

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 14-MAY-18</b>										
20372	BHARTI AIRTEL LIMITED	PARTY			616372	14/05/18	4305.00	4305.00	0.00	4305.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			616371	14/05/18	7552.00	7552.00	0.00	7552.00
20372	BHARTI AIRTEL LIMITED	PARTY			616372	14/05/18	171326.00	171326.00	0.00	171326.00
<b>Payment Date : 12-MAY-18</b>										
20255	BANGA EXPRESS	PARTY			616369	12/05/18	28501.00	28501.00	543.00	27958.00
90090	INDIAN PUNCH.	PARTY			616366	12/05/18	32256.00	32256.00	614.00	31642.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			616369	12/05/18	46657.00	46657.00	2768.00	43889.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			616366	12/05/18	45696.00	45696.00	870.00	44826.00
191150	SAMBAD	PARTY			616369	12/05/18	78907.00	78907.00	1503.00	77404.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			616369	12/05/18	106596.00	106596.00	2030.00	104566.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	418	29/06/17	616367	12/05/18	394723.00	394723.00	48475.00	346248.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAMME TRUST	PARTY			616365	12/05/18	575295.00	575295.00	57530.00	517765.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			616366	12/05/18	940000.00	940000.00	18800.00	921200.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			616366	12/05/18	1436652.00	1436652.00	24350.00	1412302.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			616366	12/05/18	1436652.00	1436652.00	24350.00	1412302.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701632	31/03/18	616368	12/05/18	4926500.00	4926500.00	835000.00	4091500.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800063	16/04/18	616365	12/05/18	4926500.00	14779500.00	4759500.00	10020000.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800064	16/04/18	616365	12/05/18	4926500.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701631	31/03/18	616365	12/05/18	4926500.00			
<b>Payment Date : 11-MAY-18</b>										
10294	AO( CASH ), BSNL, GMT, ASANSOL.	PARTY			616360	11/05/18	747.00	747.00	0.00	747.00
40427	DR. B R AMBEDKAR CULTURAL CLUB	PARTY			970656	11/05/18	1000.00	1000.00	0.00	1000.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			970656	11/05/18	1500.00	1500.00	0.00	1500.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630671	11/05/18	3696.00	3696.00	66.00	3630.00
40335	DISHERGARH GRAM UNNAYAN SAMITY	PARTY			970656	11/05/18	4000.00	4000.00	0.00	4000.00
140202	NABARUN COMMUNITY CENTRE.	PARTY			630670	11/05/18	5000.00	5000.00	0.00	5000.00
191523	SOCIAL CO OPRATION SERVICE SHANSTHA	PARTY			970656	11/05/18	5000.00	5000.00	0.00	5000.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			970656	11/05/18	5000.00	5000.00	0.00	5000.00
140161	NEAMATPUR VIVEKANANDA SAMAJ KALYAN SAMITI.	PARTY			970656	11/05/18	5000.00	5000.00	0.00	5000.00
200320	TANAYA DECORATORS	PARTY			970657	11/05/18	7080.00	7080.00	120.00	6960.00
190837	SAMIR KUMAR DAS	PARTY			970657	11/05/18	8110.00	8110.00	0.00	8110.00

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110319	KULTI COLLAGE	PARTY			970656	11/05/18	10000.00	10000.00	0.00	10000.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			616359	11/05/18	17700.00	17700.00	4200.00	13500.00
10325	MD. ARIF HAWARI	PARTY			630671	11/05/18	13729.00	13729.00	0.00	13729.00
10000042	SOEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			616362	11/05/18	14917.00	14917.00	0.00	14917.00
10325	MD. ARIF HAWARI	PARTY			630671	11/05/18	15316.00	15316.00	0.00	15316.00
110261	KALIMUDDIN MONDAL	PARTY			616362	11/05/18	28686.00	28686.00	6807.00	21879.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630670	11/05/18	27912.20	27912.20	1954.00	25958.20
10661	ANUPAM LAL DAS	PARTY			616362	11/05/18	49043.00	49043.00	11637.00	37406.00
10256	A.N.CONSTRUCTION & CO	PARTY			970657	11/05/18	39923.00	39923.00	0.00	39923.00
190361	SAMBHU NATH CHATTERJEE	PARTY			970657	11/05/18	49680.00	49680.00	0.00	49680.00
120118	LASER ART	PARTY			616362	11/05/18	64172.00	64172.00	0.00	64172.00
120118	LASER ART	PARTY			616362	11/05/18	64172.00	64172.00	0.00	64172.00
70097	GOUTAM HAZRA	PARTY			630670	11/05/18	78077.00	78077.00	9178.00	68899.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630670	11/05/18	80873.66	80873.66	4798.00	76075.66
180140	RATAN KUMAR MAHATA	PARTY			630671	11/05/18	79518.00	79518.00	0.00	79518.00
200320	TANAYA DECORATORS	PARTY			970657	11/05/18	159654.00	159654.00	2706.00	156948.00
90180	ITI LIMITED	PARTY			616362	11/05/18	299838.00	299838.00	5082.00	294756.00
10774	ASIM CHATTERJEE	PARTY			616362	11/05/18	548531.00	548531.00	0.00	548531.00
E-193260	ASIT BHATTACHARYA	PARTY			970657	11/05/18	780118.00	780118.00	162833.00	617285.00
191204	SREE DURGA CONSTRUCTION	PARTY			630670	11/05/18	900816.72	900816.72	53438.00	847378.72
<b>Payment Date : 10-MAY-18</b>										
3105	ADVANCE WELDING CORPORATION	VENDOR	79	27/03/18	616358	10/05/18	15580247.00	15580247.00	1558025.00	14022222.00
<b>Payment Date : 09-MAY-18</b>										
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			630668	09/05/18	500.00	500.00	0.00	500.00
80157	HOTEL SURAJ	PARTY			970649	09/05/18	630.00	630.00	12.00	618.00
80157	HOTEL SURAJ	PARTY			970649	09/05/18	756.00	756.00	14.00	742.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY			970650	09/05/18	1000.00	1000.00	0.00	1000.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			970650	09/05/18	3000.00	3000.00	0.00	3000.00
190482	SANCTORIA WELFARE ORGANISATION.	PARTY			970650	09/05/18	3000.00	3000.00	0.00	3000.00
80157	HOTEL SURAJ	PARTY			970649	09/05/18	3780.00	3780.00	72.00	3708.00
80157	HOTEL SURAJ	PARTY			970649	09/05/18	3780.00	3780.00	72.00	3708.00
80157	HOTEL SURAJ	PARTY			970649	09/05/18	4410.00	4410.00	84.00	4326.00

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80157	HOTEL SURAJ	PARTY			970649	09/05/18	4662.00	4662.00	89.00	4573.00
80157	HOTEL SURAJ	PARTY			970649	09/05/18	5040.00	5040.00	96.00	4944.00
160492	PRAKASH CHANDRA CHOU DHARI	PARTY			970650	09/05/18	6660.00	6660.00	0.00	6660.00
110037	MD. MOHSIN HUSSAIN	PARTY			970650	09/05/18	7250.00	7250.00	0.00	7250.00
80157	HOTEL SURAJ	PARTY			970649	09/05/18	7560.00	7560.00	144.00	7416.00
70224	GURUSADAY MUKHERJEE	PARTY			970650	09/05/18	7710.00	7710.00	0.00	7710.00
210131	UJJAL MISHRA	PARTY			630668	09/05/18	7710.00	7710.00	0.00	7710.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			630668	09/05/18	7815.00	7815.00	0.00	7815.00
140051	NATIONAL GAS AGENCY	PARTY			616356	09/05/18	8515.49	8515.49	0.00	8515.49
181508	RABINDRA NATH MAJI	PARTY			616356	09/05/18	8970.00	8970.00	0.00	8970.00
80157	HOTEL SURAJ	PARTY			970649	09/05/18	11970.00	11970.00	228.00	11742.00
10277	ASIM KUMAR BISTOO	PARTY			630668	09/05/18	12647.00	12647.00	0.00	12647.00
110142	KANAI LAL KHAN	PARTY			616356	09/05/18	15000.00	15000.00	0.00	15000.00
110177	KALIKA TRANSPORT.	PARTY			630668	09/05/18	15000.00	15000.00	0.00	15000.00
190924	SUMITA CHANGDAR	PARTY			630668	09/05/18	15184.00	15184.00	0.00	15184.00
10874	AJIT KUMAR VERMA	PARTY			970650	09/05/18	17710.00	17710.00	0.00	17710.00
190461	SANCTORIA LADIES CLUB.***	PARTY			970650	09/05/18	22800.00	22800.00	0.00	22800.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970650	09/05/18	25186.00	25186.00	0.00	25186.00
20255	BANGA EXPRESS	PARTY			616354	09/05/18	28134.00	28134.00	536.00	27598.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			616355	09/05/18	28224.00	28224.00	538.00	27686.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630668	09/05/18	29009.00	29009.00	0.00	29009.00
110110	KUMBHAKAR ENTERPRISE	PARTY			970652	09/05/18	41725.00	41725.00	0.00	41725.00
110177	KALIKA TRANSPORT.	PARTY			630668	09/05/18	43727.76	43727.76	324.00	43403.76
150023	ONLINE COMPUTER & SERVICES	PARTY			616356	09/05/18	58452.48	58452.48	0.00	58452.48
E-800614	VIJAY KISHORE SINGH	PARTY			970650	09/05/18	75000.00	75000.00	7000.00	68000.00
20529	BUREAU OF INDIAN STANDARDS	PARTY			616356	09/05/18	90270.00	90270.00	7650.00	82620.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			616354	09/05/18	93541.00	93541.00	1782.00	91759.00
90090	INDIAN PUNCH.	PARTY			616355	09/05/18	107520.00	107520.00	2049.00	105471.00
40131	DISHERGARH CLUB.	PARTY			630668	09/05/18	134200.00	134200.00	0.00	134200.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	882	13/12/17	616356	09/05/18	118944.00	214099.00	25097.00	189002.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	1338	23/02/18	616356	09/05/18	95155.00			
30540	CAMPAIGN ADVERTISING SERVICES PVT. LTD.	PARTY			616354	09/05/18	226390.00	226390.00	8624.00	217766.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616355	09/05/18	276120.00	276120.00	23400.00	252720.00

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30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616355	09/05/18	346689.00	346689.00	29380.00	317309.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY			616354	09/05/18	349821.00	349821.00	13326.00	336495.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	0278	24/08/17	616356	09/05/18	356832.00	689875.00	30449.00	659426.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	654	17/11/17	616356	09/05/18	333043.00			
E 92065	UTPAL KUMAR MUKHERJEE	PARTY			630669	09/05/18	1000000.00	1000000.00	0.00	1000000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616355	09/05/18	2004948.00	2004948.00	169911.00	1835037.00
<b>Payment Date : 07-MAY-18</b>										
160181	PIJUSH KANTI DAS.	PARTY			616344	07/05/18	201.00	201.00	48.00	153.00
180198	ROY AUTO SERVICE STATION.	PARTY			616345	07/05/18	443.68	443.68	0.00	443.68
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			616344	07/05/18	805.00	805.00	0.00	805.00
191512	SUSOMA MAHATA	PARTY			616350	07/05/18	1000.00	1000.00	0.00	1000.00
160181	PIJUSH KANTI DAS.	PARTY			616344	07/05/18	1711.00	1711.00	406.00	1305.00
180198	ROY AUTO SERVICE STATION.	PARTY			616345	07/05/18	1536.36	1536.36	0.00	1536.36
101467	AXIOM.****	PARTY			616344	07/05/18	1770.00	1770.00	0.00	1770.00
191467	SAYED MARUF AHAMMAD KIRMANI	PARTY			616344	07/05/18	1940.00	1940.00	0.00	1940.00
210104	UTPAL DUTTA	PARTY			970643	07/05/18	3659.00	3659.00	0.00	3659.00
10886	ACHERJEE MEDICAL	PARTY			630662	07/05/18	4175.00	4175.00	0.00	4175.00
210104	UTPAL DUTTA	PARTY			970643	07/05/18	4962.00	4962.00	0.00	4962.00
60025	FOX & MONDAL.***	PARTY			616344	07/05/18	7203.00	7203.00	1709.00	5494.00
10777	ANUBHAV SINHA	PARTY			616349	07/05/18	7788.00	7788.00	1848.00	5940.00
20000030	SULEKHA NAYAK	PARTY			616350	07/05/18	7665.00	7665.00	0.00	7665.00
181507	KALYANI SEN	PARTY			970644	07/05/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			970644	07/05/18	7665.00	7665.00	0.00	7665.00
110343	KALYAN KUMAR BANERJEE	PARTY			616344	07/05/18	8260.00	8260.00	0.00	8260.00
100277	JITAN KUMAR MONDAL	PARTY			616344	07/05/18	8280.00	8280.00	0.00	8280.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630664	07/05/18	10054.00	10054.00	596.00	9458.00
10306	ALOK KUMAR BANERJEE.	PARTY			616349	07/05/18	12578.00	12578.00	2985.00	9593.00
10886	ACHERJEE MEDICAL	PARTY			630662	07/05/18	10400.00	10400.00	0.00	10400.00
E-112045	KHEYALI RAMJAT	PARTY			970644	07/05/18	12000.00	12000.00	0.00	12000.00
130728	MUNNI KHATUN	PARTY			970644	07/05/18	12000.00	12000.00	0.00	12000.00
180198	ROY AUTO SERVICE STATION.	PARTY			616345	07/05/18	16584.00	16584.00	0.00	16584.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	17664.00	17664.00	0.00	17664.00

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10661	ANUPAM LAL DAS	PARTY			616349	07/05/18	27647.00	27647.00	6560.00	21087.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	24900.00	24900.00	0.00	24900.00
180198	ROY AUTO SERVICE STATION.	PARTY			616345	07/05/18	25871.50	25871.50	0.00	25871.50
140347	NEW MONDAL DRUG HOUSE	PARTY			630663	07/05/18	26799.00	26799.00	0.00	26799.00
180198	ROY AUTO SERVICE STATION.	PARTY			616345	07/05/18	28019.10	28019.10	0.00	28019.10
140051	NATIONAL GAS AGENCY	PARTY			616349	07/05/18	28446.00	28446.00	0.00	28446.00
20592	BADAL KUMAR SARKAR	PARTY			616349	07/05/18	31484.00	31484.00	2945.00	28539.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970644	07/05/18	28850.00	28850.00	0.00	28850.00
180198	ROY AUTO SERVICE STATION.	PARTY			616345	07/05/18	29456.00	29456.00	0.00	29456.00
180198	ROY AUTO SERVICE STATION.	PARTY			616345	07/05/18	31463.52	31463.52	0.00	31463.52
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630664	07/05/18	34904.00	34904.00	2071.00	32833.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			970643	07/05/18	42000.00	42000.00	4000.00	38000.00
190405	SUJOY KUMAR PAUL	PARTY			616348	07/05/18	38515.20	38515.20	326.00	38189.20
210107	UJJAL MAHATA	PARTY			630663	07/05/18	42200.00	42200.00	844.00	41356.00
190400	SUSANTA ELECTRICALS	PARTY			616349	07/05/18	48850.24	48850.24	4968.00	43882.24
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630664	07/05/18	52180.00	52180.00	3095.00	49085.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			970643	07/05/18	54500.00	54500.00	5000.00	49500.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630664	07/05/18	54445.00	54445.00	3230.00	51215.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	53693.00	53693.00	0.00	53693.00
40466	DIGGAJ PATHAK	PARTY			616349	07/05/18	71390.00	71390.00	16940.00	54450.00
140347	NEW MONDAL DRUG HOUSE	PARTY			630663	07/05/18	55041.00	55041.00	0.00	55041.00
E-093104	SWAPAN KU MANDAL	PARTY			630665	07/05/18	57000.00	57000.00	0.00	57000.00
190405	SUJOY KUMAR PAUL	PARTY			616348	07/05/18	58458.00	58458.00	381.00	58077.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630664	07/05/18	68534.00	68534.00	4066.00	64468.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	79956.00	79956.00	0.00	79956.00
190312	MD. SHAKIL KHAN	PARTY			616344	07/05/18	91780.40	91780.40	5445.00	86335.40
120085	LUGGAGE EMPORIUM	PARTY			616349	07/05/18	91000.00	91000.00	1820.00	89180.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	96955.00	96955.00	0.00	96955.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	97270.00	97270.00	0.00	97270.00
190405	SUJOY KUMAR PAUL	PARTY			616348	07/05/18	123133.00	123133.00	6262.00	116871.00
190405	SUJOY KUMAR PAUL	PARTY			616348	07/05/18	123900.00	123900.00	6300.00	117600.00
190405	SUJOY KUMAR PAUL	PARTY			616348	07/05/18	127608.74	127608.74	6488.00	121120.74
140175	NEW DELIGHT DECORATORS.	PARTY			616348	07/05/18	145300.00	145300.00	2906.00	142394.00

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720250	GLOBAL PT PROVIDER(P) LTD	PARTY			616349	07/05/18	142780.00	142780.00	0.00	142780.00
180198	ROY AUTO SERVICE STATION.	PARTY			616345	07/05/18	152786.00	152786.00	0.00	152786.00
191561	M/S SUPREME-THE IT MALL	PARTY			616349	07/05/18	157076.00	157076.00	0.00	157076.00
10277	ASIM KUMAR BISTOO	PARTY			630663	07/05/18	173295.40	173295.40	10280.00	163015.40
180355	RDS ADVERTISING & MARKETING GROUP	PARTY			616348	07/05/18	215835.00	215835.00	8222.00	207613.00
090091	INDIAN ADVERTISING SERVICE	PARTY			616348	07/05/18	276990.00	276990.00	10552.00	266438.00
10350	ARUP MUKHERJEE	PARTY			630663	07/05/18	323554.14	323554.14	19194.00	304360.14
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			616344	07/05/18	551250.00	551250.00	98463.00	452787.00
190068	SACHI NANDAN PATRA	PARTY			630663	07/05/18	563153.27	563153.27	33407.00	529746.27
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701591	29/03/18	616347	07/05/18	2354454.00	4708908.00	1516428.00	3192480.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701587	29/03/18	616347	07/05/18	2354454.00			
180391	RELIABLE CONCRETE CORPORATION	PARTY			630664	07/05/18	4661779.86	4661779.86	276546.00	4385233.86
2014	TATA STEEL LIMITED	VENDOR	4430628472	22/02/18	616346	07/05/18	726988.00	14123464.00	1065593.00	13057871.00
2014	TATA STEEL LIMITED	VENDOR	4430628450	20/02/18	616346	07/05/18	787511.00			
2014	TATA STEEL LIMITED	VENDOR	4430628777	23/03/18	616346	07/05/18	905709.00			
2014	TATA STEEL LIMITED	VENDOR	4430628457	20/02/18	616346	07/05/18	911406.00			
2014	TATA STEEL LIMITED	VENDOR	4430628830	26/03/18	616346	07/05/18	927070.00			
2014	TATA STEEL LIMITED	VENDOR	4430628432	17/02/18	616346	07/05/18	1184353.00			
2014	TATA STEEL LIMITED	VENDOR	4430628833	27/03/18	616346	07/05/18	748112.00			
2014	TATA STEEL LIMITED	VENDOR	4430628772	23/03/18	616346	07/05/18	757606.00			
2014	TATA STEEL LIMITED	VENDOR	4430628834	27/03/18	616346	07/05/18	971217.00			
2014	TATA STEEL LIMITED	VENDOR	4430628460	21/02/18	616346	07/05/18	983084.00			
2014	TATA STEEL LIMITED	VENDOR	4430628458	20/02/18	616346	07/05/18	726988.00			
2014	TATA STEEL LIMITED	VENDOR	4430628828	26/03/18	616346	07/05/18	758555.00			
2014	TATA STEEL LIMITED	VENDOR	4430628473	22/02/18	616346	07/05/18	908083.00			
2014	TATA STEEL LIMITED	VENDOR	4430628443	19/02/18	616346	07/05/18	909507.00			
2014	TATA STEEL LIMITED	VENDOR	4430628852	28/03/18	616346	07/05/18	1015363.00			
2014	TATA STEEL LIMITED	VENDOR	4430628851	28/03/18	616346	07/05/18	901912.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701514	24/03/18	616347	07/05/18	4926500.00	29559000.00	9519000.00	20040000.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701530	24/03/18	616347	07/05/18	4926500.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701513	24/03/18	616347	07/05/18	4926500.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701529	24/03/18	616347	07/05/18	4926500.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701539	25/03/18	616347	07/05/18	4926500.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701538	25/03/18	616347	07/05/18	4926500.00			
<b>Payment Date : 05-MAY-18</b>										
100233	J N MISHRA	PARTY			616339	05/05/18	22000.00	22000.00	2200.00	19800.00
30544	COAL INDIA SC/ST EMPLOYEES ASSOCIATION(CISTEA)	PARTY			616338	05/05/18	60000.00	60000.00	0.00	60000.00
191558	SUDHIR KUMAR	PARTY			616339	05/05/18	68000.00	68000.00	6800.00	61200.00
181473	RAKESH JARUHAR	PARTY			616339	05/05/18	90000.00	90000.00	9000.00	81000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 04-MAY-18</b>										
E-092378	JAGARNATH SINGH	PARTY			970637	04/05/18	1000000.00	1000000.00	0.00	1000000.00
50172	EASTERN COALFIELDS LTD(ECL)EMPLOYEES'GRATUITY FUND	PARTY			616336	04/05/18	3000000000.00	3000000000.00	0.00	3000000000.00
<b>Payment Date : 03-MAY-18</b>										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970634	03/05/18	5900.00	5900.00	900.00	5000.00
40156	DILIP SHAW & KAUSAR AMAM(TINKU)	PARTY			970634	03/05/18	7080.00	7080.00	120.00	6960.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970634	03/05/18	24733.98	24733.98	3772.98	20961.00
40439	DEVRAJ MUKHERJEE	PARTY			970634	03/05/18	23777.00	23777.00	202.00	23575.00
E-093008	SMT. ANIMA BANDI	PARTY			970634	03/05/18	57000.00	57000.00	0.00	57000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970634	03/05/18	77166.00	77166.00	0.00	77166.00
10182	APOLLO ELECTRICALS	PARTY			970634	03/05/18	94098.50	94098.50	9569.00	84529.50
10182	APOLLO ELECTRICALS	PARTY			970634	03/05/18	94785.09	94785.09	9640.00	85145.09
10182	APOLLO ELECTRICALS	PARTY			970634	03/05/18	130522.04	130522.04	7743.00	122779.04
<b>Payment Date : 02-MAY-18</b>										
20518	BENGAL AUTO STORES	PARTY			616328	02/05/18	2463.84	2463.84	0.00	2463.84
181546	RELIANCE JIO INFOCOMM LTD	PARTY			616326	02/05/18	5214.00	5214.00	0.00	5214.00
10498	ASANSOL BRANCH OF E.I.R.C. OF I.C.A.I.	PARTY			616328	02/05/18	7500.00	7500.00	750.00	6750.00
3781	D. DAS & CO.	PARTY			616328	02/05/18	7098.00	7098.00	0.00	7098.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630655	02/05/18	11800.00	11800.00	236.00	11564.00
40147	D.DAS	PARTY			616328	02/05/18	14124.00	14124.00	0.00	14124.00
10277	ASIM KUMAR BISTOO	PARTY			630655	02/05/18	14844.40	14844.40	126.00	14718.40
10277	ASIM KUMAR BISTOO	PARTY			630655	02/05/18	14868.00	14868.00	126.00	14742.00
100082	JUBILEE ELECTROMECH WORKS.	PARTY			616328	02/05/18	16667.86	16667.86	1696.00	14971.86
10277	ASIM KUMAR BISTOO	PARTY			630655	02/05/18	15462.72	15462.72	131.00	15331.72
20518	BENGAL AUTO STORES	PARTY			616328	02/05/18	18367.98	18367.98	0.00	18367.98
20518	BENGAL AUTO STORES	PARTY			616328	02/05/18	20005.00	20005.00	0.00	20005.00
100082	JUBILEE ELECTROMECH WORKS.	PARTY			616329	02/05/18	22536.64	22536.64	2292.00	20244.64
130507	MD. RIZWAN ANSARI	PARTY			630655	02/05/18	23375.00	23375.00	2806.00	20569.00
190538	MD. SHAMIM ANSARI	PARTY			630655	02/05/18	23375.00	23375.00	2806.00	20569.00
200199	TARAK NATH CHAKRABORTY	PARTY			630655	02/05/18	32714.59	32714.59	1940.00	30774.59
130689	MAAZDA CATERERS	PARTY			616328	02/05/18	35187.60	35187.60	596.00	34591.60
130689	MAAZDA CATERERS	PARTY			616328	02/05/18	35187.60	35187.60	596.00	34591.60

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20372	BHARTI AIRTEL LIMITED	PARTY			616327	02/05/18	39864.00	39864.00	0.00	39864.00
191007	SAMAY PARIBARTAN	PARTY			616328	02/05/18	52500.00	52500.00	1000.00	51500.00
190400	SUSANTA ELECTRICALS	PARTY			616329	02/05/18	59076.70	59076.70	6008.00	53068.70
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			616329	02/05/18	84086.00	84086.00	0.00	84086.00
20486	BHOLA DAS	PARTY			616329	02/05/18	97400.00	97400.00	0.00	97400.00
190405	SUJOY KUMAR PAUL	PARTY			616329	02/05/18	121074.80	121074.80	5067.00	116007.80
190579	STANDARD PUBLICITY PVT. LTD.	PARTY			616329	02/05/18	142570.00	142570.00	5432.00	137138.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY			616329	02/05/18	164454.00	164454.00	2139.00	162315.00
90174	I M ASSOCIATES	PARTY			616329	02/05/18	466653.06	466653.06	27682.00	438971.06
E-189652	DR. SUKDEV ROY	PARTY			630655	02/05/18	892488.00	892488.00	178174.00	714314.00
190424	SOUMEN ACHERJEE	PARTY			630655	02/05/18	1232824.45	1232824.45	73133.00	1159691.45
E-192966	SUBRATA CHAKRAVARTY	PARTY			970623	02/05/18	1600819.00	1600819.00	363459.00	1237360.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071008133-I	17/03/18	616330	02/05/18	17151227.00	17151227.00	8358941.00	8792286.00
<b>Payment Date : 30-APR-18</b>										
30190	CHANDRA SHEKHAR SINGH.	PARTY			616318	30/04/18	944.00	944.00	224.00	720.00
190312	MD. SHAKIL KHAN	PARTY			616316	30/04/18	5100.00	5100.00	0.00	5100.00
150022	ORBIT TECHNOLOGIES PVT. LTD.	PARTY			616318	30/04/18	13133.00	13133.00	0.00	13133.00
40458	D & R ELECTRICAL	PARTY			616320	30/04/18	21319.30	21319.30	2168.00	19151.30
720249	GURUJANA PARISHAD	PARTY			616320	30/04/18	20000.00	20000.00	400.00	19600.00
40439	DEVRAJ MUKHERJEE	PARTY			616320	30/04/18	23777.00	23777.00	202.00	23575.00
130653	M CHOUDHURY & CO.	PARTY			616314	30/04/18	25000.00	25000.00	0.00	25000.00
181560	RAM CHANDRA SINGH	PARTY			616320	30/04/18	40000.00	40000.00	0.00	40000.00
E-092286	SUNANDAN CHATTERJEE	PARTY			616320	30/04/18	45420.00	45420.00	0.00	45420.00
40127	DILIP CATERER	PARTY			616320	30/04/18	70092.00	70092.00	6588.00	63504.00
160154	PARTHA BASU.	PARTY			616318	30/04/18	89737.00	89737.00	21294.00	68443.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616316	30/04/18	76753.00	76753.00	0.00	76753.00
190312	MD. SHAKIL KHAN	PARTY			616318	30/04/18	105738.43	105738.43	6272.00	99466.43
160154	PARTHA BASU.	PARTY			616318	30/04/18	156015.00	156015.00	37020.00	118995.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			616317	30/04/18	977042.00	977042.00	0.00	977042.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			616318	30/04/18	2629040.00	2629040.00	222800.00	2406240.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621849TO6	29/01/18	616319	30/04/18	2573010.00	2573010.00	43611.00	2529399.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	915228	09/03/18	616319	30/04/18	1501345.00	3076330.00	469271.00	2607059.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	915557	14/03/18	616319	30/04/18	1574985.00			
720243	GOCL CORPORATION LIMITED	VENDOR	Exp_2018_21	26/04/18	616313	30/04/18	3499442.00	3499442.00	3000.00	3496442.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621668TO9	28/12/17	616319	30/04/18	5012926.00	5012926.00	84963.00	4927963.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp_2018_22	26/04/18	616313	30/04/18	6781580.00	6781580.00	15858.00	6765722.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071008210-I	20/03/18	616321	30/04/18	11865023.00	11865023.00	4405474.00	7459549.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071008211-I	20/03/18	616321	30/04/18	11865023.00	11865023.00	4405474.00	7459549.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621892TO1	30/01/18	616319	30/04/18	5014198.00	10007715.00	171185.00	9836530.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621697TO7	29/12/17	616319	30/04/18	4993517.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701553	27/03/18	616317	30/04/18	2354454.00	18835632.00	6065712.00	12769920.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701554	27/03/18	616317	30/04/18	2354454.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701555	27/03/18	616317	30/04/18	2354454.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701568	28/03/18	616317	30/04/18	2354454.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701552	27/03/18	616317	30/04/18	2354454.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701567	28/03/18	616317	30/04/18	2354454.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701550	27/03/18	616317	30/04/18	2354454.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701551	27/03/18	616317	30/04/18	2354454.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	Exp_2018_24	26/04/18	616313	30/04/18	13476143.00	13476143.00	274705.00	13201438.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701457	17/03/18	616317	30/04/18	4926500.00	39412000.00	12692000.00	26720000.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701501	22/03/18	616317	30/04/18	4926500.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701491	21/03/18	616317	30/04/18	4926500.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701492	21/03/18	616317	30/04/18	4926500.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701467	19/03/18	616317	30/04/18	4926500.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701502	22/03/18	616317	30/04/18	4926500.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701466	19/03/18	616317	30/04/18	4926500.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411701456	17/03/18	616317	30/04/18	4926500.00			
<b>Payment Date : 27-APR-18</b>										
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp_2018_11	23/04/18	616311	27/04/18	3329456.00	3329456.00	88618.00	3240838.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	Exp_2018_12	23/04/18	616312	27/04/18	25654284.00	25654284.00	159993.00	25494291.00
803260	C I S F	PARTY			616310	27/04/18	62452952.58	62452952.58	9526721.58	52926231.00
<b>Payment Date : 26-APR-18</b>										
160181	PIJUSH KANTI DAS.	PARTY			970618	26/04/18	265.00	265.00	62.00	203.00
20422	BIPLAB CHATTERJEE	PARTY			616299	26/04/18	315.00	315.00	0.00	315.00
190764	SMT. SWAPNA BASU.	PARTY			970618	26/04/18	914.00	914.00	216.00	698.00
10555	AKOTA SAMMILANEE CLUB	PARTY			630654	26/04/18	1000.00	1000.00	0.00	1000.00
10777	ANUBHAV SINHA	PARTY			616294	26/04/18	3245.00	3245.00	770.00	2475.00
20384	BHUBANESWAR	PARTY			970618	26/04/18	2692.00	2692.00	0.00	2692.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CHOUDHURY										
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY			616296	26/04/18	3000.00	3000.00	0.00	3000.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970618	26/04/18	3756.00	3756.00	0.00	3756.00
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			616304	26/04/18	4000.00	4000.00	0.00	4000.00
190538	MD. SHAMIM ANSARI	PARTY			630654	26/04/18	4016.00	4016.00	0.00	4016.00
30544	COAL INDIA SC/ST EMPLOYEES ASSOCIATION(CISTEA)	PARTY			616304	26/04/18	5040.00	5040.00	0.00	5040.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			616304	26/04/18	7000.00	7000.00	0.00	7000.00
10254	BIBHAS LAW HOUSE.	PARTY			970618	26/04/18	7280.00	7280.00	0.00	7280.00
140051	NATIONAL GAS AGENCY	PARTY			616299	26/04/18	7761.02	7761.02	0.00	7761.02
190400	SUSANTA ELECTRICALS	PARTY			616299	26/04/18	9590.00	9590.00	0.00	9590.00
140324	NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT	PARTY			970616	26/04/18	9600.00	9600.00	0.00	9600.00
10913	HOTEL AADITYA RESIDENCY	PARTY			616302	26/04/18	11652.00	11652.00	0.00	11652.00
10454	ASANSOL SUB-DIVISIONAL SPORTS ASSOCIATION.	PARTY			616296	26/04/18	12000.00	12000.00	0.00	12000.00
110110	KUMBHAKAR ENTERPRISE	PARTY			970615	26/04/18	18296.00	18296.00	0.00	18296.00
30565	CHANDRA STORES	PARTY			616303	26/04/18	18750.00	18750.00	375.00	18375.00
150023	ONLINE COMPUTER & SERVICES	PARTY			616303	26/04/18	18433.72	18433.72	51.00	18382.72
110039	KARUNAMAY MUKHERJEE	PARTY			970615	26/04/18	18721.00	18721.00	0.00	18721.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			616300	26/04/18	19320.00	19320.00	345.00	18975.00
20255	BANGA EXPRESS	PARTY			616300	26/04/18	19731.00	19731.00	376.00	19355.00
20518	BENGAL AUTO STORES	PARTY			616302	26/04/18	20313.00	20313.00	0.00	20313.00
140051	NATIONAL GAS AGENCY	PARTY			616296	26/04/18	25870.00	25870.00	0.00	25870.00
40127	DILIP CATERER	PARTY			616306	26/04/18	33630.00	33630.00	570.00	33060.00
191533	SAMIR KUMAR DAS	PARTY			616302	26/04/18	37500.00	37500.00	3750.00	33750.00
10874	AJIT KUMAR VERMA	PARTY			616306	26/04/18	40000.00	40000.00	4000.00	36000.00
181508	RABINDRA NATH MAJI	PARTY			616304	26/04/18	37727.00	37727.00	1143.00	36584.00
20534	BINOD KUMAR SINGH	PARTY			616302	26/04/18	37099.20	37099.20	314.00	36785.20
20534	BINOD KUMAR SINGH	PARTY			616302	26/04/18	38515.20	38515.20	326.00	38189.20
10256	A.N.CONSTRUCTION & CO	PARTY			970615	26/04/18	42208.00	42208.00	0.00	42208.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616292	26/04/18	57526.00	57526.00	4875.00	52651.00
20534	BINOD KUMAR SINGH	PARTY			616302	26/04/18	58458.00	58458.00	381.00	58077.00
10893	SMT ARCHANA PRASAD	PARTY			970615	26/04/18	72520.00	72520.00	0.00	72520.00
180288	RIDGE ADVERTISING &	PARTY			616296	26/04/18	80640.00	80640.00	1440.00	79200.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
MARKETING CONSULTANTS.										
E-196942	NILANJAN ADHIKARY	PARTY			616299	26/04/18	87308.00	87308.00	7500.00	79808.00
190312	MD. SHAKIL KHAN	PARTY			616306	26/04/18	88769.00	88769.00	0.00	88769.00
E-198945	VIVEKANANDA SARKAR	PARTY			970615	26/04/18	88990.00	88990.00	0.00	88990.00
10000042	SOEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			616304	26/04/18	100560.00	100560.00	0.00	100560.00
120115	LAKHI TRANSPORT CO.	PARTY			616306	26/04/18	108517.40	108517.40	3747.00	104770.40
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616292	26/04/18	115050.00	115050.00	9750.00	105300.00
210148	SHYAMA GOPE	PARTY			630654	26/04/18	112221.00	112221.00	3879.00	108342.00
181402	RAM CHANDRA SHAW	PARTY			616306	26/04/18	115999.00	115999.00	0.00	115999.00
10350	ARUP MUKHERJEE	PARTY			630654	26/04/18	149922.00	149922.00	0.00	149922.00
160206	PRANAB MAHATA	PARTY			630654	26/04/18	199109.00	199109.00	0.00	199109.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			616300	26/04/18	213145.00	213145.00	9920.00	203225.00
10824	ALAKNANDA ADVERTISING PVT. LTD.	PARTY			616300	26/04/18	223684.00	223684.00	8522.00	215162.00
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY			616297	26/04/18	237258.00	237258.00	9038.00	228220.00
210057	UNION PUBLICITY BUREAU.	PARTY			616300	26/04/18	240231.00	240231.00	9152.00	231079.00
191290	STAR DEVELOPERS	PARTY			970615	26/04/18	256028.00	256028.00	0.00	256028.00
50082	ELEGANT PUBLICITIES	PARTY			616300	26/04/18	283599.00	283599.00	10804.00	272795.00
5101	MINE LINE PVT. LTD.	VENDOR	361	15/03/18	616294	26/04/18	390497.00	390497.00	59567.00	330930.00
200277	THE WEST BENGAL STATE HANDLOOM WEAVER'S CO-OPERATIVE SOCIETY LIMITED	PARTY			616293	26/04/18	337819.00	337819.00	0.00	337819.00
20518	BENGAL AUTO STORES	PARTY			616299	26/04/18	337946.00	337946.00	0.00	337946.00
210133	USHA MARTIN LTD.	VENDOR	9030023675	20/03/18	616297	26/04/18	495600.00	495600.00	75600.00	420000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616292	26/04/18	460200.00	460200.00	39000.00	421200.00
110112	KALYANI ENTERPRISE	PARTY			970615	26/04/18	571760.00	571760.00	0.00	571760.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616292	26/04/18	920400.00	920400.00	78000.00	842400.00
E-123515	DIPAK PODDAR	PARTY			970615	26/04/18	1056020.00	1056020.00	210254.00	845766.00
E-092891	SUJIT KR MONDAL	PARTY			970615	26/04/18	1338834.00	1338834.00	296045.00	1042789.00
E-190759	DEEPAK SAHAY	PARTY			970615	26/04/18	1386471.00	1386471.00	315343.00	1071128.00
5218	BARAT ENGINEERING WORKS.	VENDOR	07	21/02/18	616306	26/04/18	1285020.00	1285020.00	202445.00	1082575.00
E-192238	AMARENDRA NATH SEN	PARTY			970615	26/04/18	1395723.00	1395723.00	312751.00	1082972.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616292	26/04/18	1219530.00	1219530.00	103350.00	1116180.00
1138	KIRLOSAR BROTHERS LTD.	VENDOR	1710002659	17/11/17	616299	26/04/18	1422551.00	1422551.00	269649.00	1152902.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
1497	NANDA MILLAR CO.	VENDOR	43.	27/01/18	616302	26/04/18	1401840.00	1401840.00	140184.00	1261656.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616292	26/04/18	6598117.00	6598117.00	559162.00	6038955.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616292	26/04/18	6760254.00	6760254.00	572903.00	6187351.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616292	26/04/18	7421823.00	7421823.00	628968.00	6792855.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000141:	27/02/18	616298	26/04/18	7103253.00	7103253.00	120394.00	6982859.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616292	26/04/18	7821144.00	7821144.00	662809.00	7158335.00
5101	MINE LINE PVT. LTD.	VENDOR	371	19/03/18	616294	26/04/18	2940893.00	11763572.00	1794444.00	9969128.00
5101	MINE LINE PVT. LTD.	VENDOR	352	08/03/18	616294	26/04/18	5881786.00			
5101	MINE LINE PVT. LTD.	VENDOR	360	15/03/18	616294	26/04/18	2940893.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616292	26/04/18	22194332.00	22194332.00	1880876.00	20313456.00
<b>Payment Date : 25-APR-18</b>										
210057	UNION PUBLICITY BUREAU.	PARTY			616289	25/04/18	213784.00	213784.00	8144.00	205640.00
E-857911	PRAFULLA SETHI	PARTY			970613	25/04/18	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 24-APR-18</b>										
190530	SWAPAN KUMAR HALDAR	PARTY			616280	24/04/18	1385.00	1385.00	0.00	1385.00
210104	UTPAL DUTTA	PARTY			616280	24/04/18	3533.00	3533.00	0.00	3533.00
20565	BENGAL OXYGEN & CO	PARTY			616280	24/04/18	3811.38	3811.38	0.00	3811.38
20565	BENGAL OXYGEN & CO	PARTY			616280	24/04/18	3956.96	3956.96	0.00	3956.96
20565	BENGAL OXYGEN & CO	PARTY			616280	24/04/18	4056.82	4056.82	0.00	4056.82
20565	BENGAL OXYGEN & CO	PARTY			616280	24/04/18	7031.40	7031.40	0.00	7031.40
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			616284	24/04/18	20429.00	20429.00	0.00	20429.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			616280	24/04/18	24286.00	24286.00	0.00	24286.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			616280	24/04/18	27000.00	27000.00	0.00	27000.00
40127	DILIP CATERER	PARTY			616280	24/04/18	42323.06	42323.06	3945.00	38378.06
10294	AO( CASH ), BSNL, GMT, ASANSOL.	PARTY			616283	24/04/18	88363.00	88363.00	0.00	88363.00
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY			616287	24/04/18	17184932.00	17184932.00	1456352.00	15728580.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616281	24/04/18	27594845.00	27594845.00	0.00	27594845.00
<b>Payment Date : 21-APR-18</b>										
181559	RUBI GENERAL HOSPITAL LIMITED	PARTY			616276	21/04/18	168945.00	168945.00	0.00	168945.00
<b>Payment Date : 20-APR-18</b>										
210148	SHYAMA GOPE	PARTY			630653	20/04/18	1384.00	1384.00	66.00	1318.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10325	MD. ARIF HAWARI	PARTY			630653	20/04/18	1497.00	1497.00	0.00	1497.00
190444	SANCTORIA COLLIERY STAFF RECREATION CLUB.***	PARTY			970612	20/04/18	2000.00	2000.00	0.00	2000.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630653	20/04/18	4872.00	4872.00	87.00	4785.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630653	20/04/18	4972.80	4972.80	88.00	4884.80
200320	TANAYA DECORATORS	PARTY			970612	20/04/18	13216.00	13216.00	224.00	12992.00
200320	TANAYA DECORATORS	PARTY			970612	20/04/18	16874.00	16874.00	286.00	16588.00
720237	GANDHARV KALA SANGRAM-THE PULSE OF INDIA	PARTY			970612	20/04/18	30000.00	30000.00	0.00	30000.00
40328	DEBANU ENTERPRISE	PARTY			970612	20/04/18	32527.88	32527.88	1929.00	30598.88
50107	EUREKA FORBES LIMITED	PARTY			616274	20/04/18	40900.00	40900.00	0.00	40900.00
40131	DISHERGARH CLUB.	PARTY			630652	20/04/18	64800.00	64800.00	0.00	64800.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630652	20/04/18	89958.00	89958.00	0.00	89958.00
40131	DISHERGARH CLUB.	PARTY			630652	20/04/18	130800.00	130800.00	0.00	130800.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630653	20/04/18	172044.00	172044.00	10206.00	161838.00
180140	RATAN KUMAR MAHATA	PARTY			630652	20/04/18	255093.00	255093.00	0.00	255093.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			630652	20/04/18	286060.32	286060.32	16970.00	269090.32
<b>Payment Date : 19-APR-18</b>										
191206	SUBRATA NEOGY	PARTY			970604	19/04/18	2470.00	2470.00	0.00	2470.00
210104	UTPAL DUTTA	PARTY			970604	19/04/18	2925.00	2925.00	59.00	2866.00
191206	SUBRATA NEOGY	PARTY			970604	19/04/18	3160.00	3160.00	63.00	3097.00
210104	UTPAL DUTTA	PARTY			970604	19/04/18	3350.00	3350.00	67.00	3283.00
210104	UTPAL DUTTA	PARTY			970604	19/04/18	4760.00	4760.00	95.00	4665.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			970604	19/04/18	5960.00	5960.00	0.00	5960.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			970604	19/04/18	6940.00	6940.00	0.00	6940.00
20552	BAIDYANATH ACHARJEE	PARTY			970602	19/04/18	27069.00	27069.00	1047.00	26022.00
100164	JAGANNATH MUKHERJEE.	PARTY			970602	19/04/18	30737.00	30737.00	1069.00	29668.00
40459	DIPAK CHATTERJEE	PARTY			970602	19/04/18	30737.00	30737.00	1069.00	29668.00
70224	GURUSADAY MUKHERJEE	PARTY			970602	19/04/18	30758.00	30758.00	1055.00	29703.00
130361	MD. SALIM.	PARTY			970602	19/04/18	31645.00	31645.00	1095.00	30550.00
<b>Payment Date : 18-APR-18</b>										
10000029	C M O A I ( H Q ) UNIT SANCTORIA.	PARTY			616266	18/04/18	8500.00	8500.00	0.00	8500.00
130653	M CHOUDHURY & CO.	PARTY			616267	18/04/18	40000.00	40000.00	0.00	40000.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			616266	18/04/18	45367.00	45367.00	0.00	45367.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			616266	18/04/18	228460.00	228460.00	0.00	228460.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			616266	18/04/18	1459734.00	1459734.00	0.00	1459734.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			616266	18/04/18	5183495.00	5183495.00	0.00	5183495.00
<b>Payment Date : 17-APR-18</b>										
501281199	W.B.S.E.D.C.L	PARTY			616263	17/04/18	47.00	47.00	0.00	47.00
501281194	W.B.S.E.D.C.L	PARTY			616263	17/04/18	58.00	58.00	0.00	58.00
501321320	W.B.S.E.D.C.L	PARTY			616263	17/04/18	78.00	78.00	0.00	78.00
501281193	W.B.S.E.D.C.L	PARTY			616263	17/04/18	457.00	457.00	0.00	457.00
501321314	W.B.S.E.D.C.L	PARTY			616263	17/04/18	469.00	469.00	0.00	469.00
501281190	W.B.S.E.D.C.L	PARTY			616263	17/04/18	649.00	649.00	0.00	649.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	1008.00	1008.00	19.00	989.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			970597	17/04/18	1000.00	1000.00	0.00	1000.00
210104	UTPAL DUTTA	PARTY			970597	17/04/18	2120.00	2120.00	42.00	2078.00
501281200	W.B.S.E.D.C.L	PARTY			616263	17/04/18	2440.00	2440.00	0.00	2440.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	2520.00	2520.00	48.00	2472.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	2772.00	2772.00	53.00	2719.00
501281189	W.B.S.E.D.C.L	PARTY			616263	17/04/18	2720.00	2720.00	0.00	2720.00
501321309	W.B.S.E.D.C.L	PARTY			616263	17/04/18	3012.00	3012.00	0.00	3012.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	3150.00	3150.00	60.00	3090.00
190312	MD. SHAKIL KHAN	PARTY			616255	17/04/18	3200.00	3200.00	0.00	3200.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	3276.00	3276.00	62.00	3214.00
190312	MD. SHAKIL KHAN	PARTY			616255	17/04/18	3400.00	3400.00	0.00	3400.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	3780.00	3780.00	72.00	3708.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	3780.00	3780.00	72.00	3708.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	3780.00	3780.00	72.00	3708.00
501321503	W.B.S.E.D.C.L	PARTY			616263	17/04/18	3795.00	3795.00	0.00	3795.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	4410.00	4410.00	84.00	4326.00
501281196	W.B.S.E.D.C.L	PARTY			616263	17/04/18	4352.00	4352.00	0.00	4352.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	5040.00	5040.00	96.00	4944.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	5040.00	5040.00	96.00	4944.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	5040.00	5040.00	96.00	4944.00
160153	PURBACHAL COMMUNITY CENTRE.	PARTY			630651	17/04/18	5000.00	5000.00	0.00	5000.00
						17/04/18	5000.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110342	KOYLA VIHAR VASUNDHARA PUJA COMMITTEE	PARTY			616258			5000.00	0.00	5000.00
80157	HOTEL SURAJ	PARTY			616255	17/04/18	6300.00	6300.00	120.00	6180.00
40465	DUTSON ARMS STORES	PARTY			616261	17/04/18	6759.00	6759.00	0.00	6759.00
E-112045	KHEYALI RAMJAT	PARTY			970596	17/04/18	12000.00	12000.00	0.00	12000.00
E-857911	PRAFULLA SETHI	PARTY			970596	17/04/18	12000.00	12000.00	0.00	12000.00
E-103157	D. N PAL	PARTY			970596	17/04/18	12000.00	12000.00	0.00	12000.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			616256	17/04/18	17670.00	17670.00	0.00	17670.00
191297	SHRI MONDAL	PARTY			616258	17/04/18	18200.00	18200.00	182.00	18018.00
191297	SHRI MONDAL	PARTY			616258	17/04/18	18200.00	18200.00	182.00	18018.00
E-857911	PRAFULLA SETHI	PARTY			970596	17/04/18	29649.00	29649.00	10605.00	19044.00
191253	SUJIT KUMAR PANDEY	PARTY			616261	17/04/18	21476.00	21476.00	182.00	21294.00
40439	DEVRAJ MUKHERJEE	PARTY			616258	17/04/18	21476.00	21476.00	182.00	21294.00
40439	DEVRAJ MUKHERJEE	PARTY			616258	17/04/18	21476.00	21476.00	182.00	21294.00
160466	PROGILITY TECHNOLOGIES PVT. LTD.	PARTY			616262	17/04/18	24961.00	24961.00	0.00	24961.00
191150	SAMBAD	PARTY			616260	17/04/18	25988.00	25988.00	495.00	25493.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			616260	17/04/18	27039.00	27039.00	515.00	26524.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			616260	17/04/18	32508.00	32508.00	619.00	31889.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			616256	17/04/18	34944.00	34944.00	666.00	34278.00
191253	SUJIT KUMAR PANDEY	PARTY			616261	17/04/18	37996.00	37996.00	322.00	37674.00
191253	SUJIT KUMAR PANDEY	PARTY			616261	17/04/18	37996.00	37996.00	322.00	37674.00
60063	FARHAT PARWEEN	PARTY			616261	17/04/18	37996.00	37996.00	322.00	37674.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			616260	17/04/18	40732.00	40732.00	778.00	39954.00
90090	INDIAN PUNCH.	PARTY			616255	17/04/18	59136.00	59136.00	1126.00	58010.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			616260	17/04/18	62118.00	62118.00	1183.00	60935.00
90090	INDIAN PUNCH.	PARTY			616256	17/04/18	64512.00	64512.00	1229.00	63283.00
10771	ADMINISTRATIVE STAFF COLLEGE OF INDIA	PARTY			616259	17/04/18	63720.00	63720.00	0.00	63720.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			616256	17/04/18	83328.00	83328.00	1587.00	81741.00
E-112045	KHEYALI RAMJAT	PARTY			970596	17/04/18	112986.00	112986.00	13476.00	99510.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			616260	17/04/18	136080.00	136080.00	2592.00	133488.00
191253	SUJIT KUMAR PANDEY	PARTY			616261	17/04/18	143675.78	143675.78	1314.00	142361.78
191392	SRI SRI RURAL DEVELOPMENT PROGRAMME TRUST	PARTY			616259	17/04/18	291696.00	291696.00	29170.00	262526.00
E-112853	PRABIR RANJAN	PARTY			970597	17/04/18	585479.00	585479.00	132072.00	453407.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>SENGUPTA</b>										
10911	ATMARAM N S NANDKARNI	PARTY			630651	17/04/18	649000.00	649000.00	154000.00	495000.00
3229	ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	PARTY			616259	17/04/18	731966.00	731966.00	14639.00	717327.00
191204	SREE DURGA CONSTRUCTION	PARTY			630651	17/04/18	814723.92	814723.92	48331.00	766392.92
191204	SREE DURGA CONSTRUCTION	PARTY			630651	17/04/18	875041.98	875041.98	51914.00	823127.98
E-134772	APARNA MUKHERJEE	PARTY			616259	17/04/18	1152076.00	1152076.00	247137.00	904939.00
E-198362	DHRUBA MAZUMDER	PARTY			616259	17/04/18	1341913.00	1341913.00	298547.00	1043366.00
E-198945	VIVEKANANDA SARKAR	PARTY			970597	17/04/18	1395686.00	1395686.00	317263.00	1078423.00
E-091344	SOMENATH RAY	PARTY			616259	17/04/18	1430821.00	1430821.00	324461.00	1106360.00
<b>Payment Date : 16-APR-18</b>										
80157	HOTEL SURAJ	PARTY			616253	16/04/18	756.00	756.00	14.00	742.00
80157	HOTEL SURAJ	PARTY			616253	16/04/18	756.00	756.00	14.00	742.00
80157	HOTEL SURAJ	PARTY			616253	16/04/18	1008.00	1008.00	19.00	989.00
10325	MD. ARIF HAWARI	PARTY			630650	16/04/18	1538.00	1538.00	0.00	1538.00
10325	MD. ARIF HAWARI	PARTY			630650	16/04/18	1590.00	1590.00	0.00	1590.00
80157	HOTEL SURAJ	PARTY			616253	16/04/18	1764.00	1764.00	34.00	1730.00
150023	ONLINE COMPUTER & SERVICES	PARTY			616251	16/04/18	1738.17	1738.17	0.00	1738.17
80157	HOTEL SURAJ	PARTY			616253	16/04/18	2520.00	2520.00	48.00	2472.00
80157	HOTEL SURAJ	PARTY			616253	16/04/18	3465.00	3465.00	66.00	3399.00
40145	D. B. PAL.	PARTY			630650	16/04/18	5510.00	5510.00	0.00	5510.00
80157	HOTEL SURAJ	PARTY			616253	16/04/18	7080.00	7080.00	120.00	6960.00
191099	SISTERS OF CHARITY	PARTY			970594	16/04/18	8888.00	8888.00	0.00	8888.00
80157	HOTEL SURAJ	PARTY			616253	16/04/18	11970.00	11970.00	228.00	11742.00
80157	HOTEL SURAJ	PARTY			616253	16/04/18	12600.00	12600.00	240.00	12360.00
130732	MCJ ENERGY ENGINEERS PVT. LTD.	PARTY			616254	16/04/18	12500.00	12500.00	0.00	12500.00
20481	BIJOY ROY	PARTY			970595	16/04/18	12896.64	12896.64	129.00	12767.64
210131	UJJAL MISHRA	PARTY			630650	16/04/18	13119.34	13119.34	131.00	12988.34
190678	SOUMEN ACHARJEE (MONKA)	PARTY			630650	16/04/18	15708.16	15708.16	133.00	15575.16
130732	MCJ ENERGY ENGINEERS PVT. LTD.	PARTY			616254	16/04/18	26850.00	26850.00	0.00	26850.00
140051	NATIONAL GAS AGENCY	PARTY			616251	16/04/18	36218.12	36218.12	0.00	36218.12
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			970594	16/04/18	42000.00	42000.00	4000.00	38000.00
E-092652	SAURINDRA NATH BHATTACHARYA	PARTY			970594	16/04/18	40000.00	40000.00	0.00	40000.00
	HOTEL SURAJ	PARTY				16/04/18	45360.00	45360.00	864.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
80157					616253					44496.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			970594	16/04/18	54500.00	54500.00	5000.00	49500.00
E-092923	M R PANDEY	PARTY			630650	16/04/18	57000.00	57000.00	0.00	57000.00
E-800614	VIJAY KISHORE SINGH	PARTY			970594	16/04/18	80100.00	80100.00	7000.00	73100.00
150023	ONLINE COMPUTER & SERVICES	PARTY			616251	16/04/18	86140.00	86140.00	1460.00	84680.00
110115	KARTIK CHANDRA DAS	PARTY			630650	16/04/18	99926.00	99926.00	0.00	99926.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630650	16/04/18	153282.00	153282.00	9093.00	144189.00
50195	ELMECON 2017	PARTY			970593	16/04/18	852911.00	852911.00	700000.00	152911.00
191253	SUJIT KUMAR PANDEY	PARTY			616251	16/04/18	250180.49	250180.49	2260.00	247920.49
191560	SPONSORED RESEARCH & INDUSTRIAL CONSULTANCY, IIT KAHARAGPUR	PARTY			616252	16/04/18	744000.00	744000.00	0.00	744000.00
191560	SPONSORED RESEARCH & INDUSTRIAL CONSULTANCY, IIT KAHARAGPUR	PARTY			616252	16/04/18	744000.00			
130732	MCJ ENERGY ENGINEERS PVT. LTD.	PARTY			616254	16/04/18	839675.00	839675.00	0.00	839675.00
<b>Payment Date : 14-APR-18</b>										
140282	NATIONAL INSURANCE COMPANY LIMITED	PARTY			616248	14/04/18	3687.00	3687.00	0.00	3687.00
150023	ONLINE COMPUTER & SERVICES	PARTY			616249	14/04/18	4793.00	4793.00	0.00	4793.00
110341	M/S KING ELECTRONICS	PARTY			616246	14/04/18	5300.00	5300.00	0.00	5300.00
110339	KENDRIYA BHANDAR	PARTY			616249	14/04/18	7480.00	7480.00	374.00	7106.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			616249	14/04/18	11991.00	11991.00	214.00	11777.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			616249	14/04/18	17700.00	17700.00	4200.00	13500.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			616247	14/04/18	14392.00	14392.00	257.00	14135.00
110270	GP. CAPT. KARAN SINGH BHATI	PARTY			616246	14/04/18	18880.00	18880.00	4480.00	14400.00
20592	BADAL KUMAR SARKAR	PARTY			616247	14/04/18	31484.00	31484.00	2945.00	28539.00
20255	BANGA EXPRESS	PARTY			616247	14/04/18	40194.00	40194.00	766.00	39428.00
20255	BANGA EXPRESS	PARTY			616247	14/04/18	50424.00	50424.00	960.00	49464.00
191150	SAMBAD	PARTY			616246	14/04/18	55230.00	55230.00	1052.00	54178.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			616249	14/04/18	84091.00	84091.00	0.00	84091.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			616246	14/04/18	89964.00	89964.00	1714.00	88250.00
60076	NIRUPAM & ASSOCIATES	PARTY			616249	14/04/18	143330.00	143330.00	12000.00	131330.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			616249	14/04/18	142425.00	142425.00	2414.00	140011.00
210057	UNION PUBLICITY BUREAU.	PARTY			616246	14/04/18	213784.00	213784.00	8144.00	205640.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965036	14/04/18	6747905.00	6747905.00	0.00	6747905.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 13-APR-18</b>										
10000073	CONTROLLING AUTHORITY & ASSTT.LABOUR COMMISSIONER (C) ASANSOL.	PARTY			616241	13/04/18	48139.00	48139.00	0.00	48139.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	Exp_2018_08	12/04/18	616245	13/04/18	984493.00	984493.00	3159.00	981334.00
10000004	LICI	PARTY			616240	13/04/18	1450508.20	1450508.20	0.00	1450508.20
<b>Payment Date : 12-APR-18</b>										
20372	BHARTI AIRTEL LIMITED	PARTY			616237	12/04/18	4572.00	4572.00	0.00	4572.00
30298	COAL AUDIT RECREATION CLUB	PARTY			616239	12/04/18	10000.00	10000.00	0.00	10000.00
20372	BHARTI AIRTEL LIMITED	PARTY			616237	12/04/18	175459.00	175459.00	0.00	175459.00
191489	SAMY SPORTS	PARTY			616236	12/04/18	846982.00	846982.00	15360.00	831622.00
30525	CENTRAL INSTITUTE OF PLASTIC ENGINEERING & TECHNOLOGY	PARTY			616236	12/04/18	2440000.00	2440000.00	244000.00	2196000.00
191495	SUSHANTA CHAKRABORTY	PARTY			616236	12/04/18	2651695.72	2651695.72	157304.00	2494391.72
<b>Payment Date : 11-APR-18</b>										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			616234	11/04/18	6614.00	6614.00	0.00	6614.00
20372	BHARTI AIRTEL LIMITED	PARTY			616233	11/04/18	39831.00	39831.00	0.00	39831.00
<b>Payment Date : 10-APR-18</b>										
210147	SAMAR KR. GHOSAL	PARTY			616229	10/04/18	8324.00	8324.00	0.00	8324.00
20518	BENGAL AUTO STORES	PARTY			616229	10/04/18	15710.50	15710.50	0.00	15710.50
20518	BENGAL AUTO STORES	PARTY			616229	10/04/18	29493.00	29493.00	0.00	29493.00
210147	SAMAR KR. GHOSAL	PARTY			616229	10/04/18	40000.00	40000.00	4000.00	36000.00
90090	INDIAN PUNCH.	PARTY			616231	10/04/18	47040.00	47040.00	896.00	46144.00
90090	INDIAN PUNCH.	PARTY			616231	10/04/18	71232.00	71232.00	1357.00	69875.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			616231	10/04/18	184632.00	184632.00	3129.00	181503.00
130740	MECON LIMITED	PARTY			616231	10/04/18	221014.00	221014.00	18730.00	202284.00
20518	BENGAL AUTO STORES	PARTY			616229	10/04/18	349868.00	349868.00	0.00	349868.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			616231	10/04/18	763270.00	763270.00	12937.00	750333.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			616231	10/04/18	1436656.00	1436656.00	24350.00	1412306.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			616231	10/04/18	1482814.00	1482814.00	25132.00	1457682.00
<b>Payment Date : 09-APR-18</b>										
10555	AKOTA SAMMILANEE CLUB	PARTY			630649	09/04/18	1000.00	1000.00	0.00	1000.00
190974	SREE SREE MAHABIR PUJA COMMITTEE	PARTY			630649	09/04/18	1000.00	1000.00	0.00	1000.00
50087	ECL EMPLOYEES'	PARTY			970583	09/04/18	1000.00	1000.00	0.00	1000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	COMMUNITY CENTRE JHALBAGAN.									
191512	SUSOMA MAHATA	PARTY			616227	09/04/18	1000.00	1000.00	0.00	1000.00
190482	SANCTORIA WELFARE ORGANISATION.	PARTY			970583	09/04/18	1500.00	1500.00	0.00	1500.00
140161	NEAMATPUR VIVEKANANDA SAMAJ KALYAN SAMITI.	PARTY			970583	09/04/18	2000.00	2000.00	0.00	2000.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	3056.00	3056.00	0.00	3056.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	3792.00	3792.00	0.00	3792.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	4960.00	4960.00	99.00	4861.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	4979.00	4979.00	0.00	4979.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	4990.00	4990.00	0.00	4990.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	4994.00	4994.00	0.00	4994.00
60038	FRIENDS KALIPUJA COMMITTEE.	PARTY			970583	09/04/18	5000.00	5000.00	0.00	5000.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			970583	09/04/18	5000.00	5000.00	0.00	5000.00
10908	ABHAYA NAND PATHAK	PARTY			970585	09/04/18	6240.00	6240.00	0.00	6240.00
20000030	SULEKHA NAYAK	PARTY			616227	09/04/18	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			970582	09/04/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			970582	09/04/18	7665.00	7665.00	0.00	7665.00
160206	PRANAB MAHATA	PARTY			630649	09/04/18	7905.00	7905.00	0.00	7905.00
130501	MALAY CHATTERJEE	PARTY			970583	09/04/18	8040.00	8040.00	0.00	8040.00
191433	SUSMITA MUKHERJEE	PARTY			970583	09/04/18	8800.00	8800.00	0.00	8800.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			970583	09/04/18	9500.00	9500.00	0.00	9500.00
181511	RAJENDRA NUNIA	PARTY			970583	09/04/18	10900.00	10900.00	0.00	10900.00
190440	ST. JUDE'S SCHOOL.	PARTY			630649	09/04/18	11000.00	11000.00	0.00	11000.00
40402	DULAL CHAKRABORTY	PARTY			970583	09/04/18	11300.00	11300.00	0.00	11300.00
130728	MUNNI KHATUN	PARTY			970582	09/04/18	12000.00	12000.00	0.00	12000.00
130629	MILAN MUKHERJEE	PARTY			970583	09/04/18	15303.00	15303.00	0.00	15303.00
30241	CHANDAN ACHARJEE	PARTY			970583	09/04/18	17937.00	17937.00	0.00	17937.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630649	09/04/18	18592.00	18592.00	0.00	18592.00
E-192251	BHAGYA CHANDRA RAJKUMAR	PARTY			970582	09/04/18	18956.00	18956.00	0.00	18956.00
180140	RATAN KUMAR MAHATA	PARTY			630649	09/04/18	19113.00	19113.00	0.00	19113.00
E-089655	HARADHAN GAUNGALY	PARTY			630649	09/04/18	40752.00	40752.00	0.00	40752.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970584	09/04/18	42650.00	42650.00	0.00	42650.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970584	09/04/18	49729.00	49729.00	0.00	49729.00
E-192238	AMARENDRA NATH SEN	PARTY			970582	09/04/18	65975.00	65975.00	0.00	65975.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10908	ABHAYA NAND PATHAK	PARTY			970585	09/04/18	75000.00	75000.00	7500.00	67500.00
E-192251	BHAGYA CHANDRA RAJKUMAR	PARTY			970585	09/04/18	121810.00	121810.00	0.00	121810.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970584	09/04/18	235434.00	235434.00	110630.00	124804.00
90174	I M ASSOCIATES	PARTY			616227	09/04/18	160622.78	160622.78	9528.00	151094.78
140270	NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT ASANSOL CHAPTER	PARTY			970582	09/04/18	198165.00	198165.00	0.00	198165.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	223612.00	223612.00	0.00	223612.00
<b>Payment Date : 06-APR-18</b>										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970580	06/04/18	74563.00	74563.00	0.00	74563.00
191204	SREE DURGA CONSTRUCTION	PARTY			630647	06/04/18	145635.60	145635.60	8641.00	136994.60
191204	SREE DURGA CONSTRUCTION	PARTY			630647	06/04/18	158109.38	158109.38	9380.00	148729.38
180391	RELIABLE CONCRETE CORPORATION	PARTY			630647	06/04/18	286060.32	286060.32	16970.00	269090.32