

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 12-MAY-18</b>										
060004	FATIK CHATTERJEE	PARTY			810215	12/05/18	2360.00	2360.00	360.00	2000.00
010015	ASHIS MONDAL	PARTY			810215	12/05/18	2745.00	2745.00	467.00	2278.00
130053	MANAS KARMAKAR	PARTY			810215	12/05/18	3272.00	3272.00	556.00	2716.00
160037	PRABIR BID	PARTY			810215	12/05/18	3448.00	3448.00	526.00	2922.00
190030	SUNIL MANDAL	PARTY			810215	12/05/18	3806.00	3806.00	647.00	3159.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	3507.00	3507.00	0.00	3507.00
010018	ASHIS MONDAL	PARTY			810215	12/05/18	4427.00	4427.00	751.00	3676.00
030007	CHOUBEY ENTERPRISE	PARTY			810216	12/05/18	3732.00	3732.00	0.00	3732.00
200008	TECHNO POWER	PARTY			810213	12/05/18	3865.00	3865.00	0.00	3865.00
030007	CHOUBEY ENTERPRISE	PARTY			810216	12/05/18	4124.00	4124.00	0.00	4124.00
030007	CHOUBEY ENTERPRISE	PARTY			810216	12/05/18	4144.00	4144.00	0.00	4144.00
020003	B.P.ENGINEERING	PARTY			810216	12/05/18	4411.00	4411.00	0.00	4411.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4427.00	4427.00	0.00	4427.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810216	12/05/18	4515.00	4515.00	0.00	4515.00
030007	CHOUBEY ENTERPRISE	PARTY			810216	12/05/18	4559.00	4559.00	0.00	4559.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4630.00	4630.00	0.00	4630.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4661.00	4661.00	0.00	4661.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810216	12/05/18	4751.00	4751.00	0.00	4751.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4781.00	4781.00	0.00	4781.00
140005	NATIONAL ENTERPRISE	PARTY			810216	12/05/18	4944.00	4944.00	0.00	4944.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810216	12/05/18	4954.00	4954.00	0.00	4954.00
140005	NATIONAL ENTERPRISE	PARTY			810216	12/05/18	4956.00	4956.00	0.00	4956.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4956.00	4956.00	0.00	4956.00
120001	L.M.ENGINEERS	PARTY			810216	12/05/18	4957.00	4957.00	0.00	4957.00
030007	CHOUBEY ENTERPRISE	PARTY			810216	12/05/18	4995.00	4995.00	0.00	4995.00
020026	BIKASH MONDAL	PARTY			810215	12/05/18	6440.00	6440.00	1094.00	5346.00
130023	MONDAL ENTERPRISE	PARTY			810215	12/05/18	6490.00	6490.00	1100.00	5390.00
200022	TIL LIMITED	PARTY			810213	12/05/18	5855.00	5855.00	0.00	5855.00
160013	PINTU MONDAL	PARTY			810215	12/05/18	7080.00	7080.00	1200.00	5880.00
130015	Manik Chandra Patra	PARTY			810214	12/05/18	6067.00	6067.00	0.00	6067.00
010015	ASHIS MONDAL	PARTY			810215	12/05/18	8305.00	8305.00	1409.00	6896.00
020026	BIKASH MONDAL	PARTY			810215	12/05/18	8598.00	8598.00	1458.00	7140.00
020025	BIPADTARAN MONDAL	PARTY			810215	12/05/18	9676.00	9676.00	1640.00	8036.00

EASTERN COALFIELDS LIMITED  
ECL  
DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 14-MAY-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
070011	GHOSH & CO	PARTY			810215	12/05/18	9676.00	9676.00	1640.00	8036.00
020031	BASUDEV ROY	PARTY			810215	12/05/18	11216.00	11216.00	1903.00	9313.00
020031	BASUDEV ROY	PARTY			810215	12/05/18	11216.00	11216.00	1902.00	9314.00
020031	BASUDEV ROY	PARTY			810215	12/05/18	11216.00	11216.00	1902.00	9314.00
040008	Dinesh Khaira	PARTY			810214	12/05/18	12330.00	12330.00	0.00	12330.00
130019	Md. Amir Hemja	PARTY			810214	12/05/18	12330.00	12330.00	0.00	12330.00
110003	Kanchan Kumar Singh	PARTY			810214	12/05/18	12330.00	12330.00	0.00	12330.00
160008	Purnima Dhibar	PARTY			810214	12/05/18	12330.00	12330.00	0.00	12330.00
020005	Baban Prasad	PARTY			810214	12/05/18	12330.00	12330.00	0.00	12330.00
070003	GHANTI ELECTRICALS	PARTY			810213	12/05/18	13261.00	13261.00	0.00	13261.00
140004	Naresh Yadav	PARTY			810214	12/05/18	14310.00	14310.00	0.00	14310.00
080002	Harekrishna Mandal	PARTY			810214	12/05/18	14310.00	14310.00	0.00	14310.00
130018	Md. Abdul Azid	PARTY			810214	12/05/18	14310.00	14310.00	0.00	14310.00
010002	Abha Mandal	PARTY			810214	12/05/18	14310.00	14310.00	0.00	14310.00
130013	Manasi Pal	PARTY			810214	12/05/18	14310.00	14310.00	0.00	14310.00
190006	Sandhya Mandal	PARTY			810214	12/05/18	18495.00	18495.00	0.00	18495.00
210002	Uday Kumar Ghosh	PARTY			810214	12/05/18	18495.00	18495.00	0.00	18495.00
200002	TAKBO INDIA	PARTY			810214	12/05/18	19992.00	19992.00	0.00	19992.00
040016	DULAL MONDAL	PARTY			810215	12/05/18	20674.00	20674.00	351.00	20323.00
100003	Jayanta Kumar Pal	PARTY			810214	12/05/18	21465.00	21465.00	0.00	21465.00
130052	MONDAL TRANSPORT	PARTY			810214	12/05/18	21465.00	21465.00	0.00	21465.00
110004	KARMAKAR ENTERPRISE	PARTY			810215	12/05/18	24332.00	24332.00	419.00	23913.00
190009	Sanjay Yadav	PARTY			810214	12/05/18	24660.00	24660.00	0.00	24660.00
160013	PINTU MONDAL	PARTY			810215	12/05/18	32061.00	32061.00	5436.00	26625.00
120003	LARSEN & TOURBO LIMITED	PARTY			810213	12/05/18	26714.00	26714.00	0.00	26714.00
050015	ENGINEERING ENTERPRISE	PARTY			810213	12/05/18	27078.00	27078.00	0.00	27078.00
130009	Mamata Mandal	PARTY			810214	12/05/18	28620.00	28620.00	0.00	28620.00
100007	Joy Maa Daldali Kali	PARTY			810214	12/05/18	31754.00	31754.00	0.00	31754.00
130023	MONDAL ENTERPRISE	PARTY			810215	12/05/18	41689.00	41689.00	7067.00	34622.00
020025	BIPADTARAN MONDAL	PARTY			810215	12/05/18	45986.00	45986.00	7796.00	38190.00
120003	LARSEN & TOURBO LIMITED	PARTY			810213	12/05/18	40001.00	40001.00	0.00	40001.00
030014	CYLTECH	PARTY			810215	12/05/18	45668.00	45668.00	774.00	44894.00
030014	CYLTECH	PARTY			810215	12/05/18	46919.00	46919.00	796.00	46123.00
030014	CYLTECH	PARTY			810215	12/05/18	49755.00	49755.00	844.00	48911.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030014	CYLTECH	PARTY			810215	12/05/18	49859.00	49859.00	846.00	49013.00
190042	SWAPAN CHANDRA	PARTY			810215	12/05/18	69564.00	69564.00	1180.00	68384.00
120003	LARSEN & TOURBO LIMITED	PARTY			810213	12/05/18	68540.00	68540.00	0.00	68540.00
190004	Samar Banerjee	PARTY			810214	12/05/18	74032.00	74032.00	0.00	74032.00
<b>Payment Date : 11-MAY-18</b>										
110020	KHAS KENDA AGGRADUT SANGHA	PARTY			810211	11/05/18	2000.00	2000.00	0.00	2000.00
040039	D.K. CHHAJER & CO.	PARTY			810211	11/05/18	142725.00	142725.00	12000.00	130725.00
030015	COAL MINES SERVICE STATION	PARTY			736691	11/05/18	1741956.00	1741956.00	0.00	1741956.00
<b>Payment Date : 10-MAY-18</b>										
190097	SONEPUR BAZARI PROJECT	PARTY			810209	10/05/18	79489835.00	79489835.00	0.00	79489835.00
<b>Payment Date : 09-MAY-18</b>										
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736686	09/05/18	60113210.00	60113210.00	22962658.00	37150552.00
<b>Payment Date : 08-MAY-18</b>										
030041	CHANDIDAS PAL	PARTY			810207	08/05/18	1947.00	1947.00	297.00	1650.00
030041	CHANDIDAS PAL	PARTY			810207	08/05/18	3604.90	3604.90	549.90	3055.00
030041	CHANDIDAS PAL	PARTY			810207	08/05/18	3894.00	3894.00	594.00	3300.00
030041	CHANDIDAS PAL	PARTY			810207	08/05/18	4307.00	4307.00	657.00	3650.00
030041	CHANDIDAS PAL	PARTY			810207	08/05/18	4419.00	4419.00	674.00	3745.00
E-575594	BISWAJIT PAL	PARTY			810207	08/05/18	22714.00	22714.00	0.00	22714.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810208	08/05/18	22917.00	22917.00	0.00	22917.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810208	08/05/18	53806.00	53806.00	0.00	53806.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810208	08/05/18	56175.00	56175.00	0.00	56175.00
160022	P.N.MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD.	PARTY			810208	08/05/18	129066.00	129066.00	0.00	129066.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810208	08/05/18	155785.00	155785.00	0.00	155785.00
250005	YASHODA HEALTHCARE SERVICES PVT LTD	PARTY			810208	08/05/18	170112.00	170112.00	0.00	170112.00
220004	VIVEKANANDA HOSPITAL PVT. LTD.	PARTY			810208	08/05/18	364339.00	364339.00	0.00	364339.00
070026	GLOBAL HEALTH PVT LTD	PARTY			810208	08/05/18	537892.00	537892.00	0.00	537892.00
<b>Payment Date : 07-MAY-18</b>										
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736684	07/05/18	67229.00	67229.00	19420.00	47809.00
250002	YOURSELF - A/C I.TAX	PARTY			927645	07/05/18	2100990.00	2100990.00	0.00	2100990.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 06-MAY-18</b>										
010006	Amar Pal	PARTY			810204	06/05/18	10192.00	10192.00	605.00	9587.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	11704.00	11704.00	694.00	11010.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	12407.00	12407.00	736.00	11671.00
020019	Bishnu Pada ChakraBorty	PARTY			810204	06/05/18	17302.00	17302.00	1028.00	16274.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	20443.00	20443.00	1213.00	19230.00
180008	Rana Enterprise	PARTY			810204	06/05/18	20594.00	20594.00	1222.00	19372.00
020001	B.B. Construction	PARTY			810203	06/05/18	21651.00	21651.00	1284.00	20367.00
010006	Amar Pal	PARTY			810204	06/05/18	23973.00	23973.00	1423.00	22550.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	26462.00	26462.00	1570.00	24892.00
110004	KARMAKAR ENTERPRISE	PARTY			810204	06/05/18	27617.00	27617.00	1640.00	25977.00
200012	Tunai Rana	PARTY			810205	06/05/18	28524.00	28524.00	1694.00	26830.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	29158.00	29158.00	1730.00	27428.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	30150.00	30150.00	1789.00	28361.00
180008	Rana Enterprise	PARTY			810204	06/05/18	32364.00	32364.00	1920.00	30444.00
200012	Tunai Rana	PARTY			810205	06/05/18	33903.00	33903.00	2012.00	31891.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	33920.00	33920.00	2012.00	31908.00
180008	Rana Enterprise	PARTY			810204	06/05/18	35815.00	35815.00	2125.00	33690.00
210003	Ujjal Chakraborty	PARTY			810203	06/05/18	41257.00	41257.00	2447.00	38810.00
180008	Rana Enterprise	PARTY			810204	06/05/18	41420.00	41420.00	2457.00	38963.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	45733.00	45733.00	2713.00	43020.00
180008	Rana Enterprise	PARTY			810204	06/05/18	46627.00	46627.00	2766.00	43861.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	48782.00	48782.00	2894.00	45888.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	48857.00	48857.00	2898.00	45959.00
130015	Manik Chandra Patra	PARTY			810203	06/05/18	48857.00	48857.00	2898.00	45959.00
180008	Rana Enterprise	PARTY			810204	06/05/18	49136.00	49136.00	2915.00	46221.00
020001	B.B. Construction	PARTY			810203	06/05/18	49753.00	49753.00	2951.00	46802.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	49768.00	49768.00	2953.00	46815.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	49983.00	49983.00	2965.00	47018.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	50737.00	50737.00	3010.00	47727.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	51648.00	51648.00	3064.00	48584.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	51831.00	51831.00	3074.00	48757.00
020019	Bishnu Pada ChakraBorty	PARTY			810205	06/05/18	51889.00	51889.00	3079.00	48810.00
030013	Coalfields Enterprise	PARTY			810203	06/05/18	52612.00	52612.00	3121.00	49491.00

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130015	Manik Chandra Patra	PARTY			810203	06/05/18	52916.00	52916.00	3139.00	49777.00
030002	CHAKRABORTY & COMPANY	PARTY			810204	06/05/18	53541.00	53541.00	3177.00	50364.00
020019	Bishnu Pada ChakraBorty	PARTY			810205	06/05/18	59422.00	59422.00	3526.00	55896.00
030002	CHAKRABORTY & COMPANY	PARTY			810204	06/05/18	62080.00	62080.00	3684.00	58396.00
010006	Amar Pal	PARTY			810204	06/05/18	64846.00	64846.00	3848.00	60998.00
020001	B.B. Construction	PARTY			810205	06/05/18	70397.00	70397.00	4177.00	66220.00
020018	Bindu Ram	PARTY			810203	06/05/18	68021.00	68021.00	1153.00	66868.00
130016	Mantu Ruidas	PARTY			810203	06/05/18	68021.00	68021.00	1153.00	66868.00
020018	Bindu Ram	PARTY			810203	06/05/18	68827.00	68827.00	1167.00	67660.00
130016	Mantu Ruidas	PARTY			810203	06/05/18	68828.00	68828.00	1167.00	67661.00
010006	Amar Pal	PARTY			810204	06/05/18	82327.00	82327.00	4885.00	77442.00
200003	Tapan Kumar Dutta	PARTY			810205	06/05/18	108127.00	108127.00	6415.00	101712.00
010006	Amar Pal	PARTY			810204	06/05/18	141921.00	141921.00	8420.00	133501.00
180008	Rana Enterprise	PARTY			810205	06/05/18	145730.00	145730.00	8645.00	137085.00
020018	Bindu Ram	PARTY			810203	06/05/18	172450.00	172450.00	10231.00	162219.00
020001	B.B. Construction	PARTY			810204	06/05/18	191605.00	191605.00	11367.00	180238.00
190024	Shyamal Ruidas	PARTY			810205	06/05/18	196811.00	196811.00	11676.00	185135.00
110009	Krishna Mishra	PARTY			810204	06/05/18	198416.00	198416.00	11771.00	186645.00
190024	Shyamal Ruidas	PARTY			810204	06/05/18	224811.00	224811.00	13337.00	211474.00
140010	NAKUL CHANDRA BARAI	PARTY			927643	06/05/18	3951027.00	3951027.00	234384.00	3716643.00
<b>Payment Date : 04-MAY-18</b>										
190099	STA PMIW DNBT JV	PARTY			736682	04/05/18	5707896.00	5707896.00	96744.00	5611152.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736682	04/05/18	9383784.00	9383784.00	2114325.00	7269459.00
<b>Payment Date : 03-MAY-18</b>										
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736681	03/05/18	16915.00	16915.00	0.00	16915.00
<b>Payment Date : 28-APR-18</b>										
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015363	19/02/18	927640	28/04/18	3479.00	3479.00	122.00	3357.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	926105361	19/02/18	927641	28/04/18	7264.00	7264.00	254.00	7010.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015362	19/02/18	927640	28/04/18	7670.00	7670.00	269.00	7401.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015360	19/02/18	927640	28/04/18	26741.00	26741.00	936.00	25805.00
729020	M/S BHARAT EARTH MOVERS LTD.	VENDOR	9261015364	19/02/18	927640	28/04/18	29342.00	29342.00	1028.00	28314.00
190012	Sanjib Kumar Banerjee	PARTY			927637	28/04/18	8865074.00	8865074.00	0.00	8865074.00

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<b>Payment Date : 27-APR-18</b>										
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927635	27/04/18	2550.00	2550.00	0.00	2550.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927635	27/04/18	3600.00	3600.00	0.00	3600.00
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927635	27/04/18	6500.00	6500.00	0.00	6500.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927635	27/04/18	6750.00	6750.00	0.00	6750.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927635	27/04/18	9473.00	9473.00	0.00	9473.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927635	27/04/18	9600.00	9600.00	0.00	9600.00
190047	Smt Nibedita Mukherjee	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190045	Smt Balbir Kaur	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190049	Smt.Dipali Mondal	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190051	Smt Mangi Soren	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190052	Smt. Kamala Bouri	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190050	Smt. Sachi Devi	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190103	SMT. MOLLY DE	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
190046	Smt Asoka Rani Maji	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
281352	NIRMALA MONDAL	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
180044	REBATI GORI	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
100033	JABA BHATTACHARJEE	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
130066	MAMONI MONDAL	PARTY			810194	27/04/18	15712.62	15712.62	0.00	15712.62
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927635	27/04/18	33929.00	33929.00	0.00	33929.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927636	27/04/18	72454.00	72454.00	0.00	72454.00
120007	LICI DO A/C 1	PARTY			927635	27/04/18	114304.00	114304.00	0.00	114304.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927636	27/04/18	262100.00	262100.00	0.00	262100.00
250002	YOURSELF - A/C I.TAX	PARTY			927634	27/04/18	1031000.00	1031000.00	0.00	1031000.00
020021	BLA-BKB (JV)	PARTY			736679	27/04/18	1126457.00	1126457.00	66824.00	1059633.00
120007	LICI DO A/C 1	PARTY			927635	27/04/18	2194971.30	2194971.30	0.00	2194971.30
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927636	27/04/18	4823623.00	4823623.00	0.00	4823623.00
020021	BLA-BKB (JV)	PARTY			736679	27/04/18	6415919.00	6415919.00	733248.00	5682671.00
250002	YOURSELF - A/C I.TAX	PARTY			927633	27/04/18	15664000.00	15664000.00	0.00	15664000.00
<b>Payment Date : 26-APR-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927632	26/04/18	30000.00	30000.00	0.00	30000.00
180052	RLA NCPC (JV)	PARTY			736676	26/04/18	683179.00	683179.00	40529.00	642650.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736676	26/04/18	973745.00	973745.00	57766.00	915979.00
210001	UCC AMPL (JV.)	PARTY			736676	26/04/18	981352.00	981352.00	58217.00	923135.00
180052	RLA NCPC (JV)	PARTY			736676	26/04/18	1829713.00	1829713.00	209112.00	1620601.00
210001	UCC AMPL (JV.)	PARTY			736676	26/04/18	1922697.00	1922697.00	32589.00	1890108.00
140006	NCPC-ACC-ASK(JV)	PARTY			736676	26/04/18	1922697.00	1922697.00	32589.00	1890108.00
210001	UCC AMPL (JV.)	PARTY			736676	26/04/18	4121540.00	4121540.00	274770.00	3846770.00
140006	NCPC-ACC-ASK(JV)	PARTY			736676	26/04/18	4121540.00	4121540.00	274770.00	3846770.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736676	26/04/18	5668316.00	5668316.00	647808.00	5020508.00
210001	UCC AMPL (JV.)	PARTY			736676	26/04/18	5715311.00	5715311.00	653180.00	5062131.00
<b>Payment Date : 25-APR-18</b>										
030041	CHANDIDAS PAL	PARTY			927622	25/04/18	5782.00	5782.00	882.00	4900.00
130025	MUKUL SINGH	PARTY			927622	25/04/18	11214.72	11214.72	1900.72	9314.00
050005	Eureka Forbes Limited	PARTY			810192	25/04/18	44000.00	44000.00	0.00	44000.00
190054	S.S ENGINEERING WOORKS	PARTY			810193	25/04/18	133252.00	133252.00	13552.00	119700.00
190054	S.S ENGINEERING WOORKS	PARTY			810193	25/04/18	160204.00	160204.00	16292.00	143912.00
160038	PUJA ENGINEERING	PARTY			810193	25/04/18	196444.00	196444.00	19978.00	176466.00
190054	S.S ENGINEERING WOORKS	PARTY			810193	25/04/18	198662.00	198662.00	20203.00	178459.00
190054	S.S ENGINEERING WOORKS	PARTY			810193	25/04/18	204027.00	204027.00	12103.00	191924.00
160038	PUJA ENGINEERING	PARTY			810193	25/04/18	220171.00	220171.00	13061.00	207110.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927622	25/04/18	3300000.00	3300000.00	0.00	3300000.00
<b>Payment Date : 24-APR-18</b>										
180047	RANJEET KUMAR MODI	PARTY			810188	24/04/18	1499.78	1499.78	228.78	1271.00
080001	HARBHAJAN SINGH	PARTY			810190	24/04/18	2871.00	2871.00	0.00	2871.00
210003	Ujjal Chakraborty	PARTY			810190	24/04/18	3840.00	3840.00	0.00	3840.00
080001	HARBHAJAN SINGH	PARTY			810190	24/04/18	3857.00	3857.00	0.00	3857.00
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	4648.00	4648.00	79.00	4569.00
120005	LOKENATH TRADERS	PARTY			810188	24/04/18	5126.00	5126.00	0.00	5126.00
190020	SHIV NATH SINGH	PARTY			810190	24/04/18	5843.00	5843.00	0.00	5843.00
060003	FOX & MONDAL(ADVOCATE)	PARTY			810186	24/04/18	7667.00	7667.00	1820.00	5847.00
070020	GOPINATH PATRA	PARTY			810185	24/04/18	8761.00	8761.00	1484.00	7277.00
120005	LOKENATH TRADERS	PARTY			810188	24/04/18	8147.90	8147.90	0.00	8147.90
010019	ALTAF KHAN	PARTY			810188	24/04/18	8815.00	8815.00	150.00	8665.00
100015	JYOTI ENTERPRISE	PARTY			810188	24/04/18	9466.00	9466.00	161.00	9305.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160038	PUJA ENGINEERING	PARTY			810190	24/04/18	10200.00	10200.00	0.00	10200.00
130042	MANIK GORAI	PARTY			810185	24/04/18	12980.00	12980.00	2200.00	10780.00
130024	MAA DALDALI ENTERPRISE	PARTY			810189	24/04/18	11190.00	11190.00	190.00	11000.00
020016	Bijay Kumar Banerjee	PARTY			810185	24/04/18	16426.00	16426.00	2784.00	13642.00
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	15905.00	15905.00	270.00	15635.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			810186	24/04/18	17700.00	17700.00	300.00	17400.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810186	24/04/18	17956.00	17956.00	305.00	17651.00
010019	ALTAF KHAN	PARTY			810188	24/04/18	19010.00	19010.00	322.00	18688.00
130008	Malti Devi	PARTY			810185	24/04/18	23246.00	23246.00	3940.00	19306.00
180038	RAY ENGINEERING WORKS	PARTY			810190	24/04/18	19814.00	19814.00	0.00	19814.00
010019	ALTAF KHAN	PARTY			810188	24/04/18	21245.00	21245.00	360.00	20885.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810186	24/04/18	21412.00	21412.00	363.00	21049.00
130042	MANIK GORAI	PARTY			810185	24/04/18	26909.00	26909.00	4560.00	22349.00
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	22974.00	22974.00	390.00	22584.00
190009	Sanjay Yadav	PARTY			810185	24/04/18	23551.00	23551.00	400.00	23151.00
190009	Sanjay Yadav	PARTY			810185	24/04/18	23551.00	23551.00	400.00	23151.00
190009	Sanjay Yadav	PARTY			810185	24/04/18	24418.00	24418.00	414.00	24004.00
190042	SWAPAN CHANDRA	PARTY			810188	24/04/18	25665.00	25665.00	435.00	25230.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810186	24/04/18	26410.00	26410.00	448.00	25962.00
050014	ERSHAAD AUTO MOBILE & REPAIRING	PARTY			810187	24/04/18	31300.00	31300.00	5307.00	25993.00
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	26645.00	26645.00	452.00	26193.00
130024	MAA DALDALI ENTERPRISE	PARTY			810189	24/04/18	26764.00	26764.00	454.00	26310.00
190042	SWAPAN CHANDRA	PARTY			810188	24/04/18	27193.00	27193.00	461.00	26732.00
130006	Mala Pal	PARTY			810185	24/04/18	33016.00	33016.00	5596.00	27420.00
030004	Chakraborty Enterprise	PARTY			810190	24/04/18	27519.00	27519.00	0.00	27519.00
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	29211.00	29211.00	495.00	28716.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810186	24/04/18	29812.00	29812.00	506.00	29306.00
070002	Gautam Chakrabarty	PARTY			810185	24/04/18	31935.00	31935.00	541.00	31394.00
120001	L.M.ENGINEERS	PARTY			810187	24/04/18	32118.00	32118.00	545.00	31573.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810186	24/04/18	32229.00	32229.00	547.00	31682.00
070002	Gautam Chakrabarty	PARTY			810185	24/04/18	33471.00	33471.00	567.00	32904.00
130024	MAA DALDALI ENTERPRISE	PARTY			810189	24/04/18	33975.00	33975.00	576.00	33399.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
070002	Gautam Chakrabarty	PARTY			810185	24/04/18	34049.00	34049.00	577.00	33472.00
130038	MONDAL TRADERS	PARTY			810189	24/04/18	40888.00	40888.00	6931.00	33957.00
030008	CHOWDHURY ENTERPRISE	PARTY			810186	24/04/18	36344.00	36344.00	616.00	35728.00
100015	JYOTI ENTERPRISE	PARTY			810188	24/04/18	36530.00	36530.00	620.00	35910.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810189	24/04/18	36660.00	36660.00	622.00	36038.00
140003	Nantu Kazi	PARTY			810189	24/04/18	37948.00	37948.00	643.00	37305.00
140025	NETAI ENTERPRISE	PARTY			810188	24/04/18	38095.00	38095.00	646.00	37449.00
020007	BABLU GHOSH	PARTY			810188	24/04/18	39044.00	39044.00	662.00	38382.00
130038	MONDAL TRADERS	PARTY			810189	24/04/18	46728.00	46728.00	7920.00	38808.00
100015	JYOTI ENTERPRISE	PARTY			810188	24/04/18	39737.00	39737.00	674.00	39063.00
040002	DEY ENTERPRISE	PARTY			810189	24/04/18	39842.00	39842.00	676.00	39166.00
030003	Chakraborty & Company	PARTY			810189	24/04/18	40000.00	40000.00	678.00	39322.00
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	40216.00	40216.00	682.00	39534.00
070003	GHANTI ELECTRICALS	PARTY			810186	24/04/18	40410.00	40410.00	685.00	39725.00
140003	Nantu Kazi	PARTY			810189	24/04/18	40625.00	40625.00	689.00	39936.00
200031	TECHNOMECH ENTERPRISE	PARTY			810187	24/04/18	40649.00	40649.00	699.00	39950.00
110013	KUNDAN KUMAR	PARTY			810188	24/04/18	40657.00	40657.00	690.00	39967.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810189	24/04/18	41224.00	41224.00	699.00	40525.00
010019	ALTAF KHAN	PARTY			810188	24/04/18	41361.00	41361.00	702.00	40659.00
190069	SAMAR CHANDRA GHOSH	PARTY			810189	24/04/18	49324.00	49324.00	8360.00	40964.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810186	24/04/18	41819.00	41819.00	709.00	41110.00
130038	MONDAL TRADERS	PARTY			810189	24/04/18	49566.00	49566.00	8403.00	41163.00
140003	Nantu Kazi	PARTY			810189	24/04/18	42480.00	42480.00	720.00	41760.00
190142	SUBHA SHANKAR SINGHA ROY	PARTY			810187	24/04/18	43177.00	43177.00	732.00	42445.00
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	43262.64	43262.64	734.00	42528.64
020038	BISWANATH DEY	PARTY			810188	24/04/18	43401.00	43401.00	736.00	42665.00
190023	SHREE KRISHNA TRADERS	PARTY			810186	24/04/18	43732.22	43732.22	742.00	42990.22
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	43849.00	43849.00	744.00	43105.00
020038	BISWANATH DEY	PARTY			810188	24/04/18	44301.00	44301.00	751.00	43550.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810186	24/04/18	44364.00	44364.00	752.00	43612.00
070003	GHANTI ELECTRICALS	PARTY			810186	24/04/18	44744.00	44744.00	759.00	43985.00
030003	Chakraborty & Company	PARTY			810189	24/04/18	44773.00	44773.00	759.00	44014.00
190023	SHREE KRISHNA TRADERS	PARTY			810186	24/04/18	44799.16	44799.16	760.00	44039.16

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100015	JYOTI ENTERPRISE	PARTY			810189	24/04/18	45704.00	45704.00	775.00	44929.00
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	45901.00	45901.00	778.00	45123.00
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	46007.00	46007.00	780.00	45227.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	46348.00	46348.00	786.00	45562.00
020038	BISWANATH DEY	PARTY			810188	24/04/18	46689.00	46689.00	792.00	45897.00
040002	DEY ENTERPRISE	PARTY			810189	24/04/18	46890.00	46890.00	795.00	46095.00
030008	CHOWDHURY ENTERPRISE	PARTY			810186	24/04/18	47058.00	47058.00	798.00	46260.00
140005	NATIONAL ENTERPRISE	PARTY			810189	24/04/18	47247.00	47247.00	801.00	46446.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	47371.00	47371.00	803.00	46568.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	47743.00	47743.00	810.00	46933.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	47778.00	47778.00	810.00	46968.00
160004	PINAK RANJAN SADHU	PARTY			810189	24/04/18	48217.00	48217.00	818.00	47399.00
160004	PINAK RANJAN SADHU	PARTY			810189	24/04/18	48241.00	48241.00	818.00	47423.00
100035	J ENTERPRISES	PARTY			810189	24/04/18	48418.45	48418.45	821.00	47597.45
200010	TRISHA ENTERPRISE	PARTY			810188	24/04/18	48434.00	48434.00	821.00	47613.00
050011	EASTERN TRADING AGENCIES	PARTY			810187	24/04/18	48597.14	48597.14	824.00	47773.14
020007	BABLU GHOSH	PARTY			810188	24/04/18	48602.00	48602.00	824.00	47778.00
140003	Nantu Kazi	PARTY			810189	24/04/18	48616.00	48616.00	824.00	47792.00
100035	J ENTERPRISES	PARTY			810189	24/04/18	48747.00	48747.00	827.00	47920.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	48791.00	48791.00	827.00	47964.00
030021	CHINMOY CHAKRABORTY & BRO'S	PARTY			810189	24/04/18	49044.00	49044.00	832.00	48212.00
040002	DEY ENTERPRISE	PARTY			810189	24/04/18	49108.00	49108.00	833.00	48275.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	49237.00	49237.00	835.00	48402.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810187	24/04/18	49259.00	49259.00	835.00	48424.00
010010	ANNAPURNA ENTERPRISE	PARTY			810187	24/04/18	49638.00	49638.00	842.00	48796.00
070003	GHANTI ELECTRICALS	PARTY			810186	24/04/18	49877.00	49877.00	846.00	49031.00
190042	SWAPAN CHANDRA	PARTY			810188	24/04/18	54143.00	54143.00	918.00	53225.00
130009	Mamata Mandal	PARTY			810185	24/04/18	65885.00	65885.00	11167.00	54718.00
190042	SWAPAN CHANDRA	PARTY			810188	24/04/18	57021.00	57021.00	967.00	56054.00
150007	OM TRANSPORT AGENCY	PARTY			810186	24/04/18	60000.00	60000.00	1200.00	58800.00
190044	SYNDICATE ENTERPRISE	PARTY			810188	24/04/18	138477.00	138477.00	14082.00	124395.00
040039	D.K. CHHAJER & CO.	PARTY			810186	24/04/18	141600.00	141600.00	12000.00	129600.00
190044	SYNDICATE ENTERPRISE	PARTY			810186	24/04/18	177562.00	177562.00	18058.00	159504.00
120003	LARSEN & TOURBO LIMITED	PARTY			810186	24/04/18	774502.00	774502.00	13127.00	761375.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160021	PASCON	PARTY			810190	24/04/18	834809.00	834809.00	0.00	834809.00
160021	PASCON	PARTY			810190	24/04/18	846213.00	846213.00	0.00	846213.00
160021	PASCON	PARTY			810190	24/04/18	1009334.00	1009334.00	0.00	1009334.00
<b>Payment Date : 23-APR-18</b>										
040035	DISHA TECHNOLOGIES	PARTY			810184	23/04/18	1593.00	1593.00	0.00	1593.00
020014	BIDHAN DAS	PARTY			810183	23/04/18	6571.00	6571.00	132.00	6439.00
200006	TARUN DAS	PARTY			810183	23/04/18	15000.00	15000.00	300.00	14700.00
110022	KAZI ENGINEERING	PARTY			810182	23/04/18	17213.00	17213.00	1751.00	15462.00
130016	Mantu Ruidas	PARTY			810182	23/04/18	26397.00	26397.00	1567.00	24830.00
130016	Mantu Ruidas	PARTY			810182	23/04/18	33553.00	33553.00	1991.00	31562.00
190002	S.S. Phoujder	PARTY			810182	23/04/18	34198.00	34198.00	2029.00	32169.00
130028	MOHAN CHANDRA KARMAKAR	PARTY			810183	23/04/18	40845.00	40845.00	4902.00	35943.00
200007	TECHNO INDIA	PARTY			810184	23/04/18	47200.00	47200.00	4800.00	42400.00
030013	Coalfields Enterprise	PARTY			810182	23/04/18	48498.00	48498.00	2877.00	45621.00
190142	SUBHA SHANKAR SINGHA ROY	PARTY			810184	23/04/18	49914.00	49914.00	998.00	48916.00
160006	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY			810184	23/04/18	61419.00	61419.00	11004.00	50415.00
160006	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY			810184	23/04/18	61419.00	61419.00	6246.00	55173.00
010006	Amar Pal	PARTY			810182	23/04/18	58873.00	58873.00	3493.00	55380.00
200006	TARUN DAS	PARTY			810183	23/04/18	67000.00	67000.00	8040.00	58960.00
200006	TARUN DAS	PARTY			810183	23/04/18	68000.00	68000.00	8160.00	59840.00
200006	TARUN DAS	PARTY			810183	23/04/18	75700.00	75700.00	9084.00	66616.00
070006	GHOSH ENTERPRISE	PARTY			810183	23/04/18	82930.00	82930.00	8434.00	74496.00
070006	GHOSH ENTERPRISE	PARTY			810183	23/04/18	93545.00	93545.00	9514.00	84031.00
020019	Bishnu Pada ChakraBorty	PARTY			810182	23/04/18	92784.00	92784.00	5505.00	87279.00
210003	Ujjal Chakraborty	PARTY			810182	23/04/18	99477.00	99477.00	5903.00	93574.00
160004	PINAK RANJAN SADHU	PARTY			810183	23/04/18	109563.00	109563.00	11142.00	98421.00
180054	R S ELECTRICAL CONCERN	PARTY			810184	23/04/18	111810.00	111810.00	11370.00	100440.00
100007	Joy Maa Daldali Kali	PARTY			810183	23/04/18	112702.00	112702.00	11461.00	101241.00
100007	Joy Maa Daldali Kali	PARTY			810183	23/04/18	118590.00	118590.00	12060.00	106530.00
030002	CHAKRABORTY & COMPANY	PARTY			810182	23/04/18	123467.00	123467.00	7325.00	116142.00
220001	VOLTECH ENGINEERS	PARTY			810184	23/04/18	132240.00	132240.00	13448.00	118792.00
160004	PINAK RANJAN SADHU	PARTY			810183	23/04/18	145199.00	145199.00	14766.00	130433.00
160007	Prasanta Mondal	PARTY			810182	23/04/18	140715.00	140715.00	8348.00	132367.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
120002	LAKSHMI ENTERPRISE	PARTY			810183	23/04/18	158886.00	158886.00	16158.00	142728.00
140007	NIRANKAR MOTOR WORKS	PARTY			810184	23/04/18	165700.00	165700.00	16853.00	148847.00
210003	Ujjal Chakraborty	PARTY			810182	23/04/18	160908.00	160908.00	9547.00	151361.00
160004	PINAK RANJAN SADHU	PARTY			810183	23/04/18	170610.00	170610.00	17350.00	153260.00
100007	Joy Maa Daldali Kali	PARTY			810182	23/04/18	166190.00	166190.00	9859.00	156331.00
020018	Bindu Ram	PARTY			810182	23/04/18	167440.00	167440.00	9933.00	157507.00
100007	Joy Maa Daldali Kali	PARTY			810182	23/04/18	169920.00	169920.00	10080.00	159840.00
140007	NIRANKAR MOTOR WORKS	PARTY			810184	23/04/18	179120.00	179120.00	18216.00	160904.00
160005	Prabhat Sangui	PARTY			810182	23/04/18	175811.00	175811.00	10430.00	165381.00
190145	SOMA ENGINEERING WORKS	PARTY			810184	23/04/18	184156.00	184156.00	18728.00	165428.00
140007	NIRANKAR MOTOR WORKS	PARTY			810184	23/04/18	184302.00	184302.00	18743.00	165559.00
160004	PINAK RANJAN SADHU	PARTY			810183	23/04/18	186971.00	186971.00	19015.00	167956.00
020008	BANERJEE CONCERN	PARTY			810184	23/04/18	189115.00	189115.00	19232.00	169883.00
120002	LAKSHMI ENTERPRISE	PARTY			810183	23/04/18	192069.00	192069.00	19533.00	172536.00
140007	NIRANKAR MOTOR WORKS	PARTY			810184	23/04/18	192727.00	192727.00	19598.00	173129.00
190002	S.S. Phoujder	PARTY			810182	23/04/18	185908.00	185908.00	11029.00	174879.00
140007	NIRANKAR MOTOR WORKS	PARTY			810184	23/04/18	197876.00	197876.00	20123.00	177753.00
160005	Prabhat Sangui	PARTY			810182	23/04/18	201016.00	201016.00	11926.00	189090.00
100007	Joy Maa Daldali Kali	PARTY			810182	23/04/18	202101.00	202101.00	11990.00	190111.00
010006	Amar Pal	PARTY			810182	23/04/18	272094.00	272094.00	16142.00	255952.00
030002	CHAKRABORTY & COMPANY	PARTY			810182	23/04/18	477293.00	477293.00	28315.00	448978.00
160005	Prabhat Sangui	PARTY			810182	23/04/18	698917.00	698917.00	89348.00	609569.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736674	23/04/18	2431955.00	2431955.00	0.00	2431955.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736674	23/04/18	31458586.00	31458586.00	0.00	31458586.00
<b>Payment Date : 21-APR-18</b>										
060002	FINANCE ADVISOR AND CHIEF ACCOUNTS OFFICER (FA & CAO) E/RLY- KOLKATA	PARTY			927606	21/04/18	179340.00	179340.00	0.00	179340.00
090012	DIRECTOR IMMTBHUBANESWAR	PARTY			927607	21/04/18	2358334.00	2358334.00	0.00	2358334.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736673	21/04/18	22981633.00	22981633.00	389520.00	22592113.00
<b>Payment Date : 18-APR-18</b>										
250001	YOURSELF - A/C P.TAX	PARTY			927603	18/04/18	284700.00	284700.00	0.00	284700.00
<b>Payment Date : 17-APR-18</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736670	17/04/18	47214687.00	47214687.00	3138338.00	44076349.00
<b>Payment Date : 16-APR-18</b>										
160047	PRAMOD KUMAR	PARTY			810179	16/04/18	700.00	700.00	0.00	700.00
<b>Payment Date : 14-APR-18</b>										
020013	Bhola Dass	PARTY			810178	14/04/18	1920.00	1920.00	0.00	1920.00
100015	JYOTI ENTERPRISE	PARTY			810178	14/04/18	10200.00	10200.00	0.00	10200.00
020013	Bhola Dass	PARTY			810178	14/04/18	17141.00	17141.00	0.00	17141.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810178	14/04/18	21887.00	21887.00	0.00	21887.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810178	14/04/18	23934.00	23934.00	0.00	23934.00
160036	PRAKASENDU MUKHERJEE	PARTY			810178	14/04/18	26893.00	26893.00	456.00	26437.00
160036	PRAKASENDU MUKHERJEE	PARTY			810178	14/04/18	27690.00	27690.00	469.00	27221.00
160036	PRAKASENDU MUKHERJEE	PARTY			810178	14/04/18	27690.00	27690.00	469.00	27221.00
130020	MINING & ENGINERING CORPORATION	PARTY			810178	14/04/18	36404.00	36404.00	0.00	36404.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY			810178	14/04/18	39141.00	39141.00	0.00	39141.00
130020	MINING & ENGINERING CORPORATION	PARTY			810178	14/04/18	42282.00	42282.00	0.00	42282.00
030013	Coalfields Enterprise	PARTY			810178	14/04/18	74566.00	74566.00	0.00	74566.00
120003	LARSEN & TOURBO LIMITED	PARTY			810178	14/04/18	135859.00	135859.00	0.00	135859.00
<b>Payment Date : 12-APR-18</b>										
190062	SR. POST MASTER,ASANSOL HPO	PARTY			736667	12/04/18	17699.00	17699.00	0.00	17699.00
190099	STA PMIW DNBT JV	PARTY			736668	12/04/18	16268439.00	16268439.00	7116385.00	9152054.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736668	12/04/18	77253134.00	77253134.00	25476475.00	51776659.00
130041	MAHALAXMI-KLP (JV)	PARTY			736668	12/04/18	110082946.00	110082946.00	6671707.00	103411239.00
130031	MAHALAXTI-NILKANTH	PARTY			736668	12/04/18	223353318.00	223353318.00	13462447.00	209890871.00
<b>Payment Date : 11-APR-18</b>										
050005	Eureka Forbes Limited	PARTY			810176	11/04/18	6550.00	6550.00	0.00	6550.00
200016	THE NATIONAL INSURANCE COMPANY LIMITED	PARTY			736663	11/04/18	8430.00	8430.00	0.00	8430.00
200016	THE NATIONAL INSURANCE COMPANY LIMITED	PARTY			736664	11/04/18	11647.00	11647.00	0.00	11647.00
200016	THE NATIONAL INSURANCE COMPANY LIMITED	PARTY			736661	11/04/18	11647.00	11647.00	0.00	11647.00
200016	THE NATIONAL INSURANCE COMPANY LIMITED	PARTY			736662	11/04/18	14559.00	14559.00	0.00	14559.00
190062	SR. POST MASTER,ASANSOL	PARTY			736665	11/04/18	17399.00	17399.00	0.00	17399.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
HPO										
<b>Payment Date : 10-APR-18</b>										
030015	COAL MINES SERVICE STATION	PARTY			927600	10/04/18	1624985.00	1624985.00	0.00	1624985.00
030015	COAL MINES SERVICE STATION	PARTY			927600	10/04/18	1678120.00	1678120.00	0.00	1678120.00
<b>Payment Date : 07-APR-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927598	07/04/18	94628.00	94628.00	0.00	94628.00
130065	MERIDIAN MEDICAL RESEARCH & HOSPITAL LTD	PARTY			810175	07/04/18	179068.00	179068.00	0.00	179068.00
250002	YOURSELF - A/C I.TAX	PARTY			927597	07/04/18	358050.00	358050.00	0.00	358050.00
<b>Payment Date : 06-APR-18</b>										
250002	YOURSELF - A/C I.TAX	PARTY			927596	06/04/18	4556377.00	4556377.00	0.00	4556377.00
<b>Payment Date : 05-APR-18</b>										
030004	Chakraborty Enterprise	PARTY			810174	05/04/18	24480.00	24480.00	415.00	24065.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810174	05/04/18	25674.00	25674.00	436.00	25238.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810174	05/04/18	29243.00	29243.00	496.00	28747.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810174	05/04/18	36589.00	36589.00	621.00	35968.00
020038	BISWANATH DEY	PARTY			810174	05/04/18	46521.00	46521.00	789.00	45732.00
140003	Nantu Kazi	PARTY			810174	05/04/18	46804.00	46804.00	936.00	45868.00
030004	Chakraborty Enterprise	PARTY			810174	05/04/18	46787.00	46787.00	793.00	45994.00
020001	B.B. Construction	PARTY			810174	05/04/18	46837.00	46837.00	794.00	46043.00
070009	GOLDEN ENTERPRISE	PARTY			810174	05/04/18	47220.00	47220.00	801.00	46419.00
020038	BISWANATH DEY	PARTY			810174	05/04/18	47997.00	47997.00	814.00	47183.00
140003	Nantu Kazi	PARTY			810174	05/04/18	48381.00	48381.00	968.00	47413.00
050011	EASTERN TRADING AGENCIES	PARTY			810174	05/04/18	48300.00	48300.00	819.00	47481.00
140011	N.K.ENTERPRISE	PARTY			810174	05/04/18	48510.00	48510.00	970.00	47540.00
070009	GOLDEN ENTERPRISE	PARTY			810174	05/04/18	48479.00	48479.00	822.00	47657.00
050003	EVERGREEN ENTERPRISE	PARTY			810174	05/04/18	48582.00	48582.00	824.00	47758.00
100007	Joy Maa Daldali Kali	PARTY			810174	05/04/18	48852.00	48852.00	828.00	48024.00
070009	GOLDEN ENTERPRISE	PARTY			810174	05/04/18	48897.00	48897.00	829.00	48068.00
070009	GOLDEN ENTERPRISE	PARTY			810174	05/04/18	49076.00	49076.00	832.00	48244.00
030004	Chakraborty Enterprise	PARTY			810174	05/04/18	49117.00	49117.00	833.00	48284.00
070009	GOLDEN ENTERPRISE	PARTY			810174	05/04/18	49162.00	49162.00	834.00	48328.00
050003	EVERGREEN ENTERPRISE	PARTY			810174	05/04/18	49281.00	49281.00	836.00	48445.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
050003	EVERGREEN ENTERPRISE	PARTY			810174	05/04/18	49418.00	49418.00	838.00	48580.00
050003	EVERGREEN ENTERPRISE	PARTY			810174	05/04/18	49878.00	49878.00	846.00	49032.00
190013	SATGURU ENGINEERING WORKS	PARTY			810174	05/04/18	186589.00	186589.00	18976.00	167613.00
250002	YOURSELF - A/C I.TAX	PARTY			927594	05/04/18	3400115.00	3400115.00	0.00	3400115.00
<b>Payment Date : 03-APR-18</b>										
110034	KOHINOOR CONTINENTAL	PARTY			927592	03/04/18	15472.00	15472.00	0.00	15472.00
<b>Payment Date : 02-APR-18</b>										
130036	MITTAL TRADERS	PARTY			810173	02/04/18	9625.00	9625.00	0.00	9625.00