	97354.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190075	SRO-II & DDO, SDL & LRO	PARTY			736284	09/04/17	146031.00	146031.00	0.00	146031.00
190075	SRO-II & DDO, SDL & LRO	PARTY			736283	09/04/17	243385.00	243385.00	0.00	243385.00
190075	SRO-II & DDO, SDL & LRO	PARTY			736285	09/04/17	292062.00	292062.00	0.00	292062.00
190075	SRO-II & DDO, SDL & LRO	PARTY			736280	09/04/17	973540.00	973540.00	0.00	973540.00
<b>Payment Date : 07-APR-17</b>										
150004	OFFICERS CLUB S B AREA	PARTY			809606	07/04/17	240400.00	240400.00	0.00	240400.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			736279	07/04/17	18534084.00	18534084.00	5018177.00	13515907.00
<b>Payment Date : 06-APR-17</b>										
190012	Sanjib Kumar Banerjee	PARTY			927114	06/04/17	424560.00	424560.00	0.00	424560.00
190075	SRO-II & DDO, SDL & LRO	PARTY			736277	06/04/17	1810787.00	1810787.00	0.00	1810787.00
190012	Sanjib Kumar Banerjee	PARTY			927113	06/04/17	12891740.00	12891740.00	0.00	12891740.00
<b>Payment Date : 05-APR-17</b>										
040018	DEBASHISH DASGUPTA	PARTY			927112	05/04/17	177730.00	177730.00	0.00	177730.00
250002	YOURSELF - A/C I.TAX	PARTY			927111	05/04/17	5134918.00	5134918.00	0.00	5134918.00
<b>Payment Date : 31-MAR-17</b>										
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927103	31/03/17	3200.00	3200.00	0.00	3200.00
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			927104	31/03/17	4808.00	4808.00	0.00	4808.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927103	31/03/17	6454.00	6454.00	0.00	6454.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927103	31/03/17	7950.00	7950.00	0.00	7950.00
020053	BANKOLA AREA OFFICE EMP CO.OP CR SOCIETY LTD	PARTY			927103	31/03/17	8100.00	8100.00	0.00	8100.00
080011	HOME SAAZ	PARTY			927107	31/03/17	8450.00	8450.00	0.00	8450.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927103	31/03/17	26381.00	26381.00	0.00	26381.00
829788	M/S. INDIA SALES SERVICE	VENDOR	2044	04/01/17	927105	31/03/17	32970.00	32970.00	314.00	32656.00
040022	D.N.DOKANIA & ASSOCIATES	PARTY			809596	31/03/17	123695.00	123695.00	10238.00	113457.00
130057	METHODEX SYSTEM PVT LTD	PARTY			927102	31/03/17	373873.00	373873.00	43822.00	330051.00
070016	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			809597	31/03/17	453456.00	453456.00	0.00	453456.00
030005	Chattaraj Construction	PARTY			809599	31/03/17	1050365.00	1050365.00	128820.00	921545.00
829671	M/S BALMER LAWRIE & CO.LTD	VENDOR	1620304870	11/02/17	927101	31/03/17	970716.37	970716.37	25575.37	945141.00
805024	RELIABLE INDUSTRIES	VENDOR	0263,0283	13/12/16	927100	31/03/17	1144014.66	1144014.66	0.66	1144014.00
040003	Dilip Kumar Ghosh	PARTY			809600	31/03/17	1554983.00	1554983.00	190705.00	1364278.00

31/03/17

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829671	M/S BALMER LAWRIE & CO.LTD	VENDOR	1620305109	22/02/17	927101		1448430.19	1448430.19	35950.19	1412480.00
120007	LICI DO A/C 1	PARTY			927103	31/03/17	2095967.30	2095967.30	0.00	2095967.30
030005	Chattaraj Construction	PARTY			809599	31/03/17	2395669.00	2395669.00	293812.00	2101857.00
200024	TRAXUN TOWERS INDIA PVT. LTD.	PARTY			927106	31/03/17	12732121.00	12732121.00	1700857.00	11031264.00
010045	APICAL INFRASTRUCTURE PVT LTD	PARTY			809598	31/03/17	15309216.00	15309216.00	1444267.00	13864949.00
<b>Payment Date : 30-MAR-17</b>										
200016	THE NATIONAL INSURANCE COMPANY LIMITED	PARTY			446546	30/03/17	975.00	975.00	0.00	975.00
020019	Bishnu Pada ChakraBorty	PARTY			809591	30/03/17	23346.00	23346.00	2944.00	20402.00
020019	Bishnu Pada ChakraBorty	PARTY			809591	30/03/17	25324.00	25324.00	3194.00	22130.00
020019	Bishnu Pada ChakraBorty	PARTY			809591	30/03/17	69195.00	69195.00	9552.00	59643.00
829600	M/S.MINE TECH.	VENDOR	53	23/02/17	927097	30/03/17	62358.19	62358.19	0.19	62358.00
020012	Bharat Kumar	PARTY			809590	30/03/17	97823.00	97823.00	11998.00	85825.00
200012	Tunai Rana	PARTY			809590	30/03/17	112867.00	112867.00	13844.00	99023.00
180008	Rana Enterprise	PARTY			809590	30/03/17	113447.00	113447.00	13914.00	99533.00
100007	Joy Maa Daldali Kali	PARTY			809590	30/03/17	114817.00	114817.00	14084.00	100733.00
200012	Tunai Rana	PARTY			809590	30/03/17	130383.00	130383.00	15990.00	114393.00
210003	Ujjal Chakraborty	PARTY			809591	30/03/17	142656.00	142656.00	19688.00	122968.00
030013	Coalfields Enterprise	PARTY			809590	30/03/17	169753.00	169753.00	20822.00	148931.00
180008	Rana Enterprise	PARTY			809591	30/03/17	176309.00	176309.00	24336.00	151973.00
020001	B.B. Construction	PARTY			809590	30/03/17	177563.00	177563.00	21780.00	155783.00
829612	M/S.RRL STEELS LTD.	VENDOR	204	14/02/17	927097	30/03/17	189000.00	189000.00	9600.00	179400.00
200003	Tapan Kumar Dutta	PARTY			927099	30/03/17	227594.00	227594.00	27912.00	199682.00
160005	Prabhat Sangui	PARTY			809590	30/03/17	236486.00	236486.00	29005.00	207481.00
030013	Coalfields Enterprise	PARTY			809590	30/03/17	236545.00	236545.00	29013.00	207532.00
200003	Tapan Kumar Dutta	PARTY			927099	30/03/17	281526.00	281526.00	34529.00	246997.00
030013	Coalfields Enterprise	PARTY			809590	30/03/17	378703.00	378703.00	46447.00	332256.00
190012	Sanjib Kumar Banerjee	PARTY			927099	30/03/17	469766.00	469766.00	57616.00	412150.00
180008	Rana Enterprise	PARTY			809590	30/03/17	477289.00	477289.00	58539.00	418750.00
030013	Coalfields Enterprise	PARTY			809590	30/03/17	488842.00	488842.00	59956.00	428886.00
190012	Sanjib Kumar Banerjee	PARTY			927099	30/03/17	500143.00	500143.00	61340.00	438803.00
190004	Samar Banerjee	PARTY			809590	30/03/17	526290.00	526290.00	64546.00	461744.00
190012	Sanjib Kumar Banerjee	PARTY			927099	30/03/17	531216.00	531216.00	65153.00	466063.00
200012	Tunai Rana	PARTY			809590	30/03/17	650292.00	650292.00	79754.00	570538.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013810/8	31/01/17	927097	30/03/17	755540.50	755540.50	47366.50	708174.00
160021	PASCON	PARTY			927099	30/03/17	1077341.00	1077341.00	132130.00	945211.00
160039	POREL DASS WATER & EFFLUENT CONTROL PVT. LTD.	PARTY			927099	30/03/17	1438386.00	1438386.00	135699.00	1302687.00
160021	PASCON	PARTY			927099	30/03/17	1540233.00	1540233.00	188900.00	1351333.00
130003	Maa Kali Enterprise	PARTY			927099	30/03/17	1623332.00	1623332.00	199089.00	1424243.00
080009	HARADHAN ROY	PARTY			927099	30/03/17	1720623.00	1720623.00	211022.00	1509601.00
130003	Maa Kali Enterprise	PARTY			927099	30/03/17	1778122.00	1778122.00	218074.00	1560048.00
130003	Maa Kali Enterprise	PARTY			927099	30/03/17	1821438.00	1821438.00	223385.00	1598053.00
160021	PASCON	PARTY			927099	30/03/17	1980867.00	1980867.00	242938.00	1737929.00
160021	PASCON	PARTY			927099	30/03/17	2419784.00	2419784.00	296768.00	2123016.00
130003	Maa Kali Enterprise	PARTY			927099	30/03/17	2429934.00	2429934.00	298013.00	2131921.00
020013	Bhola Dass	PARTY			927099	30/03/17	3531568.00	3531568.00	433118.00	3098450.00
190099	STA PMIW DNBT JV	PARTY			446545	30/03/17	4658302.00	4658302.00	283549.00	4374753.00
180016	BITES LTD.	PARTY			927098	30/03/17	5879872.00	5879872.00	511294.00	5368578.00
829786	M/S MISRA & BROTHERS	VENDOR	87	24/12/16	927097	30/03/17	6494850.00	6494850.00	113200.00	6381650.00
<b>Payment Date : 29-MAR-17</b>										
110004	KARMAKAR ENTERPRISE	PARTY			809586	29/03/17	610.00	610.00	0.00	610.00
020031	BASUDEV ROY	PARTY			809586	29/03/17	1000.00	1000.00	0.00	1000.00
190112	SIMA MONDAL	PARTY			809586	29/03/17	1030.00	1030.00	0.00	1030.00
190120	SANCHITA BARMAN ROY	PARTY			809585	29/03/17	1796.00	1796.00	180.00	1616.00
020060	BALAJI COMMUNICATION	PARTY			809586	29/03/17	2000.00	2000.00	0.00	2000.00
160007	Prasanta Mondal	PARTY			809583	29/03/17	2705.00	2705.00	0.00	2705.00
160013	PINTU MONDAL	PARTY			809586	29/03/17	2800.00	2800.00	56.00	2744.00
190030	SUNIL MANDAL	PARTY			809586	29/03/17	2912.00	2912.00	58.00	2854.00
010018	ASHIS MONDAL	PARTY			809586	29/03/17	3388.00	3388.00	68.00	3320.00
030041	CHANDIDAS PAL	PARTY			809586	29/03/17	3550.00	3550.00	0.00	3550.00
040002	DEY ENTERPRISE	PARTY			927095	29/03/17	4340.00	4340.00	0.00	4340.00
140005	NATIONAL ENTERPRISE	PARTY			927095	29/03/17	4900.00	4900.00	0.00	4900.00
110004	KARMAKAR ENTERPRISE	PARTY			809586	29/03/17	4920.00	4920.00	0.00	4920.00
160004	PINAK RANJAN SADHU	PARTY			927095	29/03/17	4956.00	4956.00	0.00	4956.00
110028	KHOKAN NANDI	PARTY			809586	29/03/17	5000.00	5000.00	0.00	5000.00
130027	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	PARTY			809586	29/03/17	6812.00	6812.00	136.00	6676.00
10045	ANNAPURNA SCALES	PARTY			809587	29/03/17	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
080004	HIND ENGINEERING ENTERPRISE	PARTY			927095	29/03/17	8225.00	8225.00	0.00	8225.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			927095	29/03/17	8800.00	8800.00	0.00	8800.00
010019	ALTAF KHAN	PARTY			809587	29/03/17	9290.00	9290.00	323.00	8967.00
180001	R.K.ENTERPRISE	PARTY			927095	29/03/17	9701.00	9701.00	0.00	9701.00
120005	LOKENATH TRADERS	PARTY			809586	29/03/17	9740.00	9740.00	0.00	9740.00
210012	UJJWAL BANERJEE	PARTY			809586	29/03/17	10000.00	10000.00	0.00	10000.00
200009	TRACTORS INDIA PVT.LIMITED	PARTY			809587	29/03/17	11500.00	11500.00	200.00	11300.00
020016	Bijay Kumar Banerjee	PARTY			809584	29/03/17	13340.00	13340.00	267.00	13073.00
190003	Samapti Sinha	PARTY			809584	29/03/17	16539.00	16539.00	331.00	16208.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			809587	29/03/17	17052.00	17052.00	754.00	16298.00
010019	ALTAF KHAN	PARTY			809587	29/03/17	17422.00	17422.00	1038.00	16384.00
190042	SWAPAN CHANDRA	PARTY			809586	29/03/17	16630.00	16630.00	0.00	16630.00
190016	Shaymal Chatterjere	PARTY			809584	29/03/17	18339.00	18339.00	367.00	17972.00
040008	Dinesh Khaira	PARTY			809584	29/03/17	18340.00	18340.00	367.00	17973.00
040016	DULAL MONDAL	PARTY			809586	29/03/17	20148.00	20148.00	1717.00	18431.00
190042	SWAPAN CHANDRA	PARTY			809586	29/03/17	18610.00	18610.00	0.00	18610.00
020005	Baban Prasad	PARTY			809584	29/03/17	19432.00	19432.00	389.00	19043.00
180003	Rabinder Ray	PARTY			809584	29/03/17	19918.00	19918.00	398.00	19520.00
190042	SWAPAN CHANDRA	PARTY			809586	29/03/17	19747.00	19747.00	0.00	19747.00
190029	Srimanta Thakur	PARTY			809585	29/03/17	20389.00	20389.00	408.00	19981.00
190029	Srimanta Thakur	PARTY			809585	29/03/17	20406.00	20406.00	408.00	19998.00
190029	Srimanta Thakur	PARTY			809585	29/03/17	21446.00	21446.00	429.00	21017.00
160008	Purnima Dhibar	PARTY			809584	29/03/17	21448.00	21448.00	429.00	21019.00
190016	Shaymal Chatterjere	PARTY			809584	29/03/17	21504.00	21504.00	430.00	21074.00
190029	Srimanta Thakur	PARTY			809585	29/03/17	21782.00	21782.00	436.00	21346.00
190029	Srimanta Thakur	PARTY			809585	29/03/17	21830.00	21830.00	437.00	21393.00
190029	Srimanta Thakur	PARTY			809585	29/03/17	22248.00	22248.00	445.00	21803.00
190029	Srimanta Thakur	PARTY			809585	29/03/17	22416.00	22416.00	448.00	21968.00
040025	DUTTA ENGINEERING WORKS	PARTY			809587	29/03/17	28418.00	28418.00	1587.00	26831.00
040009	Dipali Banerjee	PARTY			809585	29/03/17	28403.00	28403.00	568.00	27835.00
130042	MANIK GORAI	PARTY			809585	29/03/17	28000.00	28000.00	0.00	28000.00
130018	Md. Abdul Azid	PARTY			809584	29/03/17	30259.00	30259.00	606.00	29653.00
180008	Rana Enterprise	PARTY			809586	29/03/17	34885.00	34885.00	698.00	34187.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190016	Shaymal Chatterjere	PARTY			809584	29/03/17	37108.00	37108.00	743.00	36365.00
010019	ALTAF KHAN	PARTY			809587	29/03/17	38920.00	38920.00	1713.00	37207.00
190037	Susanta Pal	PARTY			809584	29/03/17	38485.00	38485.00	770.00	37715.00
130015	Manik Chandra Patra	PARTY			809588	29/03/17	48044.00	48044.00	8804.00	39240.00
130015	Manik Chandra Patra	PARTY			809588	29/03/17	49152.00	49152.00	9007.00	40145.00
130015	Manik Chandra Patra	PARTY			809588	29/03/17	49311.00	49311.00	9038.00	40273.00
030040	COALFIELD ENGINEERING	PARTY			809587	29/03/17	41846.00	41846.00	0.00	41846.00
200011	TRITRONICES ENGINEERS & CONSULTANTS	PARTY			809587	29/03/17	51290.00	51290.00	7875.00	43415.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013806/3	06/12/16	809583	29/03/17	43996.84	43996.84	0.84	43996.00
100015	JYOTI ENTERPRISE	PARTY			809587	29/03/17	45793.00	45793.00	1716.00	44077.00
020007	BABLU GHOSH	PARTY			809587	29/03/17	45840.00	45840.00	1667.00	44173.00
130054	MAMTAZ WELDING AND ENGINEERING WORKS	PARTY			809587	29/03/17	47120.00	47120.00	2396.00	44724.00
010002	Abha Mandal	PARTY			809584	29/03/17	45780.00	45780.00	917.00	44863.00
050003	EVERGREEN ENTERPRISE	PARTY			809587	29/03/17	47794.00	47794.00	2661.00	45133.00
010010	ANNAPURNA ENTERPRISE	PARTY			809587	29/03/17	47045.00	47045.00	1466.00	45579.00
040025	DUTTA ENGINEERING WORKS	PARTY			809587	29/03/17	47092.00	47092.00	1287.00	45805.00
050003	EVERGREEN ENTERPRISE	PARTY			809587	29/03/17	48979.00	48979.00	2922.00	46057.00
030014	CYLTECH	PARTY			927093	29/03/17	49667.00	49667.00	993.00	48674.00
190020	SHIV NATH SINGH	PARTY			809587	29/03/17	58434.00	58434.00	8294.00	50140.00
020018	Bindu Ram	PARTY			809588	29/03/17	55683.00	55683.00	4746.00	50937.00
130016	Mantu Ruidas	PARTY			809588	29/03/17	55683.00	55683.00	4746.00	50937.00
070002	Gautam Chakrabarty	PARTY			809585	29/03/17	56700.00	56700.00	1136.00	55564.00
190037	Susanta Pal	PARTY			809584	29/03/17	58020.00	58020.00	1161.00	56859.00
080002	Harekrishna Mandal	PARTY			809584	29/03/17	60343.00	60343.00	1208.00	59135.00
140003	Nantu Kazi	PARTY			809588	29/03/17	71910.00	71910.00	9926.00	61984.00
190042	SWAPAN CHANDRA	PARTY			809586	29/03/17	67796.00	67796.00	5777.00	62019.00
180002	R.N.ENTERPRISE	PARTY			927093	29/03/17	69984.00	69984.00	3500.00	66484.00
040002	DEY ENTERPRISE	PARTY			809587	29/03/17	74392.00	74392.00	2291.00	72101.00
130016	Mantu Ruidas	PARTY			809588	29/03/17	92073.00	92073.00	12708.00	79365.00
070002	Gautam Chakrabarty	PARTY			809585	29/03/17	85808.00	85808.00	1718.00	84090.00
030005	Chattaraj Construction	PARTY			809587	29/03/17	88571.00	88571.00	4429.00	84142.00
020038	BISWANATH DEY	PARTY			809587	29/03/17	97825.00	97825.00	4099.00	93726.00
030014	CYLTECH	PARTY			927093	29/03/17	99414.00	99414.00	1988.00	97426.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110009	Krishna Mishra	PARTY			809588	29/03/17	127871.00	127871.00	17650.00	110221.00
030002	CHAKRABORTY & COMPANY	PARTY			809587	29/03/17	145798.00	145798.00	26069.00	119729.00
070002	Gautam Chakrabarty	PARTY			809585	29/03/17	124337.00	124337.00	2488.00	121849.00
190024	Shyamal Ruidas	PARTY			809588	29/03/17	144492.00	144492.00	19943.00	124549.00
070002	Gautam Chakrabarty	PARTY			809585	29/03/17	133453.00	133453.00	2670.00	130783.00
130022	MUKHERJEE ENTERPRISE	PARTY			927093	29/03/17	154664.00	154664.00	21184.00	133480.00
020007	BABLU GHOSH	PARTY			809587	29/03/17	157849.00	157849.00	21186.00	136663.00
160010	PIONEER ELECTRICALS	PARTY			927093	29/03/17	159376.00	159376.00	20907.00	138469.00
020010	BASHINABI TRADERS	PARTY			927093	29/03/17	168388.00	168388.00	23714.00	144674.00
220001	VOLTECH ENGINEERS	PARTY			809587	29/03/17	169503.00	169503.00	22003.00	147500.00
130016	Mantu Ruidas	PARTY			809588	29/03/17	177919.00	177919.00	24557.00	153362.00
140007	NIRANKAR MOTOR WORKS	PARTY			927093	29/03/17	192778.00	192778.00	26286.00	166492.00
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	124	28/01/17	927096	29/03/17	176715.00	176715.00	4207.50	172507.50
030012	COALFIELDS ENGINEERING WORKS	PARTY			927093	29/03/17	277613.00	277613.00	22399.00	255214.00
190012	Sanjib Kumar Banerjee	PARTY			809583	29/03/17	308343.00	308343.00	0.00	308343.00
130020	MINING & ENGINEERING CORPORATION	PARTY			809587	29/03/17	332746.00	332746.00	23826.00	308920.00
190014	SETH ENGINEERING WORKS	PARTY			927093	29/03/17	333834.00	333834.00	24664.00	309170.00
160004	PINAK RANJAN SADHU	PARTY			809587	29/03/17	375849.00	375849.00	44881.00	330968.00
030012	COALFIELDS ENGINEERING WORKS	PARTY			927093	29/03/17	386853.00	386853.00	30010.00	356843.00
030012	COALFIELDS ENGINEERING WORKS	PARTY			927093	29/03/17	459581.00	459581.00	38039.00	421542.00
200002	TAKBO INDIA	PARTY			809587	29/03/17	465718.00	465718.00	38947.00	426771.00
030012	COALFIELDS ENGINEERING WORKS	PARTY			927093	29/03/17	487105.00	487105.00	37500.00	449605.00
130003	Maa Kali Enterprise	PARTY			809583	29/03/17	451129.00	451129.00	0.00	451129.00
030013	Coalfields Enterprise	PARTY			809588	29/03/17	532504.00	532504.00	73492.00	459012.00
<b>Payment Date : 28-MAR-17</b>										
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927091	28/03/17	1500.00	1500.00	0.00	1500.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927091	28/03/17	2250.00	2250.00	0.00	2250.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927091	28/03/17	12394.00	12394.00	0.00	12394.00
080010	HAJRA SINGH & DHAR	PARTY			927092	28/03/17	25875.00	25875.00	6850.00	19025.00
120007	LICI DO A/C 1	PARTY			927091	28/03/17	93949.00	93949.00	0.00	93949.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927091	28/03/17	258600.00	258600.00	0.00	258600.00
230006	WEST BENGAL WASTELAND DEVELOPMENT	PARTY			446541	28/03/17	2685000.00	2685000.00	0.00	2685000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CORPORATION LTD.										
230006	WEST BENGAL WASTELAND DEVELOPMENT CORPORATION LTD.	PARTY			446540	28/03/17	2873750.00	2873750.00	0.00	2873750.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927091	28/03/17	3300000.00	3300000.00	0.00	3300000.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927091	28/03/17	4868671.00	4868671.00	0.00	4868671.00
<b>Payment Date : 27-MAR-17</b>										
200010	TRISHA ENTERPRISE	PARTY			927077	27/03/17	4500.00	4500.00	0.00	4500.00
120001	L.M.ENGINEERS	PARTY			927077	27/03/17	19717.00	19717.00	0.00	19717.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			446537	27/03/17	2337182.00	2337182.00	0.00	2337182.00
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	38000582/456	28/10/16	927078	27/03/17	3427579.64	3427579.64	1.59	3427578.05
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			446536	27/03/17	25214222.00	25214222.00	0.00	25214222.00
<b>Payment Date : 24-MAR-17</b>										
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809570	24/03/17	12465.00	12465.00	0.00	12465.00
050006	ELECTRO TRADING CO	PARTY			809569	24/03/17	202935.00	202935.00	26896.00	176039.00
230003	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	PARTY			927075	24/03/17	4485942.00	4485942.00	0.00	4485942.00
<b>Payment Date : 23-MAR-17</b>										
180016	rites ltd.	PARTY			446533	23/03/17	1128078.00	1128078.00	98094.00	1029984.00
<b>Payment Date : 22-MAR-17</b>										
180040	RANIGANG REFRIGERATION SERVICE CENTER	PARTY			809565	22/03/17	41927.00	41927.00	2935.00	38992.00
070009	GOLDEN ENTERPRISE	PARTY			809566	22/03/17	73923.00	73923.00	9284.00	64639.00
050015	ENGINEERING ENTERPRISE	PARTY			809565	22/03/17	194015.00	194015.00	29990.00	164025.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			809566	22/03/17	200658.00	200658.00	28628.00	172030.00
190054	S.S ENGINEERING WOORKS	PARTY			809565	22/03/17	202247.00	202247.00	27366.00	174881.00
130039	M P ENGINEERING WORKS	PARTY			809566	22/03/17	373587.00	373587.00	62820.00	310767.00
050003	EVERGREEN ENTERPRISE	PARTY			809566	22/03/17	496746.00	496746.00	64501.00	432245.00
210001	UCC AMPL (JV.)	PARTY			446527	22/03/17	4530398.00	4530398.00	86775.00	4443623.00
140006	NCPC-ACC-ASK(JV)	PARTY			446528	22/03/17	4530398.00	4530398.00	86775.00	4443623.00
020021	BLA-BKB (JV)	PARTY			446529	22/03/17	5176141.00	5176141.00	355214.00	4820927.00
210001	UCC AMPL (JV.)	PARTY			446530	22/03/17	6019588.00	6019588.00	413096.00	5606492.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			446531	22/03/17	6023474.00	6023474.00	413363.00	5610111.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 21-MAR-17</b>										
130015	Manik Chandra Patra	PARTY			809564	21/03/17	25282.00	25282.00	2346.00	22936.00
030013	Coalfields Enterprise	PARTY			809564	21/03/17	41635.00	41635.00	7630.00	34005.00
130015	Manik Chandra Patra	PARTY			809564	21/03/17	49553.00	49553.00	4596.00	44957.00
190002	S.S. Phoujder	PARTY			927072	21/03/17	82079.00	82079.00	10353.00	71726.00
200012	Tunai Rana	PARTY			927072	21/03/17	182556.00	182556.00	22392.00	160164.00
190012	Sanjib Kumar Banerjee	PARTY			927072	21/03/17	191287.00	191287.00	23462.00	167825.00
020018	Bindu Ram	PARTY			809564	21/03/17	199737.00	199737.00	27568.00	172169.00
190012	Sanjib Kumar Banerjee	PARTY			927072	21/03/17	295751.00	295751.00	36274.00	259477.00
030005	Chattaraj Construction	PARTY			927073	21/03/17	341320.00	341320.00	41860.00	299460.00
180008	Rana Enterprise	PARTY			927072	21/03/17	349361.00	349361.00	42849.00	306512.00
140019	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			927071	21/03/17	331200.00	331200.00	0.00	331200.00
010004	Acharyya Construction	PARTY			927073	21/03/17	392608.00	392608.00	48153.00	344455.00
030002	CHAKRABORTY & COMPANY	PARTY			809564	21/03/17	401890.00	401890.00	55466.00	346424.00
180008	Rana Enterprise	PARTY			927072	21/03/17	439591.00	439591.00	53914.00	385677.00
180008	Rana Enterprise	PARTY			927072	21/03/17	506015.00	506015.00	62062.00	443953.00
180008	Rana Enterprise	PARTY			927072	21/03/17	506016.00	506016.00	62062.00	443954.00
030005	Chattaraj Construction	PARTY			809564	21/03/17	600884.00	600884.00	82929.00	517955.00
020009	Banerjee Enterprise	PARTY			809564	21/03/17	1319399.00	1319399.00	182091.00	1137308.00
020009	Banerjee Enterprise	PARTY			809564	21/03/17	1449925.00	1449925.00	200105.00	1249820.00
010031	AFTAB ALAM	PARTY			809564	21/03/17	3761288.00	3761288.00	668133.00	3093155.00
160021	PASCON	PARTY			927073	21/03/17	4061100.00	4061100.00	498063.00	3563037.00
<b>Payment Date : 20-MAR-17</b>										
300009	MRITUNGOY CHAKARBORTY	PARTY			809555	20/03/17	414.00	414.00	0.00	414.00
300023	A SRINIVASA RAO	PARTY			809555	20/03/17	486.00	486.00	0.00	486.00
300022	B CHANDRA BARDHAN	PARTY			809555	20/03/17	612.00	612.00	0.00	612.00
300030	WAHEED AHMED	PARTY			809555	20/03/17	856.00	856.00	0.00	856.00
300029	SUKARE BHARAT MARUTI	PARTY			809555	20/03/17	905.00	905.00	0.00	905.00
030002	CHAKRABORTY & COMPANY	PARTY			809554	20/03/17	1320.00	1320.00	0.00	1320.00
300026	BIKRAM SINGH	PARTY			809555	20/03/17	1762.00	1762.00	0.00	1762.00
160009	PARIMAL GHOSH	PARTY			809562	20/03/17	2000.00	2000.00	40.00	1960.00
060004	FATIK CHATTERJEE	PARTY			809562	20/03/17	2000.00	2000.00	0.00	2000.00
020032	BINOD HARI	PARTY			809562	20/03/17	2700.00	2700.00	54.00	2646.00
190041	SITAL BANERJEE	PARTY			809562	20/03/17	3300.00	3300.00	66.00	3234.00
190043	SWADHIN BAGDI	PARTY			809562	20/03/17	3600.00	3600.00	72.00	3528.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
300017	MAHESWAR MOHANTY	PARTY			809555	20/03/17	3594.00	3594.00	0.00	3594.00
130023	MONDAL ENTERPRISE	PARTY			809562	20/03/17	3768.00	3768.00	75.00	3693.00
020026	BIKASH MONDAL	PARTY			809562	20/03/17	4000.00	4000.00	80.00	3920.00
160009	PARIMAL GHOSH	PARTY			809562	20/03/17	6600.00	6600.00	132.00	6468.00
190043	SWADHIN BAGDI	PARTY			809562	20/03/17	7000.00	7000.00	140.00	6860.00
160009	PARIMAL GHOSH	PARTY			809562	20/03/17	8000.00	8000.00	160.00	7840.00
070011	GHOSH & CO	PARTY			809562	20/03/17	8200.00	8200.00	164.00	8036.00
010015	ASHIS MONDAL	PARTY			809562	20/03/17	8456.00	8456.00	169.00	8287.00
190043	SWADHIN BAGDI	PARTY			809562	20/03/17	8500.00	8500.00	170.00	8330.00
020031	BASUDEV ROY	PARTY			809562	20/03/17	9504.00	9504.00	190.00	9314.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809556	20/03/17	10000.00	10000.00	0.00	10000.00
130047	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE	PARTY			809556	20/03/17	10000.00	10000.00	0.00	10000.00
080001	HARBHAJAN SINGH	PARTY			809554	20/03/17	10061.00	10061.00	0.00	10061.00
130023	MONDAL ENTERPRISE	PARTY			809562	20/03/17	12325.00	12325.00	247.00	12078.00
020025	BIPADTARAN MONDAL	PARTY			809562	20/03/17	12800.00	12800.00	256.00	12544.00
200003	Tapan Kumar Dutta	PARTY			809554	20/03/17	13073.00	13073.00	0.00	13073.00
210003	Ujjal Chakraborty	PARTY			809554	20/03/17	13215.00	13215.00	0.00	13215.00
030005	Chattaraj Construction	PARTY			809554	20/03/17	14600.00	14600.00	0.00	14600.00
190018	Shefali Mukherjee	PARTY			809561	20/03/17	15163.00	15163.00	303.00	14860.00
020025	BIPADTARAN MONDAL	PARTY			809562	20/03/17	17960.00	17960.00	359.00	17601.00
200005	Tarini Prasad Chattaraj	PARTY			809561	20/03/17	18065.00	18065.00	361.00	17704.00
110006	Kiriti Kundu	PARTY			809561	20/03/17	18065.00	18065.00	361.00	17704.00
110006	Kiriti Kundu	PARTY			809561	20/03/17	18065.00	18065.00	361.00	17704.00
190009	Sanjay Yadav	PARTY			809561	20/03/17	18172.00	18172.00	364.00	17808.00
190009	Sanjay Yadav	PARTY			809561	20/03/17	18172.00	18172.00	364.00	17808.00
110003	Kanchan Kumar Singh	PARTY			809561	20/03/17	18760.00	18760.00	376.00	18384.00
190009	Sanjay Yadav	PARTY			809561	20/03/17	18984.00	18984.00	380.00	18604.00
110003	Kanchan Kumar Singh	PARTY			809561	20/03/17	19320.00	19320.00	387.00	18933.00
190016	Shaymal Chatterjere	PARTY			809561	20/03/17	20004.00	20004.00	400.00	19604.00
030014	CYLTECH	PARTY			809563	20/03/17	20152.00	20152.00	403.00	19749.00
080001	HARBHAJAN SINGH	PARTY			809554	20/03/17	20051.00	20051.00	0.00	20051.00
100007	Joy Maa Daldali Kali	PARTY			809554	20/03/17	20098.00	20098.00	0.00	20098.00
130023	MONDAL ENTERPRISE	PARTY			809562	20/03/17	20606.00	20606.00	412.00	20194.00
130023	MONDAL ENTERPRISE	PARTY			809562	20/03/17	22012.00	22012.00	440.00	21572.00

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			809561	20/03/17	23028.00	23028.00	461.00	22567.00
190016	Shaymal Chatterjere	PARTY			809561	20/03/17	23448.00	23448.00	469.00	22979.00
090009	INFO WORLD	PARTY			809563	20/03/17	24000.00	24000.00	480.00	23520.00
160013	PINTU MONDAL	PARTY			809562	20/03/17	26096.00	26096.00	522.00	25574.00
020025	BIPADTARAN MONDAL	PARTY			809562	20/03/17	31939.00	31939.00	639.00	31300.00
190008	Sani Enterprise	PARTY			809554	20/03/17	35700.00	35700.00	0.00	35700.00
110014	KISHORE CHOWRASIA	PARTY			809563	20/03/17	41700.00	41700.00	2919.00	38781.00
100007	Joy Maa Daldali Kali	PARTY			809554	20/03/17	41820.00	41820.00	0.00	41820.00
190054	S.S ENGINEERING WOORKS	PARTY			809553	20/03/17	42374.00	42374.00	0.00	42374.00
100007	Joy Maa Daldali Kali	PARTY			809563	20/03/17	44884.00	44884.00	1100.00	43784.00
190004	Samar Banerjee	PARTY			809554	20/03/17	44104.00	44104.00	0.00	44104.00
030002	CHAKRABORTY & COMPANY	PARTY			809563	20/03/17	45830.00	45830.00	1652.00	44178.00
050011	EASTERN TRADING AGENCIES	PARTY			809563	20/03/17	48010.00	48010.00	1674.00	46336.00
030014	CYLTECH	PARTY			809562	20/03/17	49576.00	49576.00	992.00	48584.00
030014	CYLTECH	PARTY			809563	20/03/17	49682.00	49682.00	994.00	48688.00
190003	Samapti Sinha	PARTY			809561	20/03/17	51587.00	51587.00	1032.00	50555.00
130012	Manashi Mukherjee	PARTY			809561	20/03/17	53000.00	53000.00	1060.00	51940.00
020030	BHARTI AIRTEL LIMITED	PARTY			927069	20/03/17	58827.00	58827.00	0.00	58827.00
200012	Tunai Rana	PARTY			809554	20/03/17	59580.00	59580.00	0.00	59580.00
020006	BABLU ELECTRICAL & ENG. WORKS	PARTY			809554	20/03/17	63607.00	63607.00	0.00	63607.00
100007	Joy Maa Daldali Kali	PARTY			809554	20/03/17	75101.00	75101.00	0.00	75101.00
130022	MUKHERJEE ENTERPRISE	PARTY			809563	20/03/17	84039.00	84039.00	3531.00	80508.00
020006	BABLU ELECTRICAL & ENG. WORKS	PARTY			809554	20/03/17	87099.00	87099.00	0.00	87099.00
030013	Coalfields Enterprise	PARTY			809563	20/03/17	99958.00	99958.00	6749.00	93209.00
160004	PINAK RANJAN SADHU	PARTY			809563	20/03/17	105898.00	105898.00	3434.00	102464.00
040022	D.N.DOKANIA & ASSOCIATES	PARTY			809561	20/03/17	123695.00	123695.00	10238.00	113457.00
050016	ESCY ENTERPRISES	PARTY			809563	20/03/17	120000.00	120000.00	2400.00	117600.00
190054	S.S ENGINEERING WOORKS	PARTY			809553	20/03/17	174765.00	174765.00	0.00	174765.00
210004	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			809553	20/03/17	281833.00	281833.00	5637.00	276196.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809556	20/03/17	294870.00	294870.00	0.00	294870.00
160024	PAY & ACCOUNTS OFFICER(HQRS)DEPT. OF TELECOM, NEW DELHI.	PARTY			446526	20/03/17	608049.00	608049.00	0.00	608049.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 18-MAR-17</b>										
030039	COAL-A-HALL, HARIPUR COLONY	PARTY			809552	18/03/17	7000.00	7000.00	0.00	7000.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			446524	18/03/17	3945348.00	3945348.00	78907.00	3866441.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			446523	18/03/17	20336286.00	20336286.00	406726.00	19929560.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			446525	18/03/17	28234062.00	28234062.00	564682.00	27669380.00
<b>Payment Date : 17-MAR-17</b>										
030041	CHANDIDAS PAL	PARTY			2766	17/03/17	1000.00	1000.00	0.00	1000.00
030041	CHANDIDAS PAL	PARTY			2766	17/03/17	9920.00	9920.00	0.00	9920.00
250001	YOURSELF - A/C P.TAX	PARTY			927066	17/03/17	294800.00	294800.00	0.00	294800.00
<b>Payment Date : 15-MAR-17</b>										
230002	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			927063	15/03/17	2112500.00	2112500.00	0.00	2112500.00
230003	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	PARTY			927064	15/03/17	6204380.00	6204380.00	0.00	6204380.00
<b>Payment Date : 14-MAR-17</b>										
130031	MAHALAXTI-NILKANTH	PARTY			446518	14/03/17	161474911.00	161474911.00	7232611.00	154242300.00
<b>Payment Date : 11-MAR-17</b>										
020014	BIDHAN DAS	PARTY			809547	11/03/17	3081.00	3081.00	216.00	2865.00
180018	RUMA ELECTRICAL	PARTY			809547	11/03/17	3490.00	3490.00	245.00	3245.00
180002	R.N.ENTERPRISE	PARTY			927058	11/03/17	4500.00	4500.00	0.00	4500.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			927058	11/03/17	4876.00	4876.00	0.00	4876.00
200009	TRACTORS INDIA PVT.LIMITED	PARTY			927054	11/03/17	5750.00	5750.00	100.00	5650.00
200009	TRACTORS INDIA PVT.LIMITED	PARTY			927054	11/03/17	5750.00	5750.00	100.00	5650.00
130038	MONDAL TRADERS	PARTY			809546	11/03/17	8732.00	8732.00	612.00	8120.00
050004	EXCEL SERVICES	PARTY			927054	11/03/17	8943.00	8943.00	0.00	8943.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			927058	11/03/17	9357.00	9357.00	0.00	9357.00
130056	MSB ENTERPRISE	PARTY			927054	11/03/17	9450.00	9450.00	0.00	9450.00
030007	CHOUBEY ENTERPRISE	PARTY			927058	11/03/17	9634.00	9634.00	0.00	9634.00
050004	EXCEL SERVICES	PARTY			927054	11/03/17	14375.00	14375.00	2665.00	11710.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			809547	11/03/17	21495.00	21495.00	618.00	20877.00
030007	CHOUBEY ENTERPRISE	PARTY			927058	11/03/17	23015.00	23015.00	0.00	23015.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			927058	11/03/17	24327.00	24327.00	0.00	24327.00
030013	Coalfields Enterprise	PARTY			809546	11/03/17	36029.00	36029.00	2433.00	33596.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110013	KUNDAN KUMAR	PARTY			809547	11/03/17	35653.00	35653.00	713.00	34940.00
200010	TRISHA ENTERPRISE	PARTY			809546	11/03/17	36661.00	36661.00	1436.00	35225.00
070012	GORAI ENTERPRISE	PARTY			809547	11/03/17	37548.00	37548.00	1599.00	35949.00
120001	L.M.ENGINEERS	PARTY			809547	11/03/17	37220.00	37220.00	744.00	36476.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			927054	11/03/17	39326.00	39326.00	2216.00	37110.00
180018	RUMA ELECTRICAL	PARTY			809547	11/03/17	45000.00	45000.00	7650.00	37350.00
130024	MAA DALDALI ENTERPRISE	PARTY			809547	11/03/17	40400.00	40400.00	2020.00	38380.00
020007	BABLU GHOSH	PARTY			809546	11/03/17	42234.00	42234.00	1322.00	40912.00
829806	M/S MARS ENGINEERING INDUSTRIES	VENDOR	14	29/08/16	927057	11/03/17	42000.00	42000.00	1000.00	41000.00
100009	JOYSWAL ENTERPRISES	PARTY			809547	11/03/17	44533.00	44533.00	3441.00	41092.00
030040	COALFIELD ENGINEERING	PARTY			809546	11/03/17	44048.00	44048.00	2202.00	41846.00
050014	ERSHAAD AUTO MOBILE & REPAIRING	PARTY			927054	11/03/17	45000.00	45000.00	3150.00	41850.00
200006	TARUN DAS	PARTY			809547	11/03/17	45000.00	45000.00	3150.00	41850.00
130024	MAA DALDALI ENTERPRISE	PARTY			809546	11/03/17	45750.00	45750.00	3660.00	42090.00
040013	DAS ENGINEERING WORKS	PARTY			927060	11/03/17	45100.00	45100.00	2255.00	42845.00
160004	PINAK RANJAN SADHU	PARTY			809547	11/03/17	47495.00	47495.00	3684.00	43811.00
180019	RAHAMAN ENTERPRISE	PARTY			809546	11/03/17	47125.00	47125.00	3299.00	43826.00
120002	LAKSHMI ENTERPRISE	PARTY			809547	11/03/17	47650.00	47650.00	3297.00	44353.00
190039	SWASTI ENTERPRISE	PARTY			809547	11/03/17	48721.00	48721.00	4152.00	44569.00
030008	CHOWDHURY ENTERPRISE	PARTY			809546	11/03/17	47427.00	47427.00	2701.00	44726.00
120001	L.M.ENGINEERS	PARTY			809547	11/03/17	46007.00	46007.00	920.00	45087.00
160004	PINAK RANJAN SADHU	PARTY			809547	11/03/17	48537.00	48537.00	3119.00	45418.00
140003	Nantu Kazi	PARTY			809547	11/03/17	48220.00	48220.00	2411.00	45809.00
160004	PINAK RANJAN SADHU	PARTY			809547	11/03/17	47843.00	47843.00	1818.00	46025.00
160004	PINAK RANJAN SADHU	PARTY			809547	11/03/17	49525.00	49525.00	2739.00	46786.00
120002	LAKSHMI ENTERPRISE	PARTY			809546	11/03/17	48086.00	48086.00	1295.00	46791.00
190009	Sanjay Yadav	PARTY			809546	11/03/17	47873.00	47873.00	957.00	46916.00
070009	GOLDEN ENTERPRISE	PARTY			809546	11/03/17	49482.00	49482.00	2550.00	46932.00
020003	B.P.ENGINEERING	PARTY			927054	11/03/17	48772.00	48772.00	1308.00	47464.00
130016	Mantu Ruidas	PARTY			809547	11/03/17	63321.00	63321.00	5396.00	57925.00
020018	Bindu Ram	PARTY			809547	11/03/17	63321.00	63321.00	5396.00	57925.00
200007	TECHNO INDIA	PARTY			927054	11/03/17	71452.00	71452.00	7770.00	63682.00
160004	PINAK RANJAN SADHU	PARTY			809546	11/03/17	87416.00	87416.00	11660.00	75756.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190023	SHREE KRISHNA TRADERS	PARTY			927054	11/03/17	89319.00	89319.00	12657.00	76662.00
100028	JOY TARA ELECTRICAL	PARTY			809546	11/03/17	85092.00	85092.00	3054.00	82038.00
100015	JYOTI ENTERPRISE	PARTY			809547	11/03/17	102005.00	102005.00	12931.00	89074.00
080001	HARBHAJAN SINGH	PARTY			809547	11/03/17	103851.00	103851.00	13833.00	90018.00
140011	N.K.ENTERPRISE	PARTY			809546	11/03/17	97751.00	97751.00	3525.00	94226.00
160004	PINAK RANJAN SADHU	PARTY			809546	11/03/17	111738.00	111738.00	14089.00	97649.00
100015	JYOTI ENTERPRISE	PARTY			809547	11/03/17	109855.00	109855.00	4592.00	105263.00
190020	SHIV NATH SINGH	PARTY			809547	11/03/17	130214.00	130214.00	18169.00	112045.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			927054	11/03/17	135277.00	135277.00	17510.00	117767.00
010019	ALTAF KHAN	PARTY			809547	11/03/17	127679.00	127679.00	5700.00	121979.00
050011	EASTERN TRADING AGENCIES	PARTY			927054	11/03/17	144225.00	144225.00	19017.00	125208.00
160004	PINAK RANJAN SADHU	PARTY			809547	11/03/17	147643.00	147643.00	21060.00	126583.00
020008	BANERJEE CONCERN	PARTY			927054	11/03/17	144851.00	144851.00	9590.00	135261.00
140003	Nantu Kazi	PARTY			809547	11/03/17	167360.00	167360.00	28379.00	138981.00
020008	BANERJEE CONCERN	PARTY			927054	11/03/17	160466.00	160466.00	21212.00	139254.00
020007	BABLU GHOSH	PARTY			809547	11/03/17	149172.00	149172.00	8278.00	140894.00
190039	SWASTI ENTERPRISE	PARTY			809547	11/03/17	173202.00	173202.00	27419.00	145783.00
050003	EVERGREEN ENTERPRISE	PARTY			809546	11/03/17	168605.00	168605.00	22363.00	146242.00
180038	RAY ENGINEERING WORKS	PARTY			927054	11/03/17	168223.00	168223.00	21324.00	146899.00
160004	PINAK RANJAN SADHU	PARTY			809547	11/03/17	170249.00	170249.00	23339.00	146910.00
200002	TAKBO INDIA	PARTY			927054	11/03/17	172545.00	172545.00	21905.00	150640.00
030005	Chattaraj Construction	PARTY			809547	11/03/17	178883.00	178883.00	26833.00	152050.00
130020	MINING & ENGINEERING CORPORATION	PARTY			927054	11/03/17	166373.00	166373.00	11913.00	154460.00
190020	SHIV NATH SINGH	PARTY			809547	11/03/17	186649.00	186649.00	26295.00	160354.00
140007	NIRANKAR MOTOR WORKS	PARTY			927054	11/03/17	188623.00	188623.00	25628.00	162995.00
180030	R. TRADERS	PARTY			927054	11/03/17	190107.00	190107.00	25685.00	164422.00
020008	BANERJEE CONCERN	PARTY			927054	11/03/17	191940.00	191940.00	11314.00	180626.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			927054	11/03/17	298350.00	298350.00	38880.00	259470.00
160004	PINAK RANJAN SADHU	PARTY			809547	11/03/17	328591.00	328591.00	40522.00	288069.00
100009	JOYSWAL ENTERPRISES	PARTY			809547	11/03/17	330502.00	330502.00	41847.00	288655.00
020008	BANERJEE CONCERN	PARTY			927054	11/03/17	339998.00	339998.00	47734.00	292264.00
100009	JOYSWAL ENTERPRISES	PARTY			809547	11/03/17	374782.00	374782.00	48405.00	326377.00
190088	SANDEEP AGENCIES	PARTY			927054	11/03/17	391615.00	391615.00	34136.00	357479.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
815005	M/S ENGINEERS ENTERPRISES	VENDOR	51,54	05/12/16	927059	11/03/17	401625.00	401625.00	1.00	401624.00
160004	PINAK RANJAN SADHU	PARTY			809546	11/03/17	467452.00	467452.00	62733.00	404719.00
050012	E. P. I. (INDIA) PRIVATE LIMITED	PARTY			927054	11/03/17	459170.00	459170.00	46397.00	412773.00
180030	R. TRADERS	PARTY			927054	11/03/17	486220.00	486220.00	36468.00	449752.00
100011	JYOTI ENGINEERING WORKS	PARTY			809547	11/03/17	775199.00	775199.00	100360.00	674839.00
050003	EVERGREEN ENTERPRISE	PARTY			809546	11/03/17	778855.00	778855.00	61220.00	717635.00
829612	M/S.RRL STEELS LTD.	VENDOR	138,161,187,1	09/11/16	927059	11/03/17	756000.00	756000.00	19845.00	736155.00
020015	BIECCO LAWRIE LIMITED	PARTY			927054	11/03/17	903320.00	903320.00	18066.00	885254.00
200009	TRACTORS INDIA PVT.LIMITED	PARTY			927054	11/03/17	949985.00	949985.00	19000.00	930985.00
829671	M/S BALMER LAWRIE & CO.LTD	VENDOR	1620304265/1	03/01/17	927056	11/03/17	1329228.76	1329228.76	0.76	1329228.00
829184	M/S PATESARIA BROTHERS	VENDOR	2011,2031,205	17/01/17	927055	11/03/17	2181285.45	2181285.45	27502.67	2153782.78
<b>Payment Date : 10-MAR-17</b>										
110004	KARMAKAR ENTERPRISE	PARTY			809543	10/03/17	630.00	630.00	0.00	630.00
020059	M/S BAPI ART	PARTY			809544	10/03/17	1350.00	1350.00	0.00	1350.00
160009	PARIMAL GHOSH	PARTY			809545	10/03/17	2000.00	2000.00	40.00	1960.00
270172	Sukumar Bauri	PARTY			809545	10/03/17	2025.00	2025.00	41.00	1984.00
060004	FATIK CHATTERJEE	PARTY			809545	10/03/17	2000.00	2000.00	0.00	2000.00
190082	SUKUMAR BAURI	PARTY			809545	10/03/17	2092.00	2092.00	42.00	2050.00
130029	MANI PADMA BANERJEE	PARTY			809534	10/03/17	2385.00	2385.00	239.00	2146.00
020032	BINOD HARI	PARTY			809545	10/03/17	2700.00	2700.00	54.00	2646.00
160013	PINTU MONDAL	PARTY			809545	10/03/17	2800.00	2800.00	56.00	2744.00
190041	SITAL BANERJEE	PARTY			809545	10/03/17	3300.00	3300.00	66.00	3234.00
040033	DILIP ACHARYA	PARTY			809544	10/03/17	3305.00	3305.00	0.00	3305.00
190043	SWADHIN BAGDI	PARTY			809545	10/03/17	3600.00	3600.00	72.00	3528.00
130025	MUKUL SINGH	PARTY			809543	10/03/17	3750.00	3750.00	0.00	3750.00
190042	SWAPAN CHANDRA	PARTY			809543	10/03/17	3850.00	3850.00	0.00	3850.00
130023	MONDAL ENTERPRISE	PARTY			809544	10/03/17	4172.00	4172.00	83.00	4089.00
190082	SUKUMAR BAURI	PARTY			809545	10/03/17	4184.00	4184.00	84.00	4100.00
130029	MANI PADMA BANERJEE	PARTY			809534	10/03/17	4900.00	4900.00	490.00	4410.00
130051	MINA RANI GHOSAL	PARTY			809544	10/03/17	5000.00	5000.00	100.00	4900.00
190030	SUNIL MANDAL	PARTY			809545	10/03/17	6448.00	6448.00	128.00	6320.00
160009	PARIMAL GHOSH	PARTY			809545	10/03/17	6600.00	6600.00	132.00	6468.00
190043	SWADHIN BAGDI	PARTY			809545	10/03/17	7000.00	7000.00	140.00	6860.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010018	ASHIS MONDAL	PARTY			809545	10/03/17	7502.00	7502.00	150.00	7352.00
160009	PARIMAL GHOSH	PARTY			809545	10/03/17	8000.00	8000.00	160.00	7840.00
190043	SWADHIN BAGDI	PARTY			809545	10/03/17	8500.00	8500.00	170.00	8330.00
020031	BASUDEV ROY	PARTY			809545	10/03/17	9504.00	9504.00	190.00	9314.00
130025	MUKUL SINGH	PARTY			809543	10/03/17	9504.00	9504.00	190.00	9314.00
120005	LOKENATH TRADERS	PARTY			809543	10/03/17	10102.50	10102.50	0.00	10102.50
110023	KAJAL PATRA	PARTY			809536	10/03/17	11390.00	11390.00	228.00	11162.00
130023	MONDAL ENTERPRISE	PARTY			809544	10/03/17	12325.00	12325.00	247.00	12078.00
190042	SWAPAN CHANDRA	PARTY			809543	10/03/17	12080.00	12080.00	0.00	12080.00
190010	Sanjay Yadav(Water)	PARTY			809545	10/03/17	12648.00	12648.00	252.00	12396.00
020025	BIPADTARAN MONDAL	PARTY			809545	10/03/17	12800.00	12800.00	256.00	12544.00
180014	Rita Chakrabarty	PARTY			809535	10/03/17	14926.00	14926.00	299.00	14627.00
210003	Ujjal Chakraborty	PARTY			809539	10/03/17	14848.00	14848.00	0.00	14848.00
110023	KAJAL PATRA	PARTY			809536	10/03/17	15509.00	15509.00	310.00	15199.00
190047	Smt Nibedita Mukherjee	PARTY			809538	10/03/17	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			809538	10/03/17	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			809538	10/03/17	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			809538	10/03/17	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			809538	10/03/17	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			809538	10/03/17	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			809538	10/03/17	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			809539	10/03/17	15712.62	15712.62	0.00	15712.62
110023	KAJAL PATRA	PARTY			809536	10/03/17	16080.00	16080.00	322.00	15758.00
010015	ASHIS MONDAL	PARTY			809545	10/03/17	16399.00	16399.00	328.00	16071.00
190042	SWAPAN CHANDRA	PARTY			809543	10/03/17	17230.00	17230.00	0.00	17230.00
020025	BIPADTARAN MONDAL	PARTY			809545	10/03/17	18170.00	18170.00	363.00	17807.00
020026	BIKASH MONDAL	PARTY			809545	10/03/17	18224.00	18224.00	364.00	17860.00
110023	KAJAL PATRA	PARTY			809536	10/03/17	19105.00	19105.00	382.00	18723.00
130008	Malti Devi	PARTY			809537	10/03/17	19280.00	19280.00	386.00	18894.00
210002	Uday Kumar Ghosh	PARTY			809537	10/03/17	19705.00	19705.00	395.00	19310.00
210002	Uday Kumar Ghosh	PARTY			809537	10/03/17	19705.00	19705.00	395.00	19310.00
190009	Sanjay Yadav	PARTY			809536	10/03/17	19957.00	19957.00	400.00	19557.00
190009	Sanjay Yadav	PARTY			809536	10/03/17	19957.00	19957.00	400.00	19557.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			809544	10/03/17	20000.00	20000.00	400.00	19600.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180014	Rita Chakrabarty	PARTY			809535	10/03/17	20004.00	20004.00	400.00	19604.00
130019	Md. Amir Hemja	PARTY			809535	10/03/17	20125.00	20125.00	403.00	19722.00
040008	Dinesh Khaira	PARTY			809537	10/03/17	20125.00	20125.00	403.00	19722.00
110003	Kanchan Kumar Singh	PARTY			809536	10/03/17	20545.00	20545.00	411.00	20134.00
130023	MONDAL ENTERPRISE	PARTY			809544	10/03/17	20606.00	20606.00	412.00	20194.00
120005	LOKENATH TRADERS	PARTY			809545	10/03/17	20205.00	20205.00	0.00	20205.00
190009	Sanjay Yadav	PARTY			809536	10/03/17	20694.00	20694.00	414.00	20280.00
100001	Jahena Bibi	PARTY			809535	10/03/17	20927.00	20927.00	419.00	20508.00
130013	Manasi Pal	PARTY			809536	10/03/17	21075.00	21075.00	422.00	20653.00
130013	Manasi Pal	PARTY			809537	10/03/17	21075.00	21075.00	422.00	20653.00
110003	Kanchan Kumar Singh	PARTY			809536	10/03/17	21210.00	21210.00	425.00	20785.00
020005	Baban Prasad	PARTY			809536	10/03/17	21217.00	21217.00	425.00	20792.00
200005	Tarini Prasad Chattaraj	PARTY			809533	10/03/17	21354.00	21354.00	427.00	20927.00
190029	Srimanta Thakur	PARTY			809533	10/03/17	21424.00	21424.00	429.00	20995.00
100001	Jahena Bibi	PARTY			809535	10/03/17	21620.00	21620.00	432.00	21188.00
210003	Ujjal Chakraborty	PARTY			809539	10/03/17	21354.00	21354.00	0.00	21354.00
130008	Malti Devi	PARTY			809535	10/03/17	22200.00	22200.00	444.00	21756.00
190005	Samir Bhattacharjee	PARTY			809533	10/03/17	22250.00	22250.00	445.00	21805.00
130023	MONDAL ENTERPRISE	PARTY			809544	10/03/17	22674.00	22674.00	453.00	22221.00
110007	Kiriti Mukherjee	PARTY			809533	10/03/17	22836.00	22836.00	457.00	22379.00
130052	MONDAL TRANSPORT	PARTY			809537	10/03/17	22847.00	22847.00	457.00	22390.00
130052	MONDAL TRANSPORT	PARTY			809537	10/03/17	22847.00	22847.00	457.00	22390.00
070002	Gautam Chakrabarty	PARTY			809533	10/03/17	23167.00	23167.00	463.00	22704.00
010002	Abha Mandal	PARTY			809536	10/03/17	23205.00	23205.00	465.00	22740.00
140009	NEW DESHPRIYA BEDDING STORES	PARTY			809543	10/03/17	22784.00	22784.00	0.00	22784.00
030006	Chhanda Mandal	PARTY			809537	10/03/17	23282.00	23282.00	466.00	22816.00
160008	Purnima Dhibar	PARTY			809537	10/03/17	23317.00	23317.00	467.00	22850.00
200012	Tunai Rana	PARTY			809536	10/03/17	23802.00	23802.00	476.00	23326.00
040009	Dipali Banerjee	PARTY			809533	10/03/17	24358.00	24358.00	488.00	23870.00
130052	MONDAL TRANSPORT	PARTY			809535	10/03/17	27992.00	27992.00	561.00	27431.00
040009	Dipali Banerjee	PARTY			809533	10/03/17	28403.00	28403.00	568.00	27835.00
130009	Mamata Mandal	PARTY			809537	10/03/17	28854.00	28854.00	578.00	28276.00
130013	Manasi Pal	PARTY			809536	10/03/17	29204.00	29204.00	585.00	28619.00
130013	Manasi Pal	PARTY			809536	10/03/17	29204.00	29204.00	585.00	28619.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130052	MONDAL TRANSPORT	PARTY			809537	10/03/17	29332.00	29332.00	588.00	28744.00
030006	Chhanda Mandal	PARTY			809535	10/03/17	30170.00	30170.00	604.00	29566.00
130052	MONDAL TRANSPORT	PARTY			809537	10/03/17	30659.00	30659.00	614.00	30045.00
130052	MONDAL TRANSPORT	PARTY			809537	10/03/17	30659.00	30659.00	614.00	30045.00
140010	NAKUL CHANDRA BARAI	PARTY			809539	10/03/17	30100.00	30100.00	0.00	30100.00
140004	Naresh Yadav	PARTY			809536	10/03/17	31213.00	31213.00	625.00	30588.00
010002	Abha Mandal	PARTY			809536	10/03/17	31304.00	31304.00	627.00	30677.00
100001	Jahena Bibi	PARTY			809535	10/03/17	31864.00	31864.00	637.00	31227.00
130018	Md. Abdul Azid	PARTY			809536	10/03/17	33103.00	33103.00	663.00	32440.00
100007	Joy Maa Daldali Kali	PARTY			809539	10/03/17	32515.00	32515.00	0.00	32515.00
030006	Chhanda Mandal	PARTY			809535	10/03/17	33281.00	33281.00	666.00	32615.00
020025	BIPADTARAN MONDAL	PARTY			809545	10/03/17	33739.00	33739.00	675.00	33064.00
160013	PINTU MONDAL	PARTY			809545	10/03/17	34892.00	34892.00	698.00	34194.00
190042	SWAPAN CHANDRA	PARTY			809543	10/03/17	36580.00	36580.00	0.00	36580.00
130052	MONDAL TRANSPORT	PARTY			809535	10/03/17	37582.00	37582.00	753.00	36829.00
070002	Gautam Chakrabarty	PARTY			809533	10/03/17	38360.00	38360.00	767.00	37593.00
030006	Chhanda Mandal	PARTY			809535	10/03/17	39077.00	39077.00	782.00	38295.00
130009	Mamata Mandal	PARTY			809537	10/03/17	40115.00	40115.00	803.00	39312.00
130009	Mamata Mandal	PARTY			809537	10/03/17	40145.00	40145.00	803.00	39342.00
070002	Gautam Chakrabarty	PARTY			809533	10/03/17	41873.00	41873.00	838.00	41035.00
160009	PARIMAL GHOSH	PARTY			809545	10/03/17	46260.00	46260.00	3238.00	43022.00
070002	Gautam Chakrabarty	PARTY			809533	10/03/17	44440.00	44440.00	889.00	43551.00
130016	Mantu Ruidas	PARTY			809539	10/03/17	45276.00	45276.00	0.00	45276.00
200012	Tunai Rana	PARTY			809535	10/03/17	47184.00	47184.00	943.00	46241.00
130052	MONDAL TRANSPORT	PARTY			809537	10/03/17	47710.00	47710.00	956.00	46754.00
070002	Gautam Chakrabarty	PARTY			809533	10/03/17	49127.00	49127.00	983.00	48144.00
190042	SWAPAN CHANDRA	PARTY			809543	10/03/17	49661.00	49661.00	993.00	48668.00
130009	Mamata Mandal	PARTY			809537	10/03/17	50344.00	50344.00	1007.00	49337.00
130009	Mamata Mandal	PARTY			809537	10/03/17	50344.00	50344.00	1007.00	49337.00
110004	KARMAKAR ENTERPRISE	PARTY			809545	10/03/17	49970.00	49970.00	0.00	49970.00
070002	Gautam Chakrabarty	PARTY			809533	10/03/17	53253.00	53253.00	1065.00	52188.00
020019	Bishnu Pada ChakraBorty	PARTY			809539	10/03/17	52503.00	52503.00	0.00	52503.00
190042	SWAPAN CHANDRA	PARTY			809543	10/03/17	56984.00	56984.00	991.00	55993.00
100003	Jayanta Kumar Pal	PARTY			809535	10/03/17	57501.00	57501.00	1151.00	56350.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
070002	Gautam Chakrabarty	PARTY			809533	10/03/17	58160.00	58160.00	1165.00	56995.00
070002	Gautam Chakrabarty	PARTY			809533	10/03/17	58520.00	58520.00	1170.00	57350.00
100003	Jayanta Kumar Pal	PARTY			809537	10/03/17	60340.00	60340.00	1208.00	59132.00
100003	Jayanta Kumar Pal	PARTY			809537	10/03/17	61838.00	61838.00	1238.00	60600.00
100011	JYOTI ENGINEERING WORKS	PARTY			809539	10/03/17	63545.00	63545.00	0.00	63545.00
100001	Jahena Bibi	PARTY			809535	10/03/17	68940.00	68940.00	1381.00	67559.00
180038	RAY ENGINEERING WORKS	PARTY			927053	10/03/17	79070.00	79070.00	10624.00	68446.00
100001	Jahena Bibi	PARTY			809535	10/03/17	70357.00	70357.00	1409.00	68948.00
130009	Mamata Mandal	PARTY			809535	10/03/17	78995.00	78995.00	1580.00	77415.00
180008	Rana Enterprise	PARTY			809539	10/03/17	78250.00	78250.00	0.00	78250.00
130006	Mala Pal	PARTY			809535	10/03/17	81835.00	81835.00	1638.00	80197.00
100003	Jayanta Kumar Pal	PARTY			809537	10/03/17	86793.00	86793.00	1738.00	85055.00
130009	Mamata Mandal	PARTY			809535	10/03/17	99064.00	99064.00	1982.00	97082.00
130009	Mamata Mandal	PARTY			809535	10/03/17	113148.00	113148.00	2265.00	110883.00
040022	D.N.DOKANIA & ASSOCIATES	PARTY			809534	10/03/17	123695.00	123695.00	10238.00	113457.00
040022	D.N.DOKANIA & ASSOCIATES	PARTY			809534	10/03/17	123695.00	123695.00	10238.00	113457.00
160038	PUJA ENGINEERING	PARTY			927053	10/03/17	153228.00	153228.00	21567.00	131661.00
140010	NAKUL CHANDRA BARAI	PARTY			809539	10/03/17	205317.00	205317.00	0.00	205317.00
210004	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			809541	10/03/17	283082.00	283082.00	5662.00	277420.00
030015	COAL MINES SERVICE STATION	PARTY			809542	10/03/17	1404581.20	1404581.20	0.00	1404581.20
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			446513	10/03/17	18782917.00	18782917.00	6957794.00	11825123.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			446514	10/03/17	78442383.00	78442383.00	27474876.00	50967507.00
130041	MAHALAXMI-KLP (JV)	PARTY			446512	10/03/17	78277654.00	78277654.00	3680320.00	74597334.00
<b>Payment Date : 09-MAR-17</b>										
130016	Mantu Ruidas	PARTY			809532	09/03/17	9221.00	9221.00	1274.00	7947.00
020019	Bishnu Pada ChakraBorty	PARTY			809531	09/03/17	20062.00	20062.00	2531.00	17531.00
020019	Bishnu Pada ChakraBorty	PARTY			809531	09/03/17	21287.00	21287.00	2686.00	18601.00
020019	Bishnu Pada ChakraBorty	PARTY			809531	09/03/17	23091.00	23091.00	2914.00	20177.00
200012	Tunai Rana	PARTY			809532	09/03/17	33491.00	33491.00	4626.00	28865.00
030013	Coalfields Enterprise	PARTY			809532	09/03/17	36521.00	36521.00	6694.00	29827.00
010006	Amar Pal	PARTY			809531	09/03/17	42655.00	42655.00	5888.00	36767.00
180008	Rana Enterprise	PARTY			809532	09/03/17	47943.00	47943.00	8787.00	39156.00
010006	Amar Pal	PARTY			809531	09/03/17	45819.00	45819.00	6325.00	39494.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030013	Coalfields Enterprise	PARTY			809532	09/03/17	49718.00	49718.00	9112.00	40606.00
130015	Manik Chandra Patra	PARTY			809532	09/03/17	49746.00	49746.00	9117.00	40629.00
829394	M/S. S.K.B. ENTERPRISE,	VENDOR	15	05/01/17	927049	09/03/17	47747.70	47747.70	2273.70	45474.00
180026	RAJ & COMPANY	PARTY			809532	09/03/17	50535.00	50535.00	4307.00	46228.00
020019	Bishnu Pada ChakraBorty	PARTY			809531	09/03/17	68803.00	68803.00	9496.00	59307.00
829776	M/S ENGINEERING ENTERPRISE	VENDOR	12	20/09/16	927050	09/03/17	5748.75	68664.75	5992.00	62672.75
829776	M/S ENGINEERING ENTERPRISE	VENDOR	16	17/01/17	927050	09/03/17	62916.00			
200003	Tapan Kumar Dutta	PARTY			809532	09/03/17	76684.00	76684.00	10585.00	66099.00
020018	Bindu Ram	PARTY			809531	09/03/17	84125.00	84125.00	11613.00	72512.00
829764	M/S UNITED MOTION CONTROLS	VENDOR	37	20/01/17	927049	09/03/17	81900.00	81900.00	5460.00	76440.00
829394	M/S. S.K.B. ENTERPRISE,	VENDOR	16	05/01/17	927049	09/03/17	82640.25	82640.25	3935.25	78705.00
110009	Krishna Mishra	PARTY			809531	09/03/17	107892.00	107892.00	14892.00	93000.00
190024	Shyamal Ruidas	PARTY			809531	09/03/17	108301.00	108301.00	14449.00	93852.00
180026	RAJ & COMPANY	PARTY			809532	09/03/17	109718.00	109718.00	9350.00	100368.00
829178	M/S SANDEEP AGENCIES.	VENDOR	SA/370	13/01/17	927049	09/03/17	111825.00	111825.00	1065.00	110760.00
020019	Bishnu Pada ChakraBorty	PARTY			809531	09/03/17	169051.00	169051.00	23333.00	145718.00
030005	Chattaraj Construction	PARTY			809532	09/03/17	184317.00	184317.00	25440.00	158877.00
729028	BHARAT PETROLEUM CORPORATION LTD.	VENDOR	5200003468	19/01/17	927052	09/03/17	164336.23	164336.23	0.23	164336.00
160007	Prasanta Mondal	PARTY			809532	09/03/17	200281.00	200281.00	27643.00	172638.00
180026	RAJ & COMPANY	PARTY			809532	09/03/17	191463.00	191463.00	16316.00	175147.00
020019	Bishnu Pada ChakraBorty	PARTY			809531	09/03/17	216898.00	216898.00	29935.00	186963.00
829814	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9051104565	24/01/17	927050	09/03/17	214984.19	214984.19	2444.90	212539.29
030013	Coalfields Enterprise	PARTY			809532	09/03/17	331951.00	331951.00	45814.00	286137.00
010006	Amar Pal	PARTY			809531	09/03/17	387624.00	387624.00	53497.00	334127.00
829567	M/S WALIRAM TANEJA MINES(P) LTD	VENDOR	66	01/02/17	927052	09/03/17	644746.20	644746.20	0.20	644746.00
030013	Coalfields Enterprise	PARTY			809532	09/03/17	884588.00	884588.00	122083.00	762505.00
140010	NAKUL CHANDRA BARAI	PARTY			809530	09/03/17	1211822.00	1211822.00	167244.00	1044578.00
805018	M/S SUBERNREKHA ENTERPRISES	VENDOR	SE/2016-2017	21/10/16	927050	09/03/17	1145205.00	1145205.00	24950.00	1120255.00
030015	COAL MINES SERVICE STATION	PARTY			809528	09/03/17	1327739.88	1327739.88	0.00	1327739.88
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			446510	09/03/17	2075114.00	2075114.00	0.00	2075114.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013678*3	26/12/16	927051	09/03/17	599236.31	2607367.97	8589.97	2598778.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013680	26/12/16	927051	09/03/17	22961.14			
729020	M/S BHARAT EARTH MOVERS	VENDOR	9261013681	26/12/16	927051	09/03/17	17535.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LTD.									
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013547/3	26/11/16	927051	09/03/17	1764748.52			
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013677	26/12/16	927051	09/03/17	202887.00			
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			446509	09/03/17	95221310.00	95221310.00	31814565.00	63406745.00
<b>Payment Date : 07-MAR-17</b>										
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			927045	07/03/17	1203.00	1203.00	0.00	1203.00
030003	Chakraborty & Company	PARTY			446506	07/03/17	7700.00	7700.00	0.00	7700.00
<b>Payment Date : 06-MAR-17</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927039	06/03/17	5119109.00	5119109.00	0.00	5119109.00
<b>Payment Date : 04-MAR-17</b>										
020059	M/S BAPI ART	PARTY			809518	04/03/17	600.00	600.00	0.00	600.00
100024	JAMUNA INFOTECH	PARTY			809518	04/03/17	700.00	700.00	0.00	700.00
130025	MUKUL SINGH	PARTY			809518	04/03/17	1200.00	1200.00	0.00	1200.00
130025	MUKUL SINGH	PARTY			809518	04/03/17	1460.00	1460.00	0.00	1460.00
010042	ASHOK PAL	PARTY			809518	04/03/17	2585.00	2585.00	0.00	2585.00
300003	SAROJ KUMAR NAIK	PARTY			809518	04/03/17	5000.00	5000.00	0.00	5000.00
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			927038	04/03/17	6346.00	6346.00	0.00	6346.00
130027	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	PARTY			809518	04/03/17	6812.00	6812.00	138.00	6674.00
010042	ASHOK PAL	PARTY			809517	04/03/17	13237.00	13237.00	0.00	13237.00
020030	BHARTI AIRTEL LIMITED	PARTY			927038	04/03/17	56097.00	56097.00	0.00	56097.00
210006	United Coal Carrier	PARTY			446502	04/03/17	75751.00	75751.00	5046.00	70705.00
020021	BLA-BKB (JV)	PARTY			446500	04/03/17	4201559.00	4201559.00	288350.00	3913209.00
140006	NCPCC-ACC-ASK(JV)	PARTY			446501	04/03/17	4767513.00	4767513.00	291672.00	4475841.00
210001	UCC AMPL (JV.)	PARTY			446503	04/03/17	4767513.00	4767513.00	291651.00	4475862.00
210001	UCC AMPL (JV.)	PARTY			446498	04/03/17	5016367.00	5016367.00	494267.00	4522100.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			446499	04/03/17	5018206.00	5018206.00	464393.00	4553813.00
<b>Payment Date : 01-MAR-17</b>										
100029	JAIPATH DUSAD	PARTY			809513	01/03/17	54000.00	54000.00	0.00	54000.00
<b>Payment Date : 28-FEB-17</b>										
E-694001	BARUN KR RAJA	PARTY			809512	28/02/17	767.00	767.00	0.00	767.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927029	28/02/17	2400.00	2400.00	0.00	2400.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927029	28/02/17	2400.00	2400.00	0.00	2400.00

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			927028	28/02/17	6535.00	6535.00	0.00	6535.00
020040	BIMAL KORA	PARTY			809508	28/02/17	6678.00	6678.00	0.00	6678.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927027	28/02/17	7002.00	7002.00	0.00	7002.00
E-101652	RUDAL SAHANI	PARTY			809512	28/02/17	7455.00	7455.00	0.00	7455.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927030	28/02/17	7800.00	7800.00	0.00	7800.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927030	28/02/17	8100.00	8100.00	0.00	8100.00
020053	BANKOLA AREA OFFICE EMP CO.OP CR SOCIETY LTD	PARTY			927030	28/02/17	8100.00	8100.00	0.00	8100.00
020053	BANKOLA AREA OFFICE EMP CO.OP CR SOCIETY LTD	PARTY			927030	28/02/17	8100.00	8100.00	0.00	8100.00
110024	KHAN SHRAMIK CONGRESS	PARTY			809508	28/02/17	9000.00	9000.00	0.00	9000.00
010024	AMAL KUMAR ROYGHATAK	PARTY			809508	28/02/17	9326.00	9326.00	0.00	9326.00
120009	LOWER KENDA COLLIERY EMP CO-OP-CR-SOCIETY LTD	PARTY			927030	28/02/17	10000.00	10000.00	0.00	10000.00
140021	NORTH SEARSOLE COLLIERY EMP.CO.OP CR. SOCIETY LTD.	PARTY			927030	28/02/17	11125.00	11125.00	0.00	11125.00
030026	COAL MINES OFFICERS CO- OP-CR-COCIETY LTD	PARTY			927029	28/02/17	12394.00	12394.00	0.00	12394.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809508	28/02/17	28076.00	28076.00	0.00	28076.00
030026	COAL MINES OFFICERS CO- OP-CR-COCIETY LTD	PARTY			927030	28/02/17	82710.00	82710.00	0.00	82710.00
120007	LICI DO A/C 1	PARTY			927023	28/02/17	93658.00	93658.00	0.00	93658.00
130047	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE	PARTY			809508	28/02/17	159407.00	159407.00	0.00	159407.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809508	28/02/17	163525.00	163525.00	0.00	163525.00
140019	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			927025	28/02/17	239200.00	239200.00	0.00	239200.00
070019	GANGADHAR YADAV	PARTY			2761	28/02/17	265632.00	265632.00	0.00	265632.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927027	28/02/17	267575.00	267575.00	0.00	267575.00
E-905513	JAYANTA GANGULY	PARTY			2762	28/02/17	445355.22	445355.22	62478.00	382877.22
140019	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			927026	28/02/17	446200.00	446200.00	0.00	446200.00
250002	YOURSELF - A/C I.TAX	PARTY			927024	28/02/17	1825500.00	1825500.00	0.00	1825500.00
120007	LICI DO A/C 1	PARTY			927030	28/02/17	2100797.30	2100797.30	0.00	2100797.30
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927027	28/02/17	3300000.00	3300000.00	0.00	3300000.00
210001	UCC AMPL (JV.)	PARTY			927031	28/02/17	3580023.00	3580023.00	0.00	3580023.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927027	28/02/17	4832382.00	4832382.00	0.00	4832382.00

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250002	YOURSELF - A/C I.TAX	PARTY			927028	28/02/17	14244338.00	14244338.00	0.00	14244338.00
<b>Payment Date : 27-FEB-17</b>										
010043	A G CHATTERJEE	PARTY			809502	27/02/17	12000.00	12000.00	0.00	12000.00
030041	CHANDIDAS PAL	PARTY			809501	27/02/17	18045.00	18045.00	0.00	18045.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809500	27/02/17	140324.00	140324.00	0.00	140324.00
200025	TANU BEHERA	PARTY			809502	27/02/17	219899.00	219899.00	0.00	219899.00
010044	ARUP RATAN GHOSH	PARTY			809502	27/02/17	366500.00	366500.00	0.00	366500.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809500	27/02/17	686210.00	686210.00	295542.00	390668.00
120013	LIAKAT ALI	PARTY			809502	27/02/17	402339.00	402339.00	0.00	402339.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			809500	27/02/17	546881.00	546881.00	0.00	546881.00
190119	SAGARI BOURI	PARTY			809505	27/02/17	716035.83	716035.83	0.00	716035.83
020058	BILBENDER KAUR	PARTY			809507	27/02/17	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 24-FEB-17</b>										
040027	DIRECTOR NML	PARTY			927020	24/02/17	89700.00	89700.00	0.00	89700.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			446489	24/02/17	2617376.00	2617376.00	0.00	2617376.00
190099	STA PMIW DNBT JV	PARTY			446491	24/02/17	28699478.00	28699478.00	1754226.00	26945252.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			446490	24/02/17	28037473.00	28037473.00	0.00	28037473.00
<b>Payment Date : 23-FEB-17</b>										
030041	CHANDIDAS PAL	PARTY			2760	23/02/17	3750.00	3750.00	0.00	3750.00
<b>Payment Date : 22-FEB-17</b>										
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			446483	22/02/17	5910440.00	5910440.00	118209.00	5792231.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			446486	22/02/17	23668308.00	23668308.00	473366.00	23194942.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			446482	22/02/17	26431156.00	26431156.00	528624.00	25902532.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			446484	22/02/17	59930188.00	59930188.00	22735826.00	37194362.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			446485	22/02/17	87576082.00	87576082.00	25205016.00	62371066.00
<b>Payment Date : 20-FEB-17</b>										
110004	KARMAKAR ENTERPRISE	PARTY			809497	20/02/17	1030.00	1030.00	0.00	1030.00
110010	KAR ENTERPRISE	PARTY			809497	20/02/17	1030.00	1030.00	0.00	1030.00
020007	BABLU GHOSH	PARTY			809497	20/02/17	2780.00	2780.00	0.00	2780.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
040001	DAYAMOY BHANDARY	PARTY			809497	20/02/17	2780.00	2780.00	0.00	2780.00
130016	Mantu Ruidas	PARTY			809497	20/02/17	12351.00	12351.00	0.00	12351.00
100009	JOYSWAL ENTERPRISES	PARTY			809497	20/02/17	17527.00	17527.00	0.00	17527.00
120005	LOKENATH TRADERS	PARTY			809497	20/02/17	38600.00	38600.00	0.00	38600.00
180019	RAHAMAN ENTERPRISE	PARTY			809497	20/02/17	44348.00	44348.00	3104.00	41244.00
200021	TCI FREIGHT	PARTY			809498	20/02/17	44413.00	44413.00	2763.00	41650.00
070006	GHOSH ENTERPRISE	PARTY			809497	20/02/17	48749.00	48749.00	1299.00	47450.00
030014	CYLTECH	PARTY			809497	20/02/17	49091.00	49091.00	982.00	48109.00
100009	JOYSWAL ENTERPRISES	PARTY			809497	20/02/17	65137.00	65137.00	0.00	65137.00
200012	Tunai Rana	PARTY			809492	20/02/17	90123.00	90123.00	11054.00	79069.00
180008	Rana Enterprise	PARTY			809492	20/02/17	201837.00	201837.00	24757.00	177080.00
200012	Tunai Rana	PARTY			809492	20/02/17	330008.00	330008.00	40476.00	289532.00
180008	Rana Enterprise	PARTY			809492	20/02/17	330986.00	330986.00	40595.00	290391.00
250001	YOURSELF - A/C P.TAX	PARTY			927018	20/02/17	296360.00	296360.00	0.00	296360.00
200012	Tunai Rana	PARTY			809492	20/02/17	349953.00	349953.00	42922.00	307031.00
160021	PASCON	PARTY			809495	20/02/17	1792117.00	1792117.00	219790.00	1572327.00
020013	Bhola Dass	PARTY			809494	20/02/17	2105866.00	2105866.00	258268.00	1847598.00
050001	Eastern Traders	PARTY			809493	20/02/17	3045529.00	3045529.00	373511.00	2672018.00
<b>Payment Date : 18-FEB-17</b>										
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			446481	18/02/17	20624270.00	20624270.00	8449072.00	12175198.00
<b>Payment Date : 17-FEB-17</b>										
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927017	17/02/17	3200.00	3200.00	0.00	3200.00
120009	LOWER KENDA COLLIERY EMP CO-OP-CR-SOCIETY LTD	PARTY			927016	17/02/17	10000.00	10000.00	0.00	10000.00
230005	WATCH HOUSE	PARTY			809483	17/02/17	17000.00	17000.00	0.00	17000.00
120008	NEW KENDA COLLIERY EMPLOYEES' MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			927016	17/02/17	20000.00	20000.00	0.00	20000.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927017	17/02/17	75874.00	75874.00	0.00	75874.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			809488	17/02/17	112800.00	112800.00	0.00	112800.00
E-708922	BASANTI BANERJEE	PARTY			2759	17/02/17	271843.40	271843.40	30537.00	241306.40
030015	COAL MINES SERVICE STATION	PARTY			809481	17/02/17	1369698.82	1369698.82	0.00	1369698.82
140010	NAKUL CHANDRA BARAI	PARTY			809482	17/02/17	13208991.00	13208991.00	1619974.00	11589017.00
<b>Payment Date : 16-FEB-17</b>										



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100024	JAMUNA INFOTECH	PARTY			809479	16/02/17	530.00	530.00	0.00	530.00
100024	JAMUNA INFOTECH	PARTY			809479	16/02/17	3600.00	3600.00	0.00	3600.00
160031	PRADIP KUMAR MAJI	PARTY			809479	16/02/17	5000.00	5000.00	100.00	4900.00
130051	MINA RANI GHOSAL	PARTY			809479	16/02/17	5000.00	5000.00	100.00	4900.00
190042	SWAPAN CHANDRA	PARTY			809479	16/02/17	9000.00	9000.00	0.00	9000.00
030041	CHANDIDAS PAL	PARTY			809479	16/02/17	10026.00	10026.00	0.00	10026.00
020057	BANDHAVI DEVI	PARTY			809480	16/02/17	112800.00	112800.00	0.00	112800.00
130031	MAHALAXTI-NILKANTH	PARTY			446479	16/02/17	213826474.00	213826474.00	9340653.00	204485821.00
<b>Payment Date : 15-FEB-17</b>										
130041	MAHALAXMI-KLP (JV)	PARTY			446476	15/02/17	85917285.00	85917285.00	4026392.00	81890893.00
<b>Payment Date : 14-FEB-17</b>										
040019	DEBIDAS BANERJEE	PARTY			809476	14/02/17	475.00	475.00	47.00	428.00
190042	SWAPAN CHANDRA	PARTY			809474	14/02/17	1010.00	1010.00	0.00	1010.00
110004	KARMAKAR ENTERPRISE	PARTY			809474	14/02/17	1543.00	1543.00	0.00	1543.00
190016	Shaymal Chatterjere	PARTY			809478	14/02/17	1740.00	1740.00	0.00	1740.00
040019	DEBIDAS BANERJEE	PARTY			809476	14/02/17	2050.00	2050.00	205.00	1845.00
160009	PARIMAL GHOSH	PARTY			809474	14/02/17	2000.00	2000.00	40.00	1960.00
060004	FATIK CHATTERJEE	PARTY			809473	14/02/17	2000.00	2000.00	0.00	2000.00
060004	FATIK CHATTERJEE	PARTY			809473	14/02/17	2000.00	2000.00	0.00	2000.00
190066	SANAT SUTRADHAR	PARTY			809475	14/02/17	2000.00	2000.00	0.00	2000.00
010015	ASHIS MONDAL	PARTY			809473	14/02/17	2325.00	2325.00	47.00	2278.00
110004	KARMAKAR ENTERPRISE	PARTY			809473	14/02/17	2450.00	2450.00	0.00	2450.00
190026	SITAL PRESS	PARTY			809475	14/02/17	2520.00	2520.00	0.00	2520.00
020032	BINOD HARI	PARTY			809473	14/02/17	2700.00	2700.00	54.00	2646.00
160013	PINTU MONDAL	PARTY			809473	14/02/17	2800.00	2800.00	56.00	2744.00
160037	PRABIR BID	PARTY			809475	14/02/17	2745.00	2745.00	0.00	2745.00
020056	BRIGHT RAY CLUB	PARTY			809475	14/02/17	3000.00	3000.00	0.00	3000.00
190041	SITAL BANERJEE	PARTY			809474	14/02/17	3300.00	3300.00	66.00	3234.00
130029	MANI PADMA BANERJEE	PARTY			809476	14/02/17	3905.00	3905.00	391.00	3514.00
100024	JAMUNA INFOTECH	PARTY			809475	14/02/17	3520.00	3520.00	0.00	3520.00
190043	SWADHIN BAGDI	PARTY			809474	14/02/17	3600.00	3600.00	72.00	3528.00
130025	MUKUL SINGH	PARTY			809473	14/02/17	3750.00	3750.00	0.00	3750.00
130025	MUKUL SINGH	PARTY			809474	14/02/17	3750.00	3750.00	0.00	3750.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140001	Namita Rana	PARTY			809478	14/02/17	4020.00	4020.00	0.00	4020.00
060003	FOX & MONDAL(ADVOCATE)	PARTY			809476	14/02/17	4596.00	4596.00	460.00	4136.00
040016	DULAL MONDAL	PARTY			809473	14/02/17	4200.00	4200.00	0.00	4200.00
010029	ALOK KR. BANERJEE	PARTY			809476	14/02/17	4675.00	4675.00	468.00	4207.00
190016	Shaymal Chatterjere	PARTY			809478	14/02/17	4730.00	4730.00	0.00	4730.00
020031	BASUDEV ROY	PARTY			809478	14/02/17	5386.00	5386.00	0.00	5386.00
130053	MANAS KARMAKAR	PARTY			809473	14/02/17	6039.00	6039.00	120.00	5919.00
190043	SWADHIN BAGDI	PARTY			809474	14/02/17	6400.00	6400.00	128.00	6272.00
160009	PARIMAL GHOSH	PARTY			809474	14/02/17	6600.00	6600.00	132.00	6468.00
130027	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	PARTY			809475	14/02/17	6812.00	6812.00	136.00	6676.00
190043	SWADHIN BAGDI	PARTY			809474	14/02/17	7000.00	7000.00	140.00	6860.00
020026	BIKASH MONDAL	PARTY			809473	14/02/17	7437.00	7437.00	149.00	7288.00
130023	MONDAL ENTERPRISE	PARTY			809475	14/02/17	8000.00	8000.00	160.00	7840.00
160009	PARIMAL GHOSH	PARTY			809474	14/02/17	8000.00	8000.00	160.00	7840.00
190004	Samar Banerjee	PARTY			809478	14/02/17	8200.00	8200.00	0.00	8200.00
190043	SWADHIN BAGDI	PARTY			809474	14/02/17	8500.00	8500.00	170.00	8330.00
020017	Bijay yadav	PARTY			809478	14/02/17	8975.00	8975.00	0.00	8975.00
120005	LOKENATH TRADERS	PARTY			809473	14/02/17	8984.00	8984.00	0.00	8984.00
020031	BASUDEV ROY	PARTY			809473	14/02/17	9504.00	9504.00	190.00	9314.00
130025	MUKUL SINGH	PARTY			809473	14/02/17	9504.00	9504.00	190.00	9314.00
130025	MUKUL SINGH	PARTY			809474	14/02/17	9504.00	9504.00	190.00	9314.00
130023	MONDAL ENTERPRISE	PARTY			809475	14/02/17	9672.00	9672.00	193.00	9479.00
020018	Bindu Ram	PARTY			809478	14/02/17	13945.00	13945.00	0.00	13945.00
100018	JAYANT KUMAR VARMA	PARTY			927013	14/02/17	21010.03	21010.03	6500.00	14510.03
020025	BIPADTARAN MONDAL	PARTY			809473	14/02/17	14970.00	14970.00	299.00	14671.00
130023	MONDAL ENTERPRISE	PARTY			809475	14/02/17	15106.00	15106.00	302.00	14804.00
020025	BIPADTARAN MONDAL	PARTY			809473	14/02/17	16000.00	16000.00	320.00	15680.00
070011	GHOSH & CO	PARTY			809475	14/02/17	16400.00	16400.00	328.00	16072.00
020001	B.B. Construction	PARTY			809478	14/02/17	18382.00	18382.00	0.00	18382.00
040016	DULAL MONDAL	PARTY			809474	14/02/17	20148.00	20148.00	1717.00	18431.00
130008	Malti Devi	PARTY			809476	14/02/17	19280.00	19280.00	386.00	18894.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			809475	14/02/17	20000.00	20000.00	400.00	19600.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			809475	14/02/17	20000.00	20000.00	400.00	19600.00
160013	PINTU MONDAL	PARTY			809473	14/02/17	20446.00	20446.00	409.00	20037.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
120005	LOKENATH TRADERS	PARTY			809474	14/02/17	20214.00	20214.00	0.00	20214.00
190006	Sandhya Mandal	PARTY			809476	14/02/17	21210.00	21210.00	425.00	20785.00
190006	Sandhya Mandal	PARTY			809476	14/02/17	21385.00	21385.00	428.00	20957.00
190081	SIDDHARTA RANA	PARTY			809476	14/02/17	21630.00	21630.00	433.00	21197.00
130023	MONDAL ENTERPRISE	PARTY			809475	14/02/17	27399.00	27399.00	548.00	26851.00
140004	Naresh Yadav	PARTY			809476	14/02/17	31213.00	31213.00	625.00	30588.00
130018	Md. Abdul Azid	PARTY			809476	14/02/17	33285.00	33285.00	666.00	32619.00
050003	EVERGREEN ENTERPRISE	PARTY			809477	14/02/17	38323.00	38323.00	2093.00	36230.00
130019	Md. Amir Hemja	PARTY			809476	14/02/17	39655.00	39655.00	794.00	38861.00
190069	SAMAR CHANDRA GHOSH	PARTY			809477	14/02/17	42978.00	42978.00	3009.00	39969.00
190081	SIDDHARTA RANA	PARTY			809476	14/02/17	42630.00	42630.00	853.00	41777.00
160004	PINAK RANJAN SADHU	PARTY			809477	14/02/17	44211.00	44211.00	2235.00	41976.00
180005	RAJLAXMI ENTERPRISE	PARTY			809477	14/02/17	43431.00	43431.00	869.00	42562.00
130015	Manik Chandra Patra	PARTY			809478	14/02/17	42789.00	42789.00	0.00	42789.00
180005	RAJLAXMI ENTERPRISE	PARTY			809477	14/02/17	43948.00	43948.00	879.00	43069.00
050003	EVERGREEN ENTERPRISE	PARTY			809477	14/02/17	48732.00	48732.00	4153.00	44579.00
180005	RAJLAXMI ENTERPRISE	PARTY			809477	14/02/17	45558.00	45558.00	911.00	44647.00
050003	EVERGREEN ENTERPRISE	PARTY			809477	14/02/17	47533.00	47533.00	2648.00	44885.00
180005	RAJLAXMI ENTERPRISE	PARTY			809477	14/02/17	45924.00	45924.00	918.00	45006.00
050003	EVERGREEN ENTERPRISE	PARTY			809477	14/02/17	48398.00	48398.00	2553.00	45845.00
050003	EVERGREEN ENTERPRISE	PARTY			809477	14/02/17	48861.00	48861.00	2627.00	46234.00
050003	EVERGREEN ENTERPRISE	PARTY			809477	14/02/17	48989.00	48989.00	2565.00	46424.00
050003	EVERGREEN ENTERPRISE	PARTY			809477	14/02/17	48795.00	48795.00	2357.00	46438.00
030014	CYLTECH	PARTY			809475	14/02/17	49021.00	49021.00	980.00	48041.00
110004	KARMAKAR ENTERPRISE	PARTY			809473	14/02/17	49150.00	49150.00	0.00	49150.00
190090	SOMA BANERJEE	PARTY			809474	14/02/17	49621.00	49621.00	0.00	49621.00
190090	SOMA BANERJEE	PARTY			809474	14/02/17	49621.00			
190042	SWAPAN CHANDRA	PARTY			809474	14/02/17	53208.00	53208.00	1064.00	52144.00
190042	SWAPAN CHANDRA	PARTY			809473	14/02/17	56984.00	56984.00	991.00	55993.00
190042	SWAPAN CHANDRA	PARTY			809474	14/02/17	56984.00	56984.00	991.00	55993.00
100009	JOYSWAL ENTERPRISES	PARTY			809478	14/02/17	58404.00	58404.00	0.00	58404.00
010002	Abha Mandal	PARTY			809476	14/02/17	61999.00	61999.00	1241.00	60758.00
190042	SWAPAN CHANDRA	PARTY			809474	14/02/17	67796.00	67796.00	5778.00	62018.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190061	SHILPI CHAKRABORTY	PARTY			809476	14/02/17	87150.00	87150.00	1745.00	85405.00
040031	DOLPHIN SECURITY SERVICES & INVESTIGATION	PARTY			809477	14/02/17	224466.00	224466.00	28303.00	196163.00
<b>Payment Date : 13-FEB-17</b>										
020014	BIDHAN DAS	PARTY			809471	13/02/17	3081.00	3081.00	216.00	2865.00
020014	BIDHAN DAS	PARTY			809471	13/02/17	3081.00	3081.00	216.00	2865.00
180018	RUMA ELECTRICAL	PARTY			809471	13/02/17	3490.00	3490.00	245.00	3245.00
100015	JYOTI ENTERPRISE	PARTY			809471	13/02/17	6129.00	6129.00	330.00	5799.00
010041	ARROWSOFT	PARTY			809472	13/02/17	8244.00	8244.00	0.00	8244.00
130024	MAA DALDALI ENTERPRISE	PARTY			809471	13/02/17	13477.00	13477.00	409.00	13068.00
190047	Smt Nibedita Mukherjee	PARTY			809466	13/02/17	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			809466	13/02/17	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			809466	13/02/17	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			809466	13/02/17	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			809466	13/02/17	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			809466	13/02/17	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			809466	13/02/17	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			809466	13/02/17	15712.62	15712.62	0.00	15712.62
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			809472	13/02/17	16781.00	16781.00	778.00	16003.00
020003	B.P.ENGINEERING	PARTY			809472	13/02/17	17748.00	17748.00	649.00	17099.00
010006	Amar Pal	PARTY			809469	13/02/17	20301.00	20301.00	2806.00	17495.00
020019	Bishnu Pada ChakraBorty	PARTY			809469	13/02/17	21287.00	21287.00	2686.00	18601.00
020019	Bishnu Pada ChakraBorty	PARTY			809469	13/02/17	23091.00	23091.00	2914.00	20177.00
020019	Bishnu Pada ChakraBorty	PARTY			809469	13/02/17	24745.00	24745.00	3122.00	21623.00
140008	NISC CONVERGENT TECHONOLOGIES(P) LTD	PARTY			809472	13/02/17	24036.00	24036.00	1987.00	22049.00
190002	S.S. Phoujder	PARTY			809468	13/02/17	29443.00	29443.00	3714.00	25729.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			809472	13/02/17	29839.00	29839.00	1197.00	28642.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			809472	13/02/17	33646.00	33646.00	1781.00	31865.00
130015	Manik Chandra Patra	PARTY			809471	13/02/17	34059.00	34059.00	1229.00	32830.00
130015	Manik Chandra Patra	PARTY			809471	13/02/17	34996.00	34996.00	1750.00	33246.00
130015	Manik Chandra Patra	PARTY			809471	13/02/17	34996.00	34996.00	1750.00	33246.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			809472	13/02/17	36014.00	36014.00	2105.00	33909.00
070006	GHOSH ENTERPRISE	PARTY			809471	13/02/17	35625.00	35625.00	1208.00	34417.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110004	KARMAKAR ENTERPRISE	PARTY			809468	13/02/17	41905.00	41905.00	5786.00	36119.00
110022	KAZI ENGINEERING	PARTY			809471	13/02/17	38081.00	38081.00	1904.00	36177.00
100015	JYOTI ENTERPRISE	PARTY			809471	13/02/17	37562.00	37562.00	1322.00	36240.00
020003	B.P.ENGINEERING	PARTY			809472	13/02/17	37822.00	37822.00	1236.00	36586.00
020012	Bharat Kumar	PARTY			809468	13/02/17	42106.00	42106.00	5311.00	36795.00
100015	JYOTI ENTERPRISE	PARTY			809471	13/02/17	39207.00	39207.00	1891.00	37316.00
090003	INDUSTRIAL TESTING & SAFETY SOLUTION	PARTY			809472	13/02/17	41480.00	41480.00	3170.00	38310.00
130038	MONDAL TRADERS	PARTY			809471	13/02/17	44020.00	44020.00	3081.00	40939.00
020003	B.P.ENGINEERING	PARTY			809472	13/02/17	42670.00	42670.00	985.00	41685.00
010010	ANNAPURNA ENTERPRISE	PARTY			809471	13/02/17	43263.00	43263.00	1418.00	41845.00
200006	TARUN DAS	PARTY			809471	13/02/17	45000.00	45000.00	3150.00	41850.00
200006	TARUN DAS	PARTY			809471	13/02/17	45000.00	45000.00	3150.00	41850.00
020001	B.B. Construction	PARTY			809471	13/02/17	47025.00	47025.00	3763.00	43262.00
020003	B.P.ENGINEERING	PARTY			809472	13/02/17	47687.00	47687.00	3815.00	43872.00
070006	GHOSH ENTERPRISE	PARTY			809471	13/02/17	47515.00	47515.00	2428.00	45087.00
100009	JOYSWAL ENTERPRISES	PARTY			809471	13/02/17	49125.00	49125.00	3931.00	45194.00
130016	Mantu Ruidas	PARTY			809468	13/02/17	49440.00	49440.00	4213.00	45227.00
020018	Bindu Ram	PARTY			809468	13/02/17	49440.00	49440.00	4213.00	45227.00
020001	B.B. Construction	PARTY			809468	13/02/17	49907.00	49907.00	4629.00	45278.00
010006	Amar Pal	PARTY			809469	13/02/17	52550.00	52550.00	7256.00	45294.00
190069	SAMAR CHANDRA GHOSH	PARTY			809471	13/02/17	49400.00	49400.00	3458.00	45942.00
030004	Chakraborty Enterprise	PARTY			809471	13/02/17	48391.00	48391.00	2270.00	46121.00
070006	GHOSH ENTERPRISE	PARTY			809471	13/02/17	48905.00	48905.00	2456.00	46449.00
070006	GHOSH ENTERPRISE	PARTY			809471	13/02/17	48341.00	48341.00	1549.00	46792.00
020003	B.P.ENGINEERING	PARTY			809472	13/02/17	48750.00	48750.00	1695.00	47055.00
130016	Mantu Ruidas	PARTY			809468	13/02/17	60278.00	60278.00	5137.00	55141.00
020018	Bindu Ram	PARTY			809468	13/02/17	60278.00	60278.00	5137.00	55141.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			809472	13/02/17	68274.00	68274.00	8193.00	60081.00
020019	Bishnu Pada ChakraBorty	PARTY			809469	13/02/17	70057.00	70057.00	9669.00	60388.00
030005	Chattaraj Construction	PARTY			809468	13/02/17	70100.00	70100.00	9676.00	60424.00
010006	Amar Pal	PARTY			809469	13/02/17	71566.00	71566.00	9879.00	61687.00
130016	Mantu Ruidas	PARTY			809468	13/02/17	71834.00	71834.00	9916.00	61918.00
130016	Mantu Ruidas	PARTY			809468	13/02/17	79675.00	79675.00	10999.00	68676.00
190002	S.S. Phoujder	PARTY			809468	13/02/17	130882.00	130882.00	16505.00	114377.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010004	Acharyya Construction	PARTY			809470	13/02/17	136132.00	136132.00	18789.00	117343.00
100015	JYOTI ENTERPRISE	PARTY			809471	13/02/17	157462.00	157462.00	21538.00	135924.00
020008	BANERJEE CONCERN	PARTY			809472	13/02/17	161935.00	161935.00	22809.00	139126.00
140007	NIRANKAR MOTOR WORKS	PARTY			809472	13/02/17	167517.00	167517.00	21742.00	145775.00
180018	RUMA ELECTRICAL	PARTY			809471	13/02/17	182490.00	182490.00	30675.00	151815.00
020012	Bharat Kumar	PARTY			809468	13/02/17	175467.00	175467.00	22126.00	153341.00
180008	Rana Enterprise	PARTY			809470	13/02/17	179350.00	179350.00	24754.00	154596.00
070006	GHOSH ENTERPRISE	PARTY			809471	13/02/17	188629.00	188629.00	26031.00	162598.00
020013	Bhola Dass	PARTY			809468	13/02/17	208652.00	208652.00	28798.00	179854.00
190116	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			927012	13/02/17	219935.00	219935.00	28593.00	191342.00
130020	MINING & ENGINEERING CORPORATION	PARTY			809472	13/02/17	316348.00	316348.00	50130.00	266218.00
030013	Coalfields Enterprise	PARTY			809470	13/02/17	328037.00	328037.00	45274.00	282763.00
020019	Bishnu Pada ChakraBorty	PARTY			809469	13/02/17	331947.00	331947.00	45813.00	286134.00
030013	Coalfields Enterprise	PARTY			809470	13/02/17	351974.00	351974.00	48577.00	303397.00
100009	JOYSWAL ENTERPRISES	PARTY			809471	13/02/17	364919.00	364919.00	51222.00	313697.00
020019	Bishnu Pada ChakraBorty	PARTY			809470	13/02/17	388590.00	388590.00	53631.00	334959.00
210003	Ujjal Chakraborty	PARTY			809469	13/02/17	395792.00	395792.00	54624.00	341168.00
160005	Prabhat Sangui	PARTY			809469	13/02/17	530556.00	530556.00	73224.00	457332.00
180008	Rana Enterprise	PARTY			809468	13/02/17	554643.00	554643.00	76554.00	478089.00
030013	Coalfields Enterprise	PARTY			809470	13/02/17	583596.00	583596.00	80544.00	503052.00
030005	Chattaraj Construction	PARTY			809465	13/02/17	834684.00	834684.00	102370.00	732314.00
190008	Sani Enterprise	PARTY			809465	13/02/17	3223089.00	3223089.00	395287.00	2827802.00
140010	NAKUL CHANDRA BARAI	PARTY			809467	13/02/17	3314027.00	3314027.00	457368.00	2856659.00
<b>Payment Date : 11-FEB-17</b>										
030015	COAL MINES SERVICE STATION	PARTY			809464	11/02/17	1412605.02	1412605.02	0.00	1412605.02
<b>Payment Date : 09-FEB-17</b>										
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			446473	09/02/17	78390011.00	78390011.00	27431917.00	50958094.00
<b>Payment Date : 07-FEB-17</b>										
280082	MINA RANI GANGULI & COMPANY	PARTY			809461	07/02/17	98470.00	98470.00	0.00	98470.00
210006	United Coal Carrier	PARTY			446470	07/02/17	211078.00	211078.00	14069.00	197009.00
250002	YOURSELF - A/C I.TAX	PARTY			927007	07/02/17	364000.00	364000.00	0.00	364000.00
020021	BLA-BKB (JV)	PARTY			446467	07/02/17	3962673.00	3962673.00	272042.00	3690631.00
140006	NCPC-ACC-ASK(JV)	PARTY			446468	07/02/17	4384881.00	4384881.00	293909.00	4090972.00

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			446469	07/02/17	4384881.00	4384881.00	293909.00	4090972.00
210001	UCC AMPL (JV.)	PARTY			446466	07/02/17	4554943.00	4554943.00	312703.00	4242240.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			446471	07/02/17	4558312.00	4558312.00	312934.00	4245378.00
<b>Payment Date : 06-FEB-17</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927006	06/02/17	3686580.00	3686580.00	0.00	3686580.00
250002	YOURSELF - A/C I.TAX	PARTY			927005	06/02/17	14020811.00	14020811.00	0.00	14020811.00
<b>Payment Date : 03-FEB-17</b>										
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			927000	03/02/17	1196.00	1196.00	0.00	1196.00
829834	BHARAT POWER CORPORTION PVT.LTD	VENDOR	16-17/EXCISE	28/10/16	926997	03/02/17	3195.00	3195.00	75.00	3120.00
020029	BSNL, BHARAT SANCHAR NIGAM LTD	PARTY			927000	03/02/17	8264.00	8264.00	0.00	8264.00
190013	SATGURU ENGINEERING WORKS	PARTY			809458	03/02/17	10227.00	10227.00	396.00	9831.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			809458	03/02/17	12004.00	12004.00	600.00	11404.00
805017	M/S BHARAT POWER CORPORATION PVT. LTD.	VENDOR	16-17/EXCISE	24/11/16	926997	03/02/17	12941.25	12941.25	1232.50	11708.75
180001	R.K.ENTERPRISE	PARTY			809458	03/02/17	25284.00	25284.00	506.00	24778.00
050014	ERSHAAD AUTO MOBILE & REPAIRING	PARTY			809458	03/02/17	29900.00	29900.00	2093.00	27807.00
020025	BIPADTARAN MONDAL	PARTY			809458	03/02/17	37653.00	37653.00	753.00	36900.00
020003	B.P.ENGINEERING	PARTY			809458	03/02/17	47005.00	47005.00	1919.00	45086.00
020003	B.P.ENGINEERING	PARTY			809458	03/02/17	48455.00	48455.00	1442.00	47013.00
020030	BHARTI AIRTEL LIMITED	PARTY			927000	03/02/17	61677.00	61677.00	0.00	61677.00
829764	M/S UNITED MOTION CONTROLS	VENDOR	UMC/ECL/SB/	29/11/16	926998	03/02/17	81900.00	81900.00	2340.00	79560.00
829394	M/S. S.K.B.ENTERPRISE,	VENDOR	SKB/16-17/13	25/11/16	926998	03/02/17	106514.10	106514.10	4564.89	101949.21
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013434/3	27/10/16	926999	03/02/17	109575.11	109575.11	0.11	109575.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			809458	03/02/17	178931.00	178931.00	23617.00	155314.00
190111	SIRCO ENGINEERING WORKS	PARTY			809458	03/02/17	192000.00	192000.00	24445.00	167555.00
030002	CHAKRABORTY & COMPANY	PARTY			809458	03/02/17	263376.00	263376.00	21198.00	242178.00
829764	M/S UNITED MOTION CONTROLS	VENDOR	UMC/ECL/SB/	24/10/16	926998	03/02/17	245700.00	245700.00	1170.00	244530.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261012136	09/01/17	926999	03/02/17	282487.00	282487.00	4783.00	277704.00
200008	TECHNO POWER	PARTY			809458	03/02/17	373363.00	373363.00	55182.00	318181.00
050002	ELECTRO POWER INDUSTRIES	PARTY			809458	03/02/17	421763.00	421763.00	53538.00	368225.00
050002	ELECTRO POWER	PARTY			809458	03/02/17	432044.00	432044.00	54921.00	377123.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
INDUSTRIES										
050002	ELECTRO POWER INDUSTRIES	PARTY			809458	03/02/17	466028.00	466028.00	59787.00	406241.00
050002	ELECTRO POWER INDUSTRIES	PARTY			809458	03/02/17	495014.00	495014.00	62401.00	432613.00
050003	EVERGREEN ENTERPRISE	PARTY			809458	03/02/17	506027.00	506027.00	72268.00	433759.00
829484	M/S. EASTERN TRADING AGENCIES	VENDOR	ETA/42/2016-1	31/12/16	926998	03/02/17	438312.00	438312.00	4174.40	434137.60
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261013489/3	29/10/16	926999	03/02/17	551837.00	551837.00	46717.00	505120.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	926103716	26/12/16	926999	03/02/17	1330182.00	1330182.00	112608.00	1217574.00
200024	TRAXUN TOWERS INDIA PVT. LTD.	PARTY			446460	03/02/17	13633532.00	13633532.00	1636025.00	11997507.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			446459	03/02/17	19398598.00	19398598.00	387972.00	19010626.00
020027	BRIDGE & ROOF CO. (I) LTD.	PARTY			446461	03/02/17	37449737.00	37449737.00	3946272.00	33503465.00
<b>Payment Date : 02-FEB-17</b>										
080004	HIND ENGINEERING ENTERPRISE	PARTY			809457	02/02/17	12215.00	12215.00	694.00	11521.00
040002	DEY ENTERPRISE	PARTY			809457	02/02/17	27835.00	27835.00	887.00	26948.00
140003	Nantu Kazi	PARTY			809457	02/02/17	28670.00	28670.00	989.00	27681.00
140003	Nantu Kazi	PARTY			809457	02/02/17	31352.00	31352.00	1199.00	30153.00
070012	GORAI ENTERPRISE	PARTY			809457	02/02/17	32347.00	32347.00	1047.00	31300.00
180002	R.N.ENTERPRISE	PARTY			809457	02/02/17	32899.00	32899.00	1489.00	31410.00
190039	SWASTI ENTERPRISE	PARTY			809457	02/02/17	34520.00	34520.00	1065.00	33455.00
140003	Nantu Kazi	PARTY			809457	02/02/17	36669.00	36669.00	1495.00	35174.00
140011	N.K.ENTERPRISE	PARTY			809457	02/02/17	36680.00	36680.00	986.00	35694.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			809457	02/02/17	37775.00	37775.00	1581.00	36194.00
130015	Manik Chandra Patra	PARTY			809457	02/02/17	38500.00	38500.00	1966.00	36534.00
020007	BABLU GHOSH	PARTY			809457	02/02/17	38864.00	38864.00	1408.00	37456.00
120002	LAKSHMI ENTERPRISE	PARTY			809457	02/02/17	42220.00	42220.00	1670.00	40550.00
140003	Nantu Kazi	PARTY			809457	02/02/17	44983.00	44983.00	3834.00	41149.00
160004	PINAK RANJAN SADHU	PARTY			809457	02/02/17	43952.00	43952.00	1950.00	42002.00
180019	RAHAMAN ENTERPRISE	PARTY			809457	02/02/17	45540.00	45540.00	3188.00	42352.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			809457	02/02/17	44015.00	44015.00	1375.00	42640.00
070009	GOLDEN ENTERPRISE	PARTY			809457	02/02/17	46128.00	46128.00	2793.00	43335.00
160004	PINAK RANJAN SADHU	PARTY			809457	02/02/17	45330.00	45330.00	1357.00	43973.00
190044	SYNDICATE ENTERPRISE	PARTY			809457	02/02/17	49100.00	49100.00	3928.00	45172.00
110022	KAZI ENGINEERING	PARTY			809457	02/02/17	47754.00	47754.00	2388.00	45366.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190009	Sanjay Yadav	PARTY			809457	02/02/17	46480.00	46480.00	930.00	45550.00
070009	GOLDEN ENTERPRISE	PARTY			809457	02/02/17	48561.00	48561.00	2994.00	45567.00
190009	Sanjay Yadav	PARTY			809457	02/02/17	46511.00	46511.00	930.00	45581.00
050003	EVERGREEN ENTERPRISE	PARTY			809457	02/02/17	48619.00	48619.00	2829.00	45790.00
190009	Sanjay Yadav	PARTY			809457	02/02/17	46857.00	46857.00	937.00	45920.00
190009	Sanjay Yadav	PARTY			809457	02/02/17	46872.00	46872.00	937.00	45935.00
180002	R.N.ENTERPRISE	PARTY			809457	02/02/17	47625.00	47625.00	1421.00	46204.00
020007	BABLU GHOSH	PARTY			809457	02/02/17	47831.00	47831.00	1373.00	46458.00
130015	Manik Chandra Patra	PARTY			809457	02/02/17	49640.00	49640.00	2482.00	47158.00
190044	SYNDICATE ENTERPRISE	PARTY			809457	02/02/17	49436.00	49436.00	1227.00	48209.00
120002	LAKSHMI ENTERPRISE	PARTY			809457	02/02/17	49782.00	49782.00	1463.00	48319.00
130022	MUKHERJEE ENTERPRISE	PARTY			809457	02/02/17	97247.00	97247.00	13371.00	83876.00
080001	HARBHAJAN SINGH	PARTY			809457	02/02/17	182910.00	182910.00	26318.00	156592.00
130017	MAZUMDER ELECTRICAL	PARTY			809456	02/02/17	193971.00	193971.00	26170.00	167801.00
190012	Sanjib Kumar Banerjee	PARTY			809456	02/02/17	823417.00	823417.00	100987.00	722430.00
190012	Sanjib Kumar Banerjee	PARTY			809456	02/02/17	1455419.00	1455419.00	178496.00	1276923.00
<b>Payment Date : 31-JAN-17</b>										
120007	LICI DO A/C 1	PARTY			926995	31/01/17	93957.00	93957.00	0.00	93957.00
120007	LICI DO A/C 1	PARTY			926996	31/01/17	2097537.30	2097537.30	0.00	2097537.30
<b>Payment Date : 30-JAN-17</b>										
300003	SAROJ KUMAR NAIK	PARTY			809445	30/01/17	4380.00	4380.00	0.00	4380.00
020016	Bijay Kumar Banerjee	PARTY			809446	30/01/17	11600.00	11600.00	232.00	11368.00
190018	Shefali Mukherjee	PARTY			809446	30/01/17	12143.00	12143.00	243.00	11900.00
190018	Shefali Mukherjee	PARTY			809446	30/01/17	12775.00	12775.00	256.00	12519.00
190018	Shefali Mukherjee	PARTY			809446	30/01/17	15163.00	15163.00	303.00	14860.00
190047	Smt Nibedita Mukherjee	PARTY			809448	30/01/17	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			809448	30/01/17	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			809448	30/01/17	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			809448	30/01/17	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			809448	30/01/17	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			809448	30/01/17	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			809448	30/01/17	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			809448	30/01/17	15712.62	15712.62	0.00	15712.62
200005	Tarini Prasad Chattaraj	PARTY			809447	30/01/17	18630.00	18630.00	373.00	18257.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210002	Uday Kumar Ghosh	PARTY			809446	30/01/17	19110.00	19110.00	383.00	18727.00
210002	Uday Kumar Ghosh	PARTY			809446	30/01/17	19110.00	19110.00	382.00	18728.00
110003	Kanchan Kumar Singh	PARTY			809446	30/01/17	19369.00	19369.00	387.00	18982.00
110023	KAJAL PATRA	PARTY			809446	30/01/17	19650.00	19650.00	393.00	19257.00
210002	Uday Kumar Ghosh	PARTY			809446	30/01/17	19705.00	19705.00	394.00	19311.00
190016	Shaymal Chatterjere	PARTY			809446	30/01/17	19904.00	19904.00	398.00	19506.00
190009	Sanjay Yadav	PARTY			809446	30/01/17	19957.00	19957.00	400.00	19557.00
190009	Sanjay Yadav	PARTY			809446	30/01/17	19957.00	19957.00	400.00	19557.00
040008	Dinesh Khaira	PARTY			809446	30/01/17	20125.00	20125.00	403.00	19722.00
190016	Shaymal Chatterjere	PARTY			809446	30/01/17	20235.00	20235.00	405.00	19830.00
130013	Manasi Pal	PARTY			809446	30/01/17	20490.00	20490.00	410.00	20080.00
190009	Sanjay Yadav	PARTY			809446	30/01/17	20694.00	20694.00	414.00	20280.00
110007	Kiriti Mukherjee	PARTY			809447	30/01/17	20809.00	20809.00	416.00	20393.00
110003	Kanchan Kumar Singh	PARTY			809446	30/01/17	21210.00	21210.00	424.00	20786.00
020005	Baban Prasad	PARTY			809446	30/01/17	21247.00	21247.00	424.00	20823.00
190029	Srimanta Thakur	PARTY			809447	30/01/17	21740.00	21740.00	435.00	21305.00
190029	Srimanta Thakur	PARTY			809447	30/01/17	22538.00	22538.00	451.00	22087.00
010002	Abha Mandal	PARTY			809446	30/01/17	22575.00	22575.00	452.00	22123.00
190029	Srimanta Thakur	PARTY			809447	30/01/17	22670.00	22670.00	453.00	22217.00
190016	Shaymal Chatterjere	PARTY			809446	30/01/17	22800.00	22800.00	456.00	22344.00
160003	Parashuram Mahato	PARTY			809446	30/01/17	22885.00	22885.00	458.00	22427.00
010002	Abha Mandal	PARTY			809446	30/01/17	23205.00	23205.00	464.00	22741.00
160008	Purnima Dhibar	PARTY			809446	30/01/17	23317.00	23317.00	466.00	22851.00
190016	Shaymal Chatterjere	PARTY			809446	30/01/17	23448.00	23448.00	469.00	22979.00
190058	SOMA BANERJEE	PARTY			809447	30/01/17	25402.00	25402.00	508.00	24894.00
040009	Dipali Banerjee	PARTY			809447	30/01/17	27690.00	27690.00	554.00	27136.00
130013	Manasi Pal	PARTY			809446	30/01/17	28420.00	28420.00	569.00	27851.00
190058	SOMA BANERJEE	PARTY			809447	30/01/17	28473.00	28473.00	570.00	27903.00
190058	SOMA BANERJEE	PARTY			809447	30/01/17	28473.00	28473.00	570.00	27903.00
010002	Abha Mandal	PARTY			809446	30/01/17	30170.00	30170.00	604.00	29566.00
080002	Harekrishna Mandal	PARTY			809446	30/01/17	30520.00	30520.00	610.00	29910.00
080002	Harekrishna Mandal	PARTY			809446	30/01/17	31304.00	31304.00	627.00	30677.00
010002	Abha Mandal	PARTY			809446	30/01/17	31654.00	31654.00	633.00	31021.00
040009	Dipali Banerjee	PARTY			809447	30/01/17	32778.00	32778.00	656.00	32122.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110006	Kiriti Kundu	PARTY			809446	30/01/17	36046.00	36046.00	721.00	35325.00
030039	COAL-A-HALL, HARIPUR COLONY	PARTY			809444	30/01/17	36300.00	36300.00	0.00	36300.00
070002	Gautam Chakrabarty	PARTY			809447	30/01/17	38360.00	38360.00	767.00	37593.00
190038	Susmita Bhattacharjee	PARTY			809446	30/01/17	41052.00	41052.00	822.00	40230.00
030006	Chhanda Mandal	PARTY			809446	30/01/17	43410.00	43410.00	868.00	42542.00
010008	Anna Mukherjee	PARTY			809446	30/01/17	45167.00	45167.00	904.00	44263.00
160008	Purnima Dhibar	PARTY			809446	30/01/17	46039.00	46039.00	922.00	45117.00
190117	SOUMIK ROY	PARTY			926989	30/01/17	58998.39	58998.39	12160.00	46838.39
190037	Susanta Pal	PARTY			809446	30/01/17	57435.00	57435.00	1149.00	56286.00
070002	Gautam Chakrabarty	PARTY			809447	30/01/17	58164.00	58164.00	1163.00	57001.00
070002	Gautam Chakrabarty	PARTY			809447	30/01/17	84987.00	84987.00	1700.00	83287.00
070002	Gautam Chakrabarty	PARTY			809447	30/01/17	90429.00	90429.00	1810.00	88619.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			926992	30/01/17	273400.00	273400.00	0.00	273400.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			446452	30/01/17	2285350.00	2285350.00	0.00	2285350.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			926992	30/01/17	3200000.00	3200000.00	0.00	3200000.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			926992	30/01/17	4671414.00	4671414.00	0.00	4671414.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			446454	30/01/17	22994928.00	22994928.00	459899.00	22535029.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			446453	30/01/17	26069564.00	26069564.00	0.00	26069564.00
<b>Payment Date : 25-JAN-17</b>										
010011	ANSHUMAN CHAKRABORTY	PARTY			809443	25/01/17	3000.00	3000.00	0.00	3000.00
040012	Dinesh Chakraborty	PARTY			809443	25/01/17	10000.00	10000.00	0.00	10000.00
<b>Payment Date : 20-JAN-17</b>										
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			446448	20/01/17	7312287.00	7312287.00	146246.00	7166041.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			446449	20/01/17	19172995.00	19172995.00	383460.00	18789535.00
<b>Payment Date : 19-JAN-17</b>										
190065	SMT JHARNA MUKHERJEE	PARTY			809440	19/01/17	29236.00	29236.00	0.00	29236.00
250001	YOURSELF - A/C P.TAX	PARTY			926985	19/01/17	295820.00	295820.00	0.00	295820.00
<b>Payment Date : 18-JAN-17</b>										
180008	Rana Enterprise	PARTY			809439	18/01/17	148017.00	148017.00	18140.00	129877.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160005	Prabhat Sangui	PARTY			809439	18/01/17	234283.00	234283.00	28735.00	205548.00
190004	Samar Banerjee	PARTY			809439	18/01/17	694230.00	694230.00	85143.00	609087.00
<b>Payment Date : 16-JAN-17</b>										
010040	ARSH ELECTRONICS (P) LTD	PARTY			809424	16/01/17	943400.00	943400.00	97900.00	845500.00
140010	NAKUL CHANDRA BARAI	PARTY			809425	16/01/17	8849772.00	8849772.00	1221351.00	7628421.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			446442	16/01/17	64088694.00	64088694.00	25041842.00	39046852.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			446441	16/01/17	67885317.00	67885317.00	23666334.00	44218983.00
<b>Payment Date : 13-JAN-17</b>										
130051	MINA RANI GHOSAL	PARTY			809423	13/01/17	98470.00	98470.00	0.00	98470.00
030015	COAL MINES SERVICE STATION	PARTY			926981	13/01/17	1237247.58	1237247.58	0.00	1237247.58
030015	COAL MINES SERVICE STATION	PARTY			926981	13/01/17	1316077.64	1316077.64	0.00	1316077.64
020021	BLA-BKB (JV)	PARTY			446436	13/01/17	3876976.00	3876976.00	266167.00	3610809.00
210001	UCC AMPL (JV.)	PARTY			446437	13/01/17	4459184.00	4459184.00	306137.00	4153047.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			446438	13/01/17	4486052.00	4486052.00	307982.00	4178070.00
210001	UCC AMPL (JV.)	PARTY			446439	13/01/17	4487921.00	4487921.00	300814.00	4187107.00
140006	NCPC-ACC-ASK(JV)	PARTY			446440	13/01/17	4487921.00	4487921.00	300814.00	4187107.00
<b>Payment Date : 12-JAN-17</b>										
300009	MRITUNGOY CHAKARBORTY	PARTY			809419	12/01/17	149.00	149.00	0.00	149.00
300023	A SRINIVASA RAO	PARTY			809419	12/01/17	396.00	396.00	0.00	396.00
300022	B CHANDRA BARDHAN	PARTY			809419	12/01/17	732.00	732.00	0.00	732.00
300026	BIKRAM SINGH	PARTY			809419	12/01/17	750.00	750.00	0.00	750.00
300028	RAVI RATHOR	PARTY			809419	12/01/17	990.00	990.00	0.00	990.00
300013	SACHCHIDANANDA JANA	PARTY			809419	12/01/17	1218.00	1218.00	0.00	1218.00
300012	SUBHASIS SINGHA	PARTY			809419	12/01/17	1279.00	1279.00	0.00	1279.00
300012	SUBHASIS SINGHA	PARTY			809420	12/01/17	1591.00	1591.00	0.00	1591.00
300027	P C NAIK	PARTY			809419	12/01/17	2719.00	2719.00	0.00	2719.00
E-344084	RAJIB BANERJEE	PARTY			809420	12/01/17	4886.00	4886.00	0.00	4886.00
829394	M/S. S.K.B.ENTERPRISE,	VENDOR	SKB/16-17/12	17/10/16	926980	12/01/17	38565.45	38565.45	550.94	38014.51
<b>Payment Date : 11-JAN-17</b>										
200012	Tunai Rana	PARTY			809416	11/01/17	1030.00	1030.00	0.00	1030.00
180008	Rana Enterprise	PARTY			809416	11/01/17	1380.00	1380.00	0.00	1380.00
020019	Bishnu Pada ChakraBorty	PARTY			809416	11/01/17	1770.00	1770.00	0.00	1770.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030004	Chakraborty Enterprise	PARTY			809416	11/01/17	2062.00	2062.00	0.00	2062.00
040001	DAYAMOY BHANDARY	PARTY			809416	11/01/17	2330.00	2330.00	0.00	2330.00
070012	GORAI ENTERPRISE	PARTY			809416	11/01/17	2330.00	2330.00	0.00	2330.00
020001	B.B. Construction	PARTY			809416	11/01/17	2650.00	2650.00	0.00	2650.00
210003	Ujjal Chakraborty	PARTY			809416	11/01/17	2800.00	2800.00	0.00	2800.00
110007	Kiriti Mukherjee	PARTY			809417	11/01/17	2860.00	2860.00	0.00	2860.00
160004	PINAK RANJAN SADHU	PARTY			809416	11/01/17	3725.00	3725.00	0.00	3725.00
190002	S.S. Phoujder	PARTY			809416	11/01/17	3780.00	3780.00	0.00	3780.00
130040	MUNMUN ENTERPRISE	PARTY			809417	11/01/17	5148.00	5148.00	0.00	5148.00
020001	B.B. Construction	PARTY			809416	11/01/17	5292.00	5292.00	0.00	5292.00
190002	S.S. Phoujder	PARTY			809416	11/01/17	6015.00	6015.00	0.00	6015.00
160004	PINAK RANJAN SADHU	PARTY			809416	11/01/17	8059.00	8059.00	0.00	8059.00
020019	Bishnu Pada ChakraBorty	PARTY			809416	11/01/17	8627.00	8627.00	0.00	8627.00
190002	S.S. Phoujder	PARTY			809416	11/01/17	9510.00	9510.00	0.00	9510.00
160004	PINAK RANJAN SADHU	PARTY			809416	11/01/17	9790.00	9790.00	0.00	9790.00
020019	Bishnu Pada ChakraBorty	PARTY			809415	11/01/17	19737.00	19737.00	2490.00	17247.00
030002	CHAKRABORTY & COMPANY	PARTY			809416	11/01/17	17643.00	17643.00	0.00	17643.00
020019	Bishnu Pada ChakraBorty	PARTY			809415	11/01/17	20600.00	20600.00	2599.00	18001.00
030005	Chattaraj Construction	PARTY			809416	11/01/17	18280.00	18280.00	0.00	18280.00
020019	Bishnu Pada ChakraBorty	PARTY			809415	11/01/17	22346.00	22346.00	2819.00	19527.00
160004	PINAK RANJAN SADHU	PARTY			809416	11/01/17	21861.00	21861.00	0.00	21861.00
180004	RAJLAXMI CONSTRUCTION	PARTY			809417	11/01/17	27600.00	27600.00	0.00	27600.00
190013	SATGURU ENGINEERING WORKS	PARTY			809418	11/01/17	29809.00	29809.00	848.00	28961.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			809418	11/01/17	31228.00	31228.00	1600.00	29628.00
030008	CHOWDHURY ENTERPRISE	PARTY			809418	11/01/17	32046.00	32046.00	1036.00	31010.00
180001	R.K.ENTERPRISE	PARTY			809418	11/01/17	34129.00	34129.00	683.00	33446.00
190034	SUJIT ENG. WORKS	PARTY			809416	11/01/17	34902.00	34902.00	0.00	34902.00
020019	Bishnu Pada ChakraBorty	PARTY			809416	11/01/17	35252.00	35252.00	0.00	35252.00
010006	Amar Pal	PARTY			809415	11/01/17	46123.00	46123.00	6367.00	39756.00
190013	SATGURU ENGINEERING WORKS	PARTY			809418	11/01/17	44898.00	44898.00	1889.00	43009.00
020003	B.P.ENGINEERING	PARTY			809418	11/01/17	46987.00	46987.00	3759.00	43228.00
030008	CHOWDHURY ENTERPRISE	PARTY			809418	11/01/17	47794.00	47794.00	3656.00	44138.00
070003	GHANTI ELECTRICALS	PARTY			809418	11/01/17	46800.00	46800.00	1836.00	44964.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190013	SATGURU ENGINEERING WORKS	PARTY			809418	11/01/17	47092.00	47092.00	1449.00	45643.00
190004	Samar Banerjee	PARTY			809416	11/01/17	46845.00	46845.00	0.00	46845.00
190067	SANJOY REFRIGERATOR	PARTY			809418	11/01/17	55195.00	55195.00	2521.00	52674.00
030013	Coalfields Enterprise	PARTY			809416	11/01/17	58620.00	58620.00	0.00	58620.00
120001	L.M.ENGINEERS	PARTY			809418	11/01/17	76418.00	76418.00	9170.00	67248.00
190001	S.K.ENGINEERING	PARTY			809417	11/01/17	72305.00	72305.00	0.00	72305.00
190024	Shyamal Ruidas	PARTY			809415	11/01/17	87687.00	87687.00	11603.00	76084.00
190111	SIRCO ENGINEERING WORKS	PARTY			809418	11/01/17	89873.00	89873.00	11444.00	78429.00
020019	Bishnu Pada ChakraBorty	PARTY			809415	11/01/17	93752.00	93752.00	12941.00	80811.00
110009	Krishna Mishra	PARTY			809415	11/01/17	94085.00	94085.00	12986.00	81099.00
190054	S.S ENGINEERING WOORKS	PARTY			809418	11/01/17	109483.00	109483.00	17396.00	92087.00
220001	VOLTECH ENGINEERS	PARTY			809418	11/01/17	110172.00	110172.00	14687.00	95485.00
200003	Tapan Kumar Dutta	PARTY			809415	11/01/17	127889.00	127889.00	17652.00	110237.00
040022	D.N.DOKANIA & ASSOCIATES	PARTY			809417	11/01/17	123695.00	123695.00	10238.00	113457.00
070006	GHOSH ENTERPRISE	PARTY			809418	11/01/17	140477.00	140477.00	18494.00	121983.00
030013	Coalfields Enterprise	PARTY			809415	11/01/17	141982.00	141982.00	19596.00	122386.00
190013	SATGURU ENGINEERING WORKS	PARTY			809418	11/01/17	145656.00	145656.00	18046.00	127610.00
180002	R.N.ENTERPRISE	PARTY			809418	11/01/17	152758.00	152758.00	20030.00	132728.00
190044	SYNDICATE ENTERPRISE	PARTY			809418	11/01/17	165173.00	165173.00	29411.00	135762.00
030005	Chattaraj Construction	PARTY			809415	11/01/17	158733.00	158733.00	21909.00	136824.00
010010	ANNAPURNA ENTERPRISE	PARTY			809418	11/01/17	177256.00	177256.00	24874.00	152382.00
200002	TAKBO INDIA	PARTY			809418	11/01/17	177552.00	177552.00	25168.00	152384.00
180026	RAJ & COMPANY	PARTY			809418	11/01/17	179725.00	179725.00	14848.00	164877.00
030013	Coalfields Enterprise	PARTY			809415	11/01/17	196926.00	196926.00	27180.00	169746.00
190054	S.S ENGINEERING WOORKS	PARTY			809418	11/01/17	202247.00	202247.00	27366.00	174881.00
130020	MINING & ENGINEERING CORPORATION	PARTY			809418	11/01/17	199700.00	199700.00	23964.00	175736.00
180026	RAJ & COMPANY	PARTY			809418	11/01/17	222354.00	222354.00	18369.00	203985.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			809418	11/01/17	265759.00	265759.00	36534.00	229225.00
210004	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			809417	11/01/17	282250.00	282250.00	5645.00	276605.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			809418	11/01/17	319613.00	319613.00	30592.00	289021.00
030005	Chattaraj Construction	PARTY			809415	11/01/17	471726.00	471726.00	65105.00	406621.00
020008	BANERJEE CONCERN	PARTY			809418	11/01/17	635747.00	635747.00	88335.00	547412.00
030030	CHATTERJEE CONSTRUCTION	PARTY			809415	11/01/17	2171660.00	2171660.00	299713.00	1871947.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130041	MAHALAXMI-KLP (JV)	PARTY			446433	11/01/17	107522062.00	107522062.00	7131983.00	100390079.00
130031	MAHALAXTI-NILKANTH	PARTY			446434	11/01/17	213502065.00	213502065.00	9918475.00	203583590.00
<b>Payment Date : 10-JAN-17</b>										
130025	MUKUL SINGH	PARTY			809407	10/01/17	500.00	500.00	0.00	500.00
110020	KHAS KENDA AGGRADUT SANGHA	PARTY			809409	10/01/17	1000.00	1000.00	0.00	1000.00
190115	SANDIP KUNDU	PARTY			809409	10/01/17	1080.00	1080.00	0.00	1080.00
130025	MUKUL SINGH	PARTY			809407	10/01/17	1450.00	1450.00	0.00	1450.00
160009	PARIMAL GHOSH	PARTY			809406	10/01/17	2000.00	2000.00	40.00	1960.00
160009	PARIMAL GHOSH	PARTY			809406	10/01/17	2000.00	2000.00	40.00	1960.00
190082	SUKUMAR BAURI	PARTY			809407	10/01/17	2025.00	2025.00	41.00	1984.00
190113	SWAPAN KUMAR KHAN	PARTY			809407	10/01/17	2000.00	2000.00	0.00	2000.00
190082	SUKUMAR BAURI	PARTY			809407	10/01/17	2092.00	2092.00	42.00	2050.00
190112	SIMA MONDAL	PARTY			809406	10/01/17	2500.00	2500.00	0.00	2500.00
200005	Tarini Prasad Chattaraj	PARTY			809411	10/01/17	2592.00	2592.00	52.00	2540.00
020032	BINOD HARI	PARTY			809407	10/01/17	2700.00	2700.00	54.00	2646.00
160013	PINTU MONDAL	PARTY			809407	10/01/17	2800.00	2800.00	56.00	2744.00
020014	BIDHAN DAS	PARTY			809413	10/01/17	3081.00	3081.00	216.00	2865.00
160035	PRADEEP KUMAR SINGH	PARTY			809409	10/01/17	3018.00	3018.00	0.00	3018.00
190030	SUNIL MANDAL	PARTY			809412	10/01/17	3120.00	3120.00	62.00	3058.00
190041	SITAL BANERJEE	PARTY			809406	10/01/17	3300.00	3300.00	66.00	3234.00
180018	RUMA ELECTRICAL	PARTY			809413	10/01/17	3490.00	3490.00	245.00	3245.00
190043	SWADHIN BAGDI	PARTY			809406	10/01/17	3600.00	3600.00	72.00	3528.00
190043	SWADHIN BAGDI	PARTY			809406	10/01/17	3600.00	3600.00	72.00	3528.00
010018	ASHIS MONDAL	PARTY			809412	10/01/17	3630.00	3630.00	73.00	3557.00
130025	MUKUL SINGH	PARTY			809406	10/01/17	3750.00	3750.00	0.00	3750.00
160031	PRADIP KUMAR MAJI	PARTY			809409	10/01/17	5000.00	5000.00	100.00	4900.00
130051	MINA RANI GHOSAL	PARTY			809409	10/01/17	5000.00	5000.00	100.00	4900.00
190010	Sanjay Yadav(Water)	PARTY			809412	10/01/17	6120.00	6120.00	122.00	5998.00
040021	DHASNA SRI DURGA YUVA SANGHA	PARTY			809407	10/01/17	6000.00	6000.00	0.00	6000.00
160009	PARIMAL GHOSH	PARTY			809406	10/01/17	6600.00	6600.00	132.00	6468.00
160009	PARIMAL GHOSH	PARTY			809406	10/01/17	6600.00	6600.00	132.00	6468.00
130027	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	PARTY			809409	10/01/17	6812.00	6812.00	136.00	6676.00
190043	SWADHIN BAGDI	PARTY			809406	10/01/17	7000.00	7000.00	140.00	6860.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
060003	FOX & MONDAL(ADVOCATE)	PARTY			809411	10/01/17	7753.00	7753.00	775.00	6978.00
160009	PARIMAL GHOSH	PARTY			809406	10/01/17	8000.00	8000.00	160.00	7840.00
160009	PARIMAL GHOSH	PARTY			809406	10/01/17	8000.00	8000.00	160.00	7840.00
130023	MONDAL ENTERPRISE	PARTY			809409	10/01/17	8000.00	8000.00	160.00	7840.00
110023	KAJAL PATRA	PARTY			809410	10/01/17	8440.00	8440.00	169.00	8271.00
120005	LOKENATH TRADERS	PARTY			809406	10/01/17	8296.00	8296.00	0.00	8296.00
190043	SWADHIN BAGDI	PARTY			809406	10/01/17	8500.00	8500.00	170.00	8330.00
190043	SWADHIN BAGDI	PARTY			809406	10/01/17	8500.00	8500.00	170.00	8330.00
040016	DULAL MONDAL	PARTY			809406	10/01/17	8976.00	8976.00	180.00	8796.00
010015	ASHIS MONDAL	PARTY			809407	10/01/17	9060.00	9060.00	181.00	8879.00
130025	MUKUL SINGH	PARTY			809406	10/01/17	9504.00	9504.00	190.00	9314.00
020031	BASUDEV ROY	PARTY			809406	10/01/17	9504.00	9504.00	190.00	9314.00
130023	MONDAL ENTERPRISE	PARTY			809409	10/01/17	9538.00	9538.00	191.00	9347.00
160014	PARTHA BASU	PARTY			809411	10/01/17	12079.00	12079.00	1208.00	10871.00
020026	BIKASH MONDAL	PARTY			809407	10/01/17	12610.00	12610.00	252.00	12358.00
200006	TARUN DAS	PARTY			809413	10/01/17	15000.00	15000.00	1050.00	13950.00
020025	BIPADTARAN MONDAL	PARTY			809406	10/01/17	14900.00	14900.00	298.00	14602.00
180014	Rita Chakrabarty	PARTY			809412	10/01/17	14926.00	14926.00	299.00	14627.00
130023	MONDAL ENTERPRISE	PARTY			809409	10/01/17	15106.00	15106.00	302.00	14804.00
010029	ALOK KR. BANERJEE	PARTY			809411	10/01/17	16643.00	16643.00	1664.00	14979.00
020009	Banerjee Enterprise	PARTY			809411	10/01/17	15378.00	15378.00	308.00	15070.00
020025	BIPADTARAN MONDAL	PARTY			809406	10/01/17	16000.00	16000.00	320.00	15680.00
110023	KAJAL PATRA	PARTY			809410	10/01/17	16395.00	16395.00	328.00	16067.00
110023	KAJAL PATRA	PARTY			809410	10/01/17	16560.00	16560.00	331.00	16229.00
040016	DULAL MONDAL	PARTY			809406	10/01/17	16665.00	16665.00	333.00	16332.00
200005	Tarini Prasad Chattaraj	PARTY			809411	10/01/17	16935.00	16935.00	339.00	16596.00
110023	KAJAL PATRA	PARTY			809410	10/01/17	17001.00	17001.00	340.00	16661.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			809409	10/01/17	17526.00	17526.00	0.00	17526.00
180014	Rita Chakrabarty	PARTY			809412	10/01/17	18600.00	18600.00	372.00	18228.00
130008	Malti Devi	PARTY			809412	10/01/17	18780.00	18780.00	376.00	18404.00
130008	Malti Devi	PARTY			809412	10/01/17	18780.00	18780.00	376.00	18404.00
190029	Srimanta Thakur	PARTY			809411	10/01/17	19037.00	19037.00	381.00	18656.00
190016	Shaymal Chatterjere	PARTY			809410	10/01/17	19229.00	19229.00	385.00	18844.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130008	Malti Devi	PARTY			809412	10/01/17	19280.00	19280.00	386.00	18894.00
190009	Sanjay Yadav	PARTY			809412	10/01/17	19362.00	19362.00	388.00	18974.00
130019	Md. Amir Hemja	PARTY			809410	10/01/17	19530.00	19530.00	391.00	19139.00
040008	Dinesh Khaira	PARTY			809410	10/01/17	19530.00	19530.00	390.00	19140.00
190016	Shaymal Chatterjee	PARTY			809412	10/01/17	19904.00	19904.00	398.00	19506.00
110003	Kanchan Kumar Singh	PARTY			809410	10/01/17	19950.00	19950.00	399.00	19551.00
160013	PINTU MONDAL	PARTY			809407	10/01/17	19980.00	19980.00	400.00	19580.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			809409	10/01/17	20000.00	20000.00	400.00	19600.00
190009	Sanjay Yadav	PARTY			809412	10/01/17	20124.00	20124.00	403.00	19721.00
040008	Dinesh Khaira	PARTY			809410	10/01/17	20125.00	20125.00	403.00	19722.00
190038	Susmita Bhattacharjee	PARTY			809412	10/01/17	20400.00	20400.00	408.00	19992.00
110003	Kanchan Kumar Singh	PARTY			809410	10/01/17	20545.00	20545.00	411.00	20134.00
110003	Kanchan Kumar Singh	PARTY			809412	10/01/17	20580.00	20580.00	412.00	20168.00
190006	Sandhya Mandal	PARTY			809412	10/01/17	20615.00	20615.00	412.00	20203.00
020005	Baban Prasad	PARTY			809410	10/01/17	20622.00	20622.00	412.00	20210.00
160003	Parashuram Mahato	PARTY			809410	10/01/17	20665.00	20665.00	413.00	20252.00
190029	Srimanta Thakur	PARTY			809411	10/01/17	20750.00	20750.00	415.00	20335.00
190006	Sandhya Mandal	PARTY			809412	10/01/17	20790.00	20790.00	416.00	20374.00
190042	SWAPAN CHANDRA	PARTY			809407	10/01/17	20585.00	20585.00	0.00	20585.00
130013	Manasi Pal	PARTY			809410	10/01/17	21075.00	21075.00	421.00	20654.00
110007	Kiriti Mukherjee	PARTY			809411	10/01/17	21107.00	21107.00	422.00	20685.00
110003	Kanchan Kumar Singh	PARTY			809412	10/01/17	21210.00	21210.00	424.00	20786.00
190006	Sandhya Mandal	PARTY			809412	10/01/17	21385.00	21385.00	427.00	20958.00
190005	Samir Bhattacharjee	PARTY			809411	10/01/17	21600.00	21600.00	432.00	21168.00
130008	Malti Devi	PARTY			809410	10/01/17	21742.00	21742.00	435.00	21307.00
200005	Tarini Prasad Chattaraj	PARTY			809411	10/01/17	22128.00	22128.00	443.00	21685.00
190042	SWAPAN CHANDRA	PARTY			809407	10/01/17	21750.00	21750.00	0.00	21750.00
160003	Parashuram Mahato	PARTY			809410	10/01/17	22282.00	22282.00	446.00	21836.00
200005	Tarini Prasad Chattaraj	PARTY			809411	10/01/17	22356.00	22356.00	447.00	21909.00
190058	SOMA BANERJEE	PARTY			809411	10/01/17	22749.00	22749.00	455.00	22294.00
070002	Gautam Chakrabarty	PARTY			809411	10/01/17	23430.00	23430.00	469.00	22961.00
020009	Banerjee Enterprise	PARTY			809411	10/01/17	24234.00	24234.00	485.00	23749.00
040002	DEY ENTERPRISE	PARTY			809413	10/01/17	26197.00	26197.00	824.00	25373.00
140009	NEW DESHPRIYA BEDDING STORES	PARTY			809407	10/01/17	26068.00	26068.00	0.00	26068.00

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			809410	10/01/17	26680.00	26680.00	534.00	26146.00
140003	Nantu Kazi	PARTY			809414	10/01/17	27287.00	27287.00	846.00	26441.00
130023	MONDAL ENTERPRISE	PARTY			809409	10/01/17	27045.00	27045.00	541.00	26504.00
140003	Nantu Kazi	PARTY			809414	10/01/17	28875.00	28875.00	1477.00	27398.00
190020	SHIV NATH SINGH	PARTY			809414	10/01/17	28647.00	28647.00	1022.00	27625.00
040009	Dipali Banerjee	PARTY			809411	10/01/17	28403.00	28403.00	568.00	27835.00
130013	Manasi Pal	PARTY			809410	10/01/17	29204.00	29204.00	584.00	28620.00
130024	MAA DALDALI ENTERPRISE	PARTY			809414	10/01/17	29400.00	29400.00	588.00	28812.00
130024	MAA DALDALI ENTERPRISE	PARTY			809414	10/01/17	29400.00	29400.00	588.00	28812.00
130024	MAA DALDALI ENTERPRISE	PARTY			809414	10/01/17	29400.00	29400.00	588.00	28812.00
190058	SOMA BANERJEE	PARTY			809411	10/01/17	29420.00	29420.00	588.00	28832.00
190058	SOMA BANERJEE	PARTY			809411	10/01/17	29425.00	29425.00	589.00	28836.00
140004	Naresh Yadav	PARTY			809410	10/01/17	30429.00	30429.00	609.00	29820.00
020009	Banerjee Enterprise	PARTY			809411	10/01/17	31111.00	31111.00	621.00	30490.00
140004	Naresh Yadav	PARTY			809410	10/01/17	31213.00	31213.00	624.00	30589.00
080002	Harekrishna Mandal	PARTY			809410	10/01/17	31304.00	31304.00	626.00	30678.00
130018	Md. Abdul Azid	PARTY			809412	10/01/17	32480.00	32480.00	650.00	31830.00
110023	KAJAL PATRA	PARTY			809410	10/01/17	32598.00	32598.00	653.00	31945.00
130018	Md. Abdul Azid	PARTY			809410	10/01/17	33054.00	33054.00	661.00	32393.00
200010	TRISHA ENTERPRISE	PARTY			809413	10/01/17	33720.00	33720.00	1055.00	32665.00
120005	LOKENATH TRADERS	PARTY			809407	10/01/17	32988.00	32988.00	0.00	32988.00
200004	Tapas Hansda	PARTY			809410	10/01/17	34435.00	34435.00	689.00	33746.00
130012	Manashi Mukherjee	PARTY			809410	10/01/17	35851.00	35851.00	718.00	35133.00
070006	GHOSH ENTERPRISE	PARTY			809413	10/01/17	37581.00	37581.00	1327.00	36254.00
020025	BIPADTARAN MONDAL	PARTY			809406	10/01/17	37216.00	37216.00	744.00	36472.00
180003	Rabinder Ray	PARTY			809412	10/01/17	37997.00	37997.00	760.00	37237.00
070017	GLOBAL ENGINEERING WORKS	PARTY			809413	10/01/17	38611.00	38611.00	1057.00	37554.00
130024	MAA DALDALI ENTERPRISE	PARTY			809414	10/01/17	39008.00	39008.00	1288.00	37720.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			809414	10/01/17	40040.00	40040.00	1627.00	38413.00
190009	Sanjay Yadav	PARTY			809412	10/01/17	39319.00	39319.00	787.00	38532.00
120002	LAKSHMI ENTERPRISE	PARTY			809413	10/01/17	40150.00	40150.00	1463.00	38687.00
190069	SAMAR CHANDRA GHOSH	PARTY			809413	10/01/17	43099.00	43099.00	3017.00	40082.00
190020	SHIV NATH SINGH	PARTY			809414	10/01/17	41670.00	41670.00	1430.00	40240.00
100001	Jahena Bibi	PARTY			809412	10/01/17	41309.00	41309.00	827.00	40482.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130022	MUKHERJEE ENTERPRISE	PARTY			809413	10/01/17	41810.00	41810.00	1296.00	40514.00
140011	N.K.ENTERPRISE	PARTY			809413	10/01/17	43504.00	43504.00	1937.00	41567.00
070006	GHOSH ENTERPRISE	PARTY			809413	10/01/17	43266.00	43266.00	1471.00	41795.00
100001	Jahena Bibi	PARTY			809412	10/01/17	42695.00	42695.00	854.00	41841.00
030005	Chattaraj Construction	PARTY			809414	10/01/17	44733.00	44733.00	2355.00	42378.00
030005	Chattaraj Construction	PARTY			809414	10/01/17	44963.00	44963.00	2367.00	42596.00
190029	Srimanta Thakur	PARTY			809411	10/01/17	43570.00	43570.00	871.00	42699.00
190039	SWASTI ENTERPRISE	PARTY			809413	10/01/17	47350.00	47350.00	3912.00	43438.00
180009	Raniganj Engineering	PARTY			809412	10/01/17	44415.00	44415.00	888.00	43527.00
100007	Joy Maa Daldali Kali	PARTY			809414	10/01/17	45890.00	45890.00	2322.00	43568.00
130038	MONDAL TRADERS	PARTY			809413	10/01/17	47289.00	47289.00	3310.00	43979.00
040002	DEY ENTERPRISE	PARTY			809413	10/01/17	45267.00	45267.00	1269.00	43998.00
130024	MAA DALDALI ENTERPRISE	PARTY			809414	10/01/17	46492.00	46492.00	2032.00	44460.00
190039	SWASTI ENTERPRISE	PARTY			809413	10/01/17	46981.00	46981.00	2518.00	44463.00
130024	MAA DALDALI ENTERPRISE	PARTY			809414	10/01/17	46500.00	46500.00	1828.00	44672.00
040002	DEY ENTERPRISE	PARTY			809413	10/01/17	46135.00	46135.00	1373.00	44762.00
190020	SHIV NATH SINGH	PARTY			809414	10/01/17	46725.00	46725.00	1939.00	44786.00
190039	SWASTI ENTERPRISE	PARTY			809413	10/01/17	48621.00	48621.00	3673.00	44948.00
030003	Chakraborty & Company	PARTY			809414	10/01/17	46480.00	46480.00	1463.00	45017.00
030005	Chattaraj Construction	PARTY			809414	10/01/17	47450.00	47450.00	2373.00	45077.00
130022	MUKHERJEE ENTERPRISE	PARTY			809413	10/01/17	46530.00	46530.00	1201.00	45329.00
140003	Nantu Kazi	PARTY			809414	10/01/17	46530.00	46530.00	1201.00	45329.00
130024	MAA DALDALI ENTERPRISE	PARTY			809414	10/01/17	47500.00	47500.00	2075.00	45425.00
100007	Joy Maa Daldali Kali	PARTY			809414	10/01/17	47626.00	47626.00	2182.00	45444.00
070006	GHOSH ENTERPRISE	PARTY			809413	10/01/17	49451.00	49451.00	3955.00	45496.00
070006	GHOSH ENTERPRISE	PARTY			809413	10/01/17	49448.00	49448.00	3380.00	46068.00
130024	MAA DALDALI ENTERPRISE	PARTY			809414	10/01/17	47404.00	47404.00	1173.00	46231.00
100007	Joy Maa Daldali Kali	PARTY			809414	10/01/17	48662.00	48662.00	2257.00	46405.00
070006	GHOSH ENTERPRISE	PARTY			809413	10/01/17	48578.00	48578.00	2087.00	46491.00
070006	GHOSH ENTERPRISE	PARTY			809413	10/01/17	48564.00	48564.00	1255.00	47309.00
120002	LAKSHMI ENTERPRISE	PARTY			809413	10/01/17	49118.00	49118.00	1501.00	47617.00
020009	Banerjee Enterprise	PARTY			809411	10/01/17	48776.00	48776.00	976.00	47800.00
030014	CYLTECH	PARTY			809409	10/01/17	49621.00	49621.00	992.00	48629.00
190042	SWAPAN CHANDRA	PARTY			809406	10/01/17	53208.00	53208.00	1064.00	52144.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190042	SWAPAN CHANDRA	PARTY			809407	10/01/17	53208.00	53208.00	1064.00	52144.00
190042	SWAPAN CHANDRA	PARTY			809406	10/01/17	56984.00	56984.00	991.00	55993.00
190006	Sandhya Mandal	PARTY			809410	10/01/17	61022.00	61022.00	1218.00	59804.00
140004	Naresh Yadav	PARTY			809410	10/01/17	61642.00	61642.00	1233.00	60409.00
100001	Jahena Bibi	PARTY			809412	10/01/17	63048.00	63048.00	1261.00	61787.00
190081	SIDDHARTA RANA	PARTY			809412	10/01/17	63420.00	63420.00	1267.00	62153.00
190081	SIDDHARTA RANA	PARTY			809412	10/01/17	64008.00	64008.00	1281.00	62727.00
090001	India Explosives	PARTY			809411	10/01/17	81060.00	81060.00	1622.00	79438.00
090001	India Explosives	PARTY			809411	10/01/17	82355.00	82355.00	1648.00	80707.00
190006	Sandhya Mandal	PARTY			809410	10/01/17	84259.00	84259.00	1684.00	82575.00
090001	India Explosives	PARTY			809411	10/01/17	123693.00	123693.00	2475.00	121218.00
100009	JOYSWAL ENTERPRISES	PARTY			809413	10/01/17	178325.00	178325.00	26025.00	152300.00
110017	K.C.SHARMA & CO	PARTY			809411	10/01/17	415198.00	415198.00	29064.00	386134.00
010005	AKT-RRE ENTERPRISES (J.V.)	PARTY			446432	10/01/17	22793005.00	22793005.00	7890780.00	14902225.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			446431	10/01/17	74459128.00	74459128.00	28025606.00	46433522.00
<b>Payment Date : 07-JAN-17</b>										
140021	NORTH SEARSOLE COLLIERY EMP.CO.OP CR. SOCIETY LTD.	PARTY			926977	07/01/17	11125.00	11125.00	0.00	11125.00
<b>Payment Date : 05-JAN-17</b>										
E-100159	MANA PAL	PARTY			809402	05/01/17	155171.00	155171.00	16125.00	139046.00
160018	PRASUN KUMAR DAS	PARTY			809402	05/01/17	231750.00	231750.00	0.00	231750.00
020028	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD, KOLKATA	PARTY			809402	05/01/17	295542.00	295542.00	0.00	295542.00
210001	UCC AMPL (JV.)	PARTY			446425	05/01/17	2368055.00	2368055.00	0.00	2368055.00
250002	YOURSELF - A/C I.TAX	PARTY			926976	05/01/17	4873169.00	4873169.00	0.00	4873169.00
<b>Payment Date : 04-JAN-17</b>										
120007	LICI DO A/C 1	PARTY			926970	04/01/17	2087158.30	2087158.30	0.00	2087158.30