

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 13-JUL-18										
200012	Tunai Rana	PARTY			810345	13/07/18	132761.00	132761.00	7877.00	124884.00
010033	A.T CONSTRUCTION	PARTY			810345	13/07/18	277206.00	277206.00	16445.00	260761.00
190012	Sanjib Kumar Banerjee	PARTY			810345	13/07/18	1518489.00	1518489.00	90081.00	1428408.00
030015	COAL MINES SERVICE STATION	PARTY			810344	13/07/18	1681356.00	1681356.00	0.00	1681356.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736750	13/07/18	2596390.00	2596390.00	0.00	2596390.00
Payment Date : 12-JUL-18										
250001	YOURSELF - A/C P.TAX	PARTY			927733	12/07/18	281370.00	281370.00	0.00	281370.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736748	12/07/18	7434000.00	7434000.00	126000.00	7308000.00
Payment Date : 11-JUL-18										
030015	COAL MINES SERVICE STATION	PARTY			810342	11/07/18	1728502.00	1728502.00	0.00	1728502.00
210001	UCC AMPL (JV.)	PARTY			736746	11/07/18	2593536.00	2593536.00	0.00	2593536.00
200024	TRAXUN TOWERS INDIA PVT. LTD.	PARTY			736744	11/07/18	4882595.00	4882595.00	289646.00	4592949.00
200024	TRAXUN TOWERS INDIA PVT. LTD.	PARTY			736745	11/07/18	10001348.00	10001348.00	593301.00	9408047.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736746	11/07/18	67978071.00	67978071.00	24859593.00	43118478.00
130041	MAHALAXMI-KLP (JV)	PARTY			736747	11/07/18	94307765.00	94307765.00	4322225.00	89985540.00
130031	MAHALAXTI-NILKANTH	PARTY			736747	11/07/18	182639646.00	182639646.00	8107967.00	174531679.00
Payment Date : 06-JUL-18										
150004	OFFICERS CLUB S B AREA	PARTY			927724	06/07/18	60000.00	60000.00	0.00	60000.00
250002	YOURSELF - A/C I.TAX	PARTY			927726	06/07/18	443916.00	443916.00	0.00	443916.00
250002	YOURSELF - A/C I.TAX	PARTY			927728	06/07/18	1018437.00	1018437.00	0.00	1018437.00
250002	YOURSELF - A/C I.TAX	PARTY			927725	06/07/18	4583055.00	4583055.00	0.00	4583055.00
250002	YOURSELF - A/C I.TAX	PARTY			927727	06/07/18	30715820.00	30715820.00	0.00	30715820.00
Payment Date : 04-JUL-18										
100046	JHUMA KARMAKAR	PARTY			927723	04/07/18	992.00	992.00	152.00	840.00
180047	RANJEET KUMAR MODI	PARTY			927723	04/07/18	1242.00	1242.00	190.00	1052.00
180047	RANJEET KUMAR MODI	PARTY			927723	04/07/18	1342.00	1342.00	206.00	1136.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	1500.00	1500.00	230.00	1270.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	3550.00	3550.00	0.00	3550.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	9358.00	9358.00	1428.00	7930.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	10450.00	10450.00	0.00	10450.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	14868.00	14868.00	2268.00	12600.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	15157.00	15157.00	2312.00	12845.00
030041	CHANDIDAS PAL	PARTY			927723	04/07/18	20096.00	20096.00	3066.00	17030.00
020030	BHARTI AIRTEL LIMITED	PARTY			927723	04/07/18	36396.00	36396.00	0.00	36396.00
Payment Date : 30-JUN-18										
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927717	30/06/18	2700.00	2700.00	0.00	2700.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927717	30/06/18	3600.00	3600.00	0.00	3600.00
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927717	30/06/18	6500.00	6500.00	0.00	6500.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927717	30/06/18	7050.00	7050.00	0.00	7050.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927717	30/06/18	9473.00	9473.00	0.00	9473.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927717	30/06/18	9600.00	9600.00	0.00	9600.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927717	30/06/18	55358.00	55358.00	0.00	55358.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927717	30/06/18	62735.00	62735.00	0.00	62735.00
120007	LICI DO A/C 1	PARTY			927717	30/06/18	125246.00	125246.00	0.00	125246.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927717	30/06/18	271700.00	271700.00	0.00	271700.00
020021	BLA-BKB (JV)	PARTY			927721	30/06/18	686299.00	686299.00	40712.00	645587.00
250002	YOURSELF - A/C I.TAX	PARTY			927719	30/06/18	1291000.00	1291000.00	0.00	1291000.00
120007	LICI DO A/C 1	PARTY			927720	30/06/18	2227449.30	2227449.30	0.00	2227449.30
020021	BLA-BKB (JV)	PARTY			927721	30/06/18	3807069.00	3807069.00	435095.00	3371974.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927717	30/06/18	4572688.00	4572688.00	0.00	4572688.00
250002	YOURSELF - A/C I.TAX	PARTY			927718	30/06/18	16634730.00	16634730.00	0.00	16634730.00
Payment Date : 29-JUN-18										
100024	JAMUNA INFOTECH	PARTY			810303	29/06/18	399.00	399.00	0.00	399.00
190030	SUNIL MANDAL	PARTY			810303	29/06/18	3806.00	3806.00	647.00	3159.00
010018	ASHIS MONDAL	PARTY			810303	29/06/18	4427.00	4427.00	751.00	3676.00
140005	NATIONAL ENTERPRISE	PARTY			810303	29/06/18	4526.00	4526.00	0.00	4526.00
040002	DEY ENTERPRISE	PARTY			810303	29/06/18	4607.00	4607.00	0.00	4607.00
040002	DEY ENTERPRISE	PARTY			810303	29/06/18	4802.00	4802.00	0.00	4802.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810303	29/06/18	4810.00	4810.00	0.00	4810.00
040002	DEY ENTERPRISE	PARTY			810303	29/06/18	4842.00	4842.00	0.00	4842.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810303	29/06/18	4991.00	4991.00	0.00	4991.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
040021	DHASNA SRI DURGA YUVA SANGHA	PARTY			810325	29/06/18	5000.00	5000.00	0.00	5000.00
020026	BIKASH MONDAL	PARTY			810303	29/06/18	6438.00	6438.00	1092.00	5346.00
200009	TRACTORS INDIA PVT.LIMITED	PARTY			810303	29/06/18	5900.00	5900.00	100.00	5800.00
010015	ASHIS MONDAL	PARTY			810303	29/06/18	8305.00	8305.00	1409.00	6896.00
180014	Rita Chakrabarty	PARTY			810302	29/06/18	12191.00	12191.00	2067.00	10124.00
010019	ALTAF KHAN	PARTY			810303	29/06/18	10802.00	10802.00	184.00	10618.00
110006	Kiriti Kundu	PARTY			810302	29/06/18	21736.00	21736.00	3684.00	18052.00
130008	Malti Devi	PARTY			810302	29/06/18	22656.00	22656.00	3840.00	18816.00
130019	Md. Amir Hemja	PARTY			810302	29/06/18	22946.00	22946.00	3889.00	19057.00
130019	Md. Amir Hemja	PARTY			810302	29/06/18	23747.00	23747.00	4025.00	19722.00
110003	Kanchan Kumar Singh	PARTY			810302	29/06/18	24036.00	24036.00	4074.00	19962.00
110003	Kanchan Kumar Singh	PARTY			810302	29/06/18	25028.00	25028.00	4243.00	20785.00
120005	LOKENATH TRADERS	PARTY			810303	29/06/18	20952.50	20952.50	0.00	20952.50
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	22302.00	22302.00	378.00	21924.00
120005	LOKENATH TRADERS	PARTY			810303	29/06/18	22032.00	22032.00	0.00	22032.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	22962.00	22962.00	389.00	22573.00
190009	Sanjay Yadav	PARTY			810302	29/06/18	23549.00	23549.00	400.00	23149.00
190009	Sanjay Yadav	PARTY			810302	29/06/18	23549.00	23549.00	400.00	23149.00
110007	Kiriti Mukherjee	PARTY			810302	29/06/18	23610.00	23610.00	400.00	23210.00
190029	Srimanta Thakur	PARTY			810302	29/06/18	24123.00	24123.00	409.00	23714.00
190009	Sanjay Yadav	PARTY			810302	29/06/18	24418.00	24418.00	414.00	24004.00
200012	Tunai Rana	PARTY			810302	29/06/18	29371.00	29371.00	498.00	28873.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810303	29/06/18	31056.00	31056.00	527.00	30529.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	32390.00	32390.00	549.00	31841.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	32948.00	32948.00	558.00	32390.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	33692.00	33692.00	571.00	33121.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	33753.00	33753.00	572.00	33181.00
010019	ALTAF KHAN	PARTY			810303	29/06/18	34599.00	34599.00	587.00	34012.00
010019	ALTAF KHAN	PARTY			810303	29/06/18	35310.00	35310.00	599.00	34711.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810303	29/06/18	36297.00	36297.00	615.00	35682.00
010019	ALTAF KHAN	PARTY			810303	29/06/18	37171.00	37171.00	631.00	36540.00
190042	SWAPAN CHANDRA	PARTY			810303	29/06/18	38468.00	38468.00	652.00	37816.00
140005	NATIONAL ENTERPRISE	PARTY			810303	29/06/18	44993.00	44993.00	763.00	44230.00

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070002	Gautam Chakrabarty	PARTY			810302	29/06/18	50637.00	50637.00	859.00	49778.00
070002	Gautam Chakrabarty	PARTY			810302	29/06/18	55455.00	55455.00	940.00	54515.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736735	29/06/18	24508123.00	24508123.00	16701488.00	7806635.00
Payment Date : 28-JUN-18										
200028	TARUN KANTI DEVBHUTI	PARTY			810301	28/06/18	886.00	886.00	136.00	750.00
200028	TARUN KANTI DEVBHUTI	PARTY			810301	28/06/18	1180.00	1180.00	180.00	1000.00
040033	DILIP ACHARYA	PARTY			810301	28/06/18	1025.00	1025.00	0.00	1025.00
040041	DHANANJOY CHAKRABORTY	PARTY			810301	28/06/18	3540.00	3540.00	540.00	3000.00
190041	SITAL BANERJEE	PARTY			810301	28/06/18	6750.00	6750.00	1145.00	5605.00
190010	Sanjay Yadav(Water)	PARTY			810301	28/06/18	14684.00	14684.00	2489.00	12195.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810301	28/06/18	21552.00	21552.00	366.00	21186.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	44052.00	44052.00	881.00	43171.00
020001	B.B. Construction	PARTY			810301	28/06/18	44480.00	44480.00	754.00	43726.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	45770.00	45770.00	915.00	44855.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	46945.00	46945.00	939.00	46006.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	47863.00	47863.00	957.00	46906.00
070006	GHOSH ENTERPRISE	PARTY			810301	28/06/18	48050.00	48050.00	815.00	47235.00
070006	GHOSH ENTERPRISE	PARTY			810301	28/06/18	48628.00	48628.00	825.00	47803.00
100007	Joy Maa Daldali Kali	PARTY			810301	28/06/18	48662.00	48662.00	825.00	47837.00
070006	GHOSH ENTERPRISE	PARTY			810301	28/06/18	48675.00	48675.00	825.00	47850.00
070006	GHOSH ENTERPRISE	PARTY			810301	28/06/18	48699.00	48699.00	826.00	47873.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	48896.00	48896.00	978.00	47918.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810301	28/06/18	48754.00	48754.00	827.00	47927.00
070006	GHOSH ENTERPRISE	PARTY			810301	28/06/18	49147.00	49147.00	833.00	48314.00
020001	B.B. Construction	PARTY			810301	28/06/18	49228.00	49228.00	835.00	48393.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	49515.00	49515.00	990.00	48525.00
190009	Sanjay Yadav	PARTY			810301	28/06/18	49536.00	49536.00	991.00	48545.00
030014	CYLTECH	PARTY			810301	28/06/18	49577.00	49577.00	992.00	48585.00
030014	CYLTECH	PARTY			810301	28/06/18	49604.00	49604.00	993.00	48611.00
070009	GOLDEN ENTERPRISE	PARTY			810301	28/06/18	49513.00	49513.00	840.00	48673.00
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB552901307	14/04/18	927715	28/06/18	100552.28	100552.28	1508.00	99044.28
829671	M/S BALMER LAWRIE & CO.LTD	VENDOR	WB18201190C	13/04/18	927715	28/06/18	155832.43	155832.43	1561.57	154270.86
901020	M/s INDIAN OIL	VENDOR	WB55290403C	09/05/18	927715	28/06/18	243949.19	243949.19	4301.00	239648.19

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CORPORATION LIMITED										
E-872241	S.K.MUKHERJEE	PARTY			810300	28/06/18	330235.00	330235.00	0.00	330235.00
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB552902341	24/04/18	927715	28/06/18	385450.42	385450.42	670.00	384780.42
E-575670	AJIT KR.PATRA	PARTY			810300	28/06/18	387843.00	387843.00	0.00	387843.00
901020	M/s INDIAN OIL CORPORATION LIMITED	VENDOR	WB552918028	21/03/18	927715	28/06/18	637341.60	637341.60	21509.04	615832.56
829856	ARGO TECH INDIA PRIVATE LIMITED	VENDOR	SI-000402/18/1	17/04/18	927714	28/06/18	2478000.00	2478000.00	273000.00	2205000.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736733	28/06/18	3557844.00	3557844.00	211060.00	3346784.00
Payment Date : 27-JUN-18										
030022	EASTERN COALFIELDS LIMITED	PARTY			736732	27/06/18	15113000.00	15113000.00	0.00	15113000.00
Payment Date : 26-JUN-18										
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736729	26/06/18	1783750.00	1783750.00	0.00	1783750.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736728	26/06/18	2611916.00	2611916.00	0.00	2611916.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			736728	26/06/18	30286480.00	30286480.00	0.00	30286480.00
Payment Date : 25-JUN-18										
020014	BIDHAN DAS	PARTY			810297	25/06/18	7744.00	7744.00	1314.00	6430.00
190012	Sanjib Kumar Banerjee	PARTY			927700	25/06/18	7968.00	7968.00	0.00	7968.00
190012	Sanjib Kumar Banerjee	PARTY			927701	25/06/18	7968.00	7968.00	0.00	7968.00
030041	CHANDIDAS PAL	PARTY			810297	25/06/18	8100.00	8100.00	0.00	8100.00
200006	TARUN DAS	PARTY			810297	25/06/18	11800.00	11800.00	2000.00	9800.00
190012	Sanjib Kumar Banerjee	PARTY			927702	25/06/18	10010.00	10010.00	0.00	10010.00
140025	NETAI ENTERPRISE	PARTY			810297	25/06/18	15192.00	15192.00	335.00	14857.00
200007	TECHNO INDIA	PARTY			810297	25/06/18	21202.00	21202.00	360.00	20842.00
190012	Sanjib Kumar Banerjee	PARTY			927710	25/06/18	22235.00	22235.00	0.00	22235.00
190012	Sanjib Kumar Banerjee	PARTY			927704	25/06/18	23348.00	23348.00	0.00	23348.00
200007	TECHNO INDIA	PARTY			810297	25/06/18	23851.00	23851.00	404.00	23447.00
190012	Sanjib Kumar Banerjee	PARTY			927696	25/06/18	26064.00	26064.00	0.00	26064.00
190012	Sanjib Kumar Banerjee	PARTY			927697	25/06/18	26064.00	26064.00	0.00	26064.00
190012	Sanjib Kumar Banerjee	PARTY			927698	25/06/18	27974.00	27974.00	0.00	27974.00
190012	Sanjib Kumar Banerjee	PARTY			927711	25/06/18	29313.00	29313.00	0.00	29313.00
200007	TECHNO INDIA	PARTY			810297	25/06/18	31799.00	31799.00	540.00	31259.00
140025	NETAI ENTERPRISE	PARTY			810297	25/06/18	41016.00	41016.00	901.00	40115.00

EASTERN COALFIELDS LIMITED
ECL
DATE WISE PARTY PAYMENT BETWEEN 01-JUN-18 TO 16-JUL-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100007	Joy Maa Daldali Kali	PARTY			810297	25/06/18	44178.00	44178.00	749.00	43429.00
100007	Joy Maa Daldali Kali	PARTY			810297	25/06/18	46626.00	46626.00	791.00	45835.00
100007	Joy Maa Daldali Kali	PARTY			810297	25/06/18	46668.00	46668.00	791.00	45877.00
010017	ARNAB UDYOG	PARTY			810297	25/06/18	48649.00	48649.00	852.00	47797.00
020066	BANERJEE SUPPLIERS	PARTY			810297	25/06/18	49024.00	49024.00	874.00	48150.00
010017	ARNAB UDYOG	PARTY			810297	25/06/18	49313.00	49313.00	987.00	48326.00
010017	ARNAB UDYOG	PARTY			810297	25/06/18	49594.00	49594.00	992.00	48602.00
100007	Joy Maa Daldali Kali	PARTY			810297	25/06/18	49536.00	49536.00	840.00	48696.00
190013	SATGURU ENGINEERING WORKS	PARTY			810296	25/06/18	53748.00	53748.00	0.00	53748.00
190012	Sanjib Kumar Banerjee	PARTY			927708	25/06/18	59901.00	59901.00	0.00	59901.00
190012	Sanjib Kumar Banerjee	PARTY			927706	25/06/18	73341.00	73341.00	0.00	73341.00
190012	Sanjib Kumar Banerjee	PARTY			927707	25/06/18	73341.00	73341.00	0.00	73341.00
190012	Sanjib Kumar Banerjee	PARTY			927699	25/06/18	75415.00	75415.00	0.00	75415.00
190012	Sanjib Kumar Banerjee	PARTY			927703	25/06/18	92905.00	92905.00	0.00	92905.00
040039	D.K. CHHAJER & CO.	PARTY			810297	25/06/18	142815.00	142815.00	12000.00	130815.00
190012	Sanjib Kumar Banerjee	PARTY			927705	25/06/18	140305.00	140305.00	0.00	140305.00
200007	TECHNO INDIA	PARTY			810297	25/06/18	159300.00	159300.00	16200.00	143100.00
100007	Joy Maa Daldali Kali	PARTY			810298	25/06/18	192136.00	192136.00	19540.00	172596.00
190001	S.K.ENGINEERING	PARTY			810298	25/06/18	193945.00	193945.00	19723.00	174222.00
130017	MAZUMDER ELECTRICAL	PARTY			810298	25/06/18	195975.00	195975.00	19930.00	176045.00
130017	MAZUMDER ELECTRICAL	PARTY			810298	25/06/18	197206.00	197206.00	20055.00	177151.00
050003	EVERGREEN ENTERPRISE	PARTY			810298	25/06/18	197361.00	197361.00	20071.00	177290.00
100036	JHUNU JENA	PARTY			810299	25/06/18	214423.00	214423.00	0.00	214423.00
020007	BABLU GHOSH	PARTY			810298	25/06/18	236604.00	236604.00	14036.00	222568.00
190012	Sanjib Kumar Banerjee	PARTY			927709	25/06/18	311197.00	311197.00	0.00	311197.00
050006	ELECTRO TRADING CO	PARTY			810298	25/06/18	376058.00	376058.00	22309.00	353749.00
E-747330	BAIKUNTHA MONDAL	PARTY			810299	25/06/18	411394.00	411394.00	0.00	411394.00
E-575594	BISWAJIT PAL	PARTY			810299	25/06/18	420724.00	420724.00	0.00	420724.00
E-576276	D.P.ROY	PARTY			810299	25/06/18	485146.00	485146.00	0.00	485146.00
210001	UCC AMPL (JV.)	PARTY			736727	25/06/18	656575.00	656575.00	38950.00	617625.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736727	25/06/18	657834.00	657834.00	39025.00	618809.00
E-753100	SAJAL KUMAR CHATTOPADHYAY	PARTY			810299	25/06/18	710923.00	710923.00	0.00	710923.00
190121	SHIVALIK ENGINEERING WORKS	PARTY			810298	25/06/18	852974.00	852974.00	135898.00	717076.00
040030	DEAN, SRIC, IITKHARAGPUR	PARTY			810293	25/06/18	992000.00	992000.00	0.00	992000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140006	NCPC-ACC-ASK(JV)	PARTY			736727	25/06/18	2118398.00	2118398.00	35906.00	2082492.00
210001	UCC AMPL (JV.)	PARTY			736727	25/06/18	2118398.00	2118398.00	35906.00	2082492.00
180052	RLA NCPC (JV)	PARTY			736727	25/06/18	2343435.00	2343435.00	139019.00	2204416.00
210001	UCC AMPL (JV.)	PARTY			736727	25/06/18	3686224.00	3686224.00	421285.00	3264939.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927695	25/06/18	3300000.00	3300000.00	0.00	3300000.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			736727	25/06/18	3747379.00	3747379.00	428274.00	3319105.00
140006	NCPC-ACC-ASK(JV)	PARTY			736727	25/06/18	4563397.00	4563397.00	304228.00	4259169.00
210001	UCC AMPL (JV.)	PARTY			736727	25/06/18	4563398.00	4563398.00	304228.00	4259170.00
180052	RLA NCPC (JV)	PARTY			736727	25/06/18	6420495.00	6420495.00	733772.00	5686723.00
Payment Date : 24-JUN-18										
100024	JAMUNA INFOTECH	PARTY			810292	24/06/18	1199.00	1199.00	0.00	1199.00
110004	KARMAKAR ENTERPRISE	PARTY			810292	24/06/18	1534.00	1534.00	0.00	1534.00
100024	JAMUNA INFOTECH	PARTY			810292	24/06/18	2100.00	2100.00	0.00	2100.00
130053	MANAS KARMAKAR	PARTY			810292	24/06/18	3506.00	3506.00	596.00	2910.00
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	2972.00	2972.00	0.00	2972.00
130053	MANAS KARMAKAR	PARTY			810292	24/06/18	3623.00	3623.00	616.00	3007.00
010018	ASHIS MONDAL	PARTY			810292	24/06/18	4284.00	4284.00	727.00	3557.00
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	4406.00	4406.00	0.00	4406.00
040002	DEY ENTERPRISE	PARTY			810292	24/06/18	4448.00	4448.00	0.00	4448.00
040002	DEY ENTERPRISE	PARTY			810292	24/06/18	4484.00	4484.00	0.00	4484.00
040002	DEY ENTERPRISE	PARTY			810292	24/06/18	4554.00	4554.00	0.00	4554.00
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	4621.00	4621.00	0.00	4621.00
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	4771.00	4771.00	0.00	4771.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810292	24/06/18	4849.80	4849.80	0.00	4849.80
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	4873.00	4873.00	0.00	4873.00
110004	KARMAKAR ENTERPRISE	PARTY			810292	24/06/18	4987.00	4987.00	100.00	4887.00
140005	NATIONAL ENTERPRISE	PARTY			810292	24/06/18	4932.00	4932.00	0.00	4932.00
040002	DEY ENTERPRISE	PARTY			810292	24/06/18	4942.00	4942.00	0.00	4942.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810292	24/06/18	4956.00	4956.00	0.00	4956.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810292	24/06/18	4986.00	4986.00	0.00	4986.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810292	24/06/18	4990.00	4990.00	0.00	4990.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130023	MONDAL ENTERPRISE	PARTY			810292	24/06/18	6490.00	6490.00	1100.00	5390.00
120005	LOKENATH TRADERS	PARTY			810292	24/06/18	9860.00	9860.00	0.00	9860.00
160048	PROVISION INFO SOLUTIONS (INDIA) PVT LTD	PARTY			810292	24/06/18	12508.00	12508.00	0.00	12508.00
020025	BIPADTARAN MONDAL	PARTY			810292	24/06/18	18285.00	18285.00	3100.00	15185.00
130012	Manashi Mukherjee	PARTY			810291	24/06/18	19735.00	19735.00	3344.00	16391.00
180014	Rita Chakrabarty	PARTY			810291	24/06/18	22246.00	22246.00	3771.00	18475.00
180006	Ramakrishan Ghosh	PARTY			810291	24/06/18	22338.00	22338.00	3787.00	18551.00
130008	Malti Devi	PARTY			810291	24/06/18	25656.00	25656.00	4349.00	21307.00
160003	Parashuram Mahato	PARTY			810291	24/06/18	26292.00	26292.00	4456.00	21836.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	22691.00	22691.00	385.00	22306.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	24596.00	24596.00	417.00	24179.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	25099.00	25099.00	425.00	24674.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	26001.00	26001.00	441.00	25560.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	26896.00	26896.00	456.00	26440.00
190029	Srimanta Thakur	PARTY			810291	24/06/18	27339.00	27339.00	463.00	26876.00
040009	Dipali Banerjee	PARTY			810291	24/06/18	32674.00	32674.00	5538.00	27136.00
070002	Gautam Chakrabarty	PARTY			810291	24/06/18	33881.00	33881.00	574.00	33307.00
190042	SWAPAN CHANDRA	PARTY			810292	24/06/18	56694.00	56694.00	961.00	55733.00
190042	SWAPAN CHANDRA	PARTY			810292	24/06/18	57450.00	57450.00	974.00	56476.00
Payment Date : 23-JUN-18										
140003	Nantu Kazi	PARTY			810287	23/06/18	350.00	350.00	0.00	350.00
200028	TARUN KANTI DEVBHUTI	PARTY			810290	23/06/18	1038.00	1038.00	158.00	880.00
200004	Tapas Hansda	PARTY			810287	23/06/18	940.00	940.00	0.00	940.00
040033	DILIP ACHARYA	PARTY			810290	23/06/18	990.00	990.00	0.00	990.00
030013	Coalfields Enterprise	PARTY			810287	23/06/18	1215.00	1215.00	0.00	1215.00
180008	Rana Enterprise	PARTY			810287	23/06/18	1565.00	1565.00	0.00	1565.00
210003	Ujjal Chakraborty	PARTY			810287	23/06/18	1680.00	1680.00	0.00	1680.00
190030	SUNIL MANDAL	PARTY			810290	23/06/18	3682.00	3682.00	625.00	3057.00
050006	ELECTRO TRADING CO	PARTY			810287	23/06/18	3644.00	3644.00	0.00	3644.00
140005	NATIONAL ENTERPRISE	PARTY			810290	23/06/18	4361.00	4361.00	0.00	4361.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY			810290	23/06/18	4578.00	4578.00	0.00	4578.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810290	23/06/18	4602.00	4602.00	0.00	4602.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES	PARTY			810290	23/06/18	4724.00	4724.00	0.00	4724.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CORPORATION										
030007	CHOUBEY ENTERPRISE	PARTY			810290	23/06/18	4744.00	4744.00	0.00	4744.00
030007	CHOUBEY ENTERPRISE	PARTY			810290	23/06/18	4744.00	4744.00	0.00	4744.00
030007	CHOUBEY ENTERPRISE	PARTY			810290	23/06/18	4764.00	4764.00	0.00	4764.00
030007	CHOUBEY ENTERPRISE	PARTY			810290	23/06/18	4868.00	4868.00	0.00	4868.00
080004	HIND ENGINEERING ENTERPRISE	PARTY			810290	23/06/18	4897.00	4897.00	0.00	4897.00
020026	BIKASH MONDAL	PARTY			810290	23/06/18	6232.00	6232.00	1058.00	5174.00
130023	MONDAL ENTERPRISE	PARTY			810290	23/06/18	6490.00	6490.00	1100.00	5390.00
010015	ASHIS MONDAL	PARTY			810290	23/06/18	8036.00	8036.00	1363.00	6673.00
040035	DISHA TECHNOLOGIES	PARTY			810290	23/06/18	8496.00	8496.00	0.00	8496.00
020025	BIPADTARAN MONDAL	PARTY			810290	23/06/18	11348.00	11348.00	1925.00	9423.00
110004	KARMAKAR ENTERPRISE	PARTY			810287	23/06/18	10357.00	10357.00	0.00	10357.00
190120	SANCHITA BARMAN ROY	PARTY			810290	23/06/18	13604.00	13604.00	3229.00	10375.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	11239.00	11239.00	0.00	11239.00
190004	Samar Banerjee	PARTY			810287	23/06/18	12400.00	12400.00	0.00	12400.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	12998.00	12998.00	0.00	12998.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	16224.00	16224.00	0.00	16224.00
190015	SHANTAKI MEDIATING SYSTEM	PARTY			810290	23/06/18	17700.00	17700.00	300.00	17400.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	17755.00	17755.00	0.00	17755.00
020018	Bindu Ram	PARTY			810287	23/06/18	36028.00	36028.00	0.00	36028.00
190042	SWAPAN CHANDRA	PARTY			810290	23/06/18	39229.00	39229.00	665.00	38564.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	39650.00	39650.00	0.00	39650.00
200002	TAKBO INDIA	PARTY			810287	23/06/18	46631.00	46631.00	0.00	46631.00
160006	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY			810289	23/06/18	61419.00	61419.00	7766.00	53653.00
020019	Bishnu Pada ChakraBorty	PARTY			810287	23/06/18	76281.00	76281.00	0.00	76281.00
030002	CHAKRABORTY & COMPANY	PARTY			810289	23/06/18	200236.00	200236.00	11879.00	188357.00
030002	CHAKRABORTY & COMPANY	PARTY			810289	23/06/18	217432.00	217432.00	12898.00	204534.00
030002	CHAKRABORTY & COMPANY	PARTY			810289	23/06/18	220494.00	220494.00	13080.00	207414.00
010033	A.T CONSTRUCTION	PARTY			810288	23/06/18	1232216.00	1232216.00	73098.00	1159118.00
160021	PASCON	PARTY			810288	23/06/18	1512799.00	1512799.00	89743.00	1423056.00
160021	PASCON	PARTY			810288	23/06/18	3011003.00	3011003.00	178619.00	2832384.00
Payment Date : 22-JUN-18										
190099	STA PMIW DNBT JV	PARTY			736725	22/06/18	8896868.00	8896868.00	546394.00	8350474.00
090004	INTERNATIONAL COMMERCE	PARTY			736725	22/06/18	16875140.00	16875140.00	1001069.00	15874071.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
LTD.										
Payment Date : 21-JUN-18										
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736724	21/06/18	24697237.00	24697237.00	418598.00	24278639.00
Payment Date : 20-JUN-18										
020067	BANI SOM	PARTY			927689	20/06/18	123210.27	123210.27	0.00	123210.27
Payment Date : 18-JUN-18										
250001	YOURSELF - A/C P.TAX	PARTY			927687	18/06/18	240360.00	240360.00	0.00	240360.00
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736721	18/06/18	5629015.00	5629015.00	333926.00	5295089.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY			736720	18/06/18	53233926.00	53233926.00	3309692.00	49924234.00
Payment Date : 17-JUN-18										
110025	KAJI LUTFAR RAHMAN	PARTY			810286	17/06/18	2500.00	2500.00	0.00	2500.00
010058	AJIT KUMAR CHAKRABORTY	PARTY			810286	17/06/18	5000.00	5000.00	0.00	5000.00
200013	THE MISSION HOSPITAL, DURGAPUR	PARTY			810285	17/06/18	26170.00	26170.00	0.00	26170.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			810285	17/06/18	29383.00	29383.00	0.00	29383.00
130068	MAMANI MONDAL	PARTY			810285	17/06/18	112800.00	112800.00	0.00	112800.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			810285	17/06/18	125000.00	125000.00	0.00	125000.00
010036	ANITA RANA	PARTY			810285	17/06/18	193393.00	193393.00	0.00	193393.00
Payment Date : 16-JUN-18										
050013	EDP FORMS PRIVATE LIMITED	PARTY			927686	16/06/18	205438.00	205438.00	0.00	205438.00
250001	YOURSELF - A/C P.TAX	PARTY			927685	16/06/18	283810.00	283810.00	0.00	283810.00
Payment Date : 15-JUN-18										
030041	CHANDIDAS PAL	PARTY			810284	15/06/18	1594.00	1594.00	244.00	1350.00
030041	CHANDIDAS PAL	PARTY			810284	15/06/18	1891.00	1891.00	288.00	1603.00
040041	DHANANJOY CHAKRABORTY	PARTY			810284	15/06/18	3540.00	3540.00	540.00	3000.00
030041	CHANDIDAS PAL	PARTY			810284	15/06/18	4077.00	4077.00	622.00	3455.00
030041	CHANDIDAS PAL	PARTY			810284	15/06/18	3550.00	3550.00	0.00	3550.00
040036	DUTTA XEROX	PARTY			810284	15/06/18	4813.00	4813.00	734.00	4079.00
160024	PAY & ACCOUNTS OFFICER (HQ), DoT,	PARTY			927684	15/06/18	1306000.00	1306000.00	0.00	1306000.00
190027	SIXER ENTERPRISE	PARTY			736719	15/06/18	4280926.00	4280926.00	253955.00	4026971.00
Payment Date : 14-JUN-18										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020012	Bharat Kumar	PARTY			810279	14/06/18	178677.00	178677.00	10600.00	168077.00
130003	Maa Kali Enterprise	PARTY			810279	14/06/18	1109751.00	1109751.00	65832.00	1043919.00
190131	PAYEL ENTERPRISE	PARTY			810280	14/06/18	1576226.00	1576226.00	93506.00	1482720.00
030015	COAL MINES SERVICE STATION	PARTY			810281	14/06/18	1647362.00	1647362.00	0.00	1647362.00
190131	PAYEL ENTERPRISE	PARTY			810280	14/06/18	10566735.00	10566735.00	626841.00	9939894.00
Payment Date : 13-JUN-18										
190003	Samapti Sinha	PARTY			810277	13/06/18	9146.00	9146.00	1551.00	7595.00
190003	Samapti Sinha	PARTY			810277	13/06/18	12523.00	12523.00	2122.00	10401.00
180014	Rita Chakrabarty	PARTY			810277	13/06/18	22910.00	22910.00	3882.00	19028.00
040008	Dinesh Khaira	PARTY			810277	13/06/18	23046.00	23046.00	3907.00	19139.00
210002	Uday Kumar Ghosh	PARTY			810277	13/06/18	23251.00	23251.00	3940.00	19311.00
130013	Manasi Pal	PARTY			810277	13/06/18	24178.00	24178.00	4098.00	20080.00
020005	Baban Prasad	PARTY			810277	13/06/18	24334.00	24334.00	4125.00	20209.00
130052	MONDAL TRANSPORT	PARTY			810277	13/06/18	26090.00	26090.00	4423.00	21667.00
160008	Purnima Dhibar	PARTY			810277	13/06/18	26812.00	26812.00	4545.00	22267.00
190127	SUSHANTA CHAKRABORTY	PARTY			810277	13/06/18	27598.00	27598.00	4678.00	22920.00
130009	Mamata Mandal	PARTY			810277	13/06/18	30265.00	30265.00	5129.00	25136.00
160036	PRAKASENDU MUKHERJEE	PARTY			810278	13/06/18	26396.00	26396.00	447.00	25949.00
130006	Mala Pal	PARTY			810277	13/06/18	33016.00	33016.00	5596.00	27420.00
130013	Manasi Pal	PARTY			810277	13/06/18	33536.00	33536.00	5685.00	27851.00
130052	MONDAL TRANSPORT	PARTY			810277	13/06/18	35010.00	35010.00	5934.00	29076.00
130018	Md. Abdul Azid	PARTY			810277	13/06/18	38078.00	38078.00	6454.00	31624.00
070002	Gautam Chakrabarty	PARTY			810278	13/06/18	33248.00	33248.00	564.00	32684.00
070002	Gautam Chakrabarty	PARTY			810278	13/06/18	33753.00	33753.00	572.00	33181.00
070002	Gautam Chakrabarty	PARTY			810278	13/06/18	34049.00	34049.00	577.00	33472.00
130009	Mamata Mandal	PARTY			810277	13/06/18	53834.00	53834.00	9125.00	44709.00
130009	Mamata Mandal	PARTY			810277	13/06/18	57490.00	57490.00	9745.00	47745.00
070002	Gautam Chakrabarty	PARTY			810278	13/06/18	49006.00	49006.00	831.00	48175.00
110007	Kiriti Mukherjee	PARTY			810278	13/06/18	51754.00	51754.00	877.00	50877.00
110007	Kiriti Mukherjee	PARTY			810278	13/06/18	53066.00	53066.00	900.00	52166.00
070002	Gautam Chakrabarty	PARTY			810278	13/06/18	53244.00	53244.00	903.00	52341.00
110029	KAZI FIRDOUSI BAGAM	PARTY			810278	13/06/18	114295.00	114295.00	19373.00	94922.00
130009	Mamata Mandal	PARTY			810277	13/06/18	124387.00	124387.00	21084.00	103303.00
110029	KAZI FIRDOUSI BAGAM	PARTY			810278	13/06/18	141299.00	141299.00	23951.00	117348.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 12-JUN-18										
130069	MANISHA BARMAN	PARTY			736714	12/06/18	264000.00	264000.00	0.00	264000.00
130041	MAHALAXMI-KLP (JV)	PARTY			736715	12/06/18	67711360.00	67711360.00	3056322.00	64655038.00
130031	MAHALAXTI-NILKANTH	PARTY			736715	12/06/18	173908317.00	173908317.00	8280447.00	165627870.00
Payment Date : 09-JUN-18										
190150	SUMANA THAKUR	PARTY			810272	09/06/18	720.00	720.00	0.00	720.00
010056	ANMOL KAUSHIL	PARTY			810272	09/06/18	900.00	900.00	0.00	900.00
010057	ANIRBAN THAKUR	PARTY			810272	09/06/18	1200.00	1200.00	0.00	1200.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927680	09/06/18	2700.00	2700.00	0.00	2700.00
090013	ISHA BHATTACHARYA	PARTY			810272	09/06/18	3000.00	3000.00	0.00	3000.00
200033	TRAYEE BANERJEE	PARTY			810272	09/06/18	3000.00	3000.00	0.00	3000.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927680	09/06/18	3600.00	3600.00	0.00	3600.00
010046	AMULYA KAUSHIL	PARTY			810272	09/06/18	4800.00	4800.00	0.00	4800.00
010030	ANITESH SADHU	PARTY			810272	09/06/18	9000.00	9000.00	0.00	9000.00
030039	COAL-A-HALL, HARIPUR COLONY	PARTY			810272	09/06/18	12000.00	12000.00	0.00	12000.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927680	09/06/18	64753.00	64753.00	0.00	64753.00
050006	ELECTRO TRADING CO	PARTY			810274	09/06/18	109451.00	109451.00	11131.00	98320.00
120007	LICI DO A/C 1	PARTY			927680	09/06/18	115126.00	115126.00	0.00	115126.00
040039	D.K. CHHAJER & CO.	PARTY			810272	09/06/18	141600.00	141600.00	12000.00	129600.00
040039	D.K. CHHAJER & CO.	PARTY			810272	09/06/18	141600.00	141600.00	12000.00	129600.00
050003	EVERGREEN ENTERPRISE	PARTY			810274	09/06/18	190204.00	190204.00	19343.00	170861.00
190013	SATGURU ENGINEERING WORKS	PARTY			810273	09/06/18	188551.44	188551.44	0.00	188551.44
050006	ELECTRO TRADING CO	PARTY			810274	09/06/18	375110.00	375110.00	22253.00	352857.00
Payment Date : 08-JUN-18										
030015	COAL MINES SERVICE STATION	PARTY			927679	08/06/18	1593952.00	1593952.00	0.00	1593952.00
Payment Date : 07-JUN-18										
020019	Bishnu Pada ChakraBorty	PARTY			810269	07/06/18	5660.00	5660.00	0.00	5660.00
020016	Bijay Kumar Banerjee	PARTY			810269	07/06/18	16426.00	16426.00	2784.00	13642.00
200005	Tarini Prasad Chattaraj	PARTY			810270	07/06/18	18820.00	18820.00	3189.00	15631.00
180014	Rita Chakrabarty	PARTY			810269	07/06/18	19362.00	19362.00	3282.00	16080.00
200005	Tarini Prasad Chattaraj	PARTY			810270	07/06/18	19983.00	19983.00	3387.00	16596.00
130012	Manashi Mukherjee	PARTY			810269	07/06/18	20402.00	20402.00	3460.00	16942.00
110006	Kiriti Kundu	PARTY			810269	07/06/18	21984.00	21984.00	3727.00	18257.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110003	Kanchan Kumar Singh	PARTY			810269	07/06/18	23542.00	23542.00	3991.00	19551.00
200005	Tarini Prasad Chattaraj	PARTY			810270	07/06/18	23806.00	23806.00	4035.00	19771.00
110003	Kanchan Kumar Singh	PARTY			810269	07/06/18	24284.00	24284.00	4116.00	20168.00
190038	Susmita Bhattacharjee	PARTY			810269	07/06/18	24638.00	24638.00	4176.00	20462.00
020016	Bijay Kumar Banerjee	PARTY			810269	07/06/18	25418.00	25418.00	4309.00	21109.00
200005	Tarini Prasad Chattaraj	PARTY			810270	07/06/18	25418.00	25418.00	4309.00	21109.00
020064	BIJOY PASWAN	PARTY			810270	07/06/18	25516.00	25516.00	4346.00	21170.00
020064	BIJOY PASWAN	PARTY			810270	07/06/18	25804.00	25804.00	4373.00	21431.00
130008	Malti Devi	PARTY			810269	07/06/18	26395.00	26395.00	4473.00	21922.00
160003	Parashuram Mahato	PARTY			810269	07/06/18	27005.00	27005.00	4578.00	22427.00
190009	Sanjay Yadav	PARTY			810269	07/06/18	22848.00	22848.00	387.00	22461.00
190009	Sanjay Yadav	PARTY			810269	07/06/18	22848.00	22848.00	387.00	22461.00
010002	Abha Mandal	PARTY			810269	07/06/18	27381.00	27381.00	4640.00	22741.00
190016	Shaymal Chatterjere	PARTY			810269	07/06/18	27668.00	27668.00	4689.00	22979.00
190009	Sanjay Yadav	PARTY			810269	07/06/18	23746.00	23746.00	403.00	23343.00
110007	Kiriti Mukherjee	PARTY			810270	07/06/18	24307.00	24307.00	412.00	23895.00
160036	PRAKASENDU MUKHERJEE	PARTY			810270	07/06/18	25299.00	25299.00	429.00	24870.00
190029	Srimanta Thakur	PARTY			810270	07/06/18	25361.00	25361.00	430.00	24931.00
190029	Srimanta Thakur	PARTY			810270	07/06/18	26848.00	26848.00	455.00	26393.00
190029	Srimanta Thakur	PARTY			810270	07/06/18	28136.00	28136.00	477.00	27659.00
040009	Dipali Banerjee	PARTY			810270	07/06/18	33515.00	33515.00	5680.00	27835.00
200012	Tunai Rana	PARTY			810269	07/06/18	28880.00	28880.00	489.00	28391.00
010002	Abha Mandal	PARTY			810269	07/06/18	37352.00	37352.00	6331.00	31021.00
020006	BABLU ELECTRICAL & ENG. WORKS	PARTY			736711	07/06/18	41460.00	41460.00	0.00	41460.00
100001	Jahena Bibi	PARTY			810269	07/06/18	51563.00	51563.00	8740.00	42823.00
160005	Prabhat Sangui	PARTY			810269	07/06/18	101494.00	101494.00	0.00	101494.00
190121	SHIVALIK ENGINEERING WORKS	PARTY			736711	07/06/18	130622.00	130622.00	0.00	130622.00
230007	WINGZ INFOTECH	PARTY			736710	07/06/18	3871793.00	3871793.00	392023.00	3479770.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			736712	07/06/18	62695454.00	62695454.00	18595674.00	44099780.00
Payment Date : 06-JUN-18										
250002	YOURSELF - A/C I.TAX	PARTY			927675	06/06/18	2676800.00	2676800.00	0.00	2676800.00
Payment Date : 05-JUN-18										
250002	YOURSELF - A/C I.TAX	PARTY			927673	05/06/18	1256000.00	1256000.00	0.00	1256000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 04-JUN-18										
050007	ESSAL INFRASTRUCTURE PVT LTD	PARTY			736708	04/06/18	10721192.00	10721192.00	1390694.00	9330498.00
Payment Date : 03-JUN-18										
020062	BAHULA COLLERY EMP CO-OP CR SOCIETY LTD	PARTY			927670	03/06/18	6500.00	6500.00	0.00	6500.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			927670	03/06/18	6750.00	6750.00	0.00	6750.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			927670	03/06/18	9473.00	9473.00	0.00	9473.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			927670	03/06/18	9600.00	9600.00	0.00	9600.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			927670	03/06/18	41559.00	41559.00	0.00	41559.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927670	03/06/18	125000.00	125000.00	0.00	125000.00
120007	LICI DO A/C 1	PARTY			927670	03/06/18	2199112.30	2199112.30	0.00	2199112.30
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927670	03/06/18	4743601.00	4743601.00	0.00	4743601.00
250002	YOURSELF - A/C I.TAX	PARTY			927671	03/06/18	16793178.00	16793178.00	0.00	16793178.00
Payment Date : 02-JUN-18										
020021	BLA-BKB (JV)	PARTY			736707	02/06/18	26706.00	26706.00	1585.00	25121.00
020021	BLA-BKB (JV)	PARTY			736707	02/06/18	157116.00	157116.00	17957.00	139159.00
020021	BLA-BKB (JV)	PARTY			736707	02/06/18	843476.00	843476.00	50037.00	793439.00
020021	BLA-BKB (JV)	PARTY			736707	02/06/18	4748378.00	4748378.00	542672.00	4205706.00
Payment Date : 01-JUN-18										
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			927669	01/06/18	272383.00	272383.00	0.00	272383.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			927669	01/06/18	3300000.00	3300000.00	0.00	3300000.00