

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 17-NOV-17										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630568	17/11/17	280.00	280.00	0.00	280.00
190379	SOME NATH ENTERPRISE	PARTY			630568	17/11/17	345.00	345.00	0.00	345.00
130566	MANI PADMA BANERJEE	PARTY			615639	17/11/17	743.00	743.00	176.00	567.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630568	17/11/17	600.00	600.00	0.00	600.00
190424	SOUMEN ACHERJEE	PARTY			630568	17/11/17	965.00	965.00	0.00	965.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909717	17/11/17	1770.00	1770.00	0.00	1770.00
190530	SWAPAN KUMAR HALDAR	PARTY			909717	17/11/17	3200.00	3200.00	0.00	3200.00
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			615637	17/11/17	4000.00	4000.00	0.00	4000.00
40425	DISHERGARH ZONAL CITIZENS TEACHERS DAY COMMITTEE	PARTY			909717	17/11/17	5000.00	5000.00	0.00	5000.00
70147	GANESH BALL	PARTY			630568	17/11/17	5525.00	5525.00	0.00	5525.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909717	17/11/17	6251.00	6251.00	0.00	6251.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			615637	17/11/17	7000.00	7000.00	0.00	7000.00
191150	SAMBAD	PARTY			615637	17/11/17	8032.00	8032.00	153.00	7879.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			909717	17/11/17	8950.00	8950.00	0.00	8950.00
191532	SNEHATOSH MAJUMDER	PARTY			615639	17/11/17	12036.00	12036.00	2856.00	9180.00
90090	INDIAN PUNCH.	PARTY			615640	17/11/17	9408.00	9408.00	179.00	9229.00
140355	NANDAN KUMAR BEHRA	PARTY			615637	17/11/17	9280.00	9280.00	0.00	9280.00
100239	JATIYA PRAGATI ABHIYAN	PARTY			630568	17/11/17	10000.00	10000.00	0.00	10000.00
190837	SAMIR KUMAR DAS	PARTY			909717	17/11/17	14321.00	14321.00	0.00	14321.00
191268	SOPEPUR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			615640	17/11/17	15000.00	15000.00	0.00	15000.00
10751	ARUN CHOWDHURY	PARTY			615639	17/11/17	21063.00	21063.00	3570.00	17493.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615637	17/11/17	19190.00	19190.00	0.00	19190.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			615640	17/11/17	20160.00	20160.00	384.00	19776.00
191525	SURENDRA SINGH	PARTY			909717	17/11/17	20000.00	20000.00	0.00	20000.00
90090	INDIAN PUNCH.	PARTY			615640	17/11/17	22176.00	22176.00	422.00	21754.00
160489	PRAMOD KAPUR	PARTY			615639	17/11/17	25500.00	25500.00	2550.00	22950.00
90090	INDIAN PUNCH.	PARTY			615640	17/11/17	23520.00	23520.00	448.00	23072.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909717	17/11/17	23100.00	23100.00	0.00	23100.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615637	17/11/17	27972.00	27972.00	533.00	27439.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615637	17/11/17	30240.00	30240.00	576.00	29664.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190405	SUJOY KUMAR PAUL	PARTY			909717	17/11/17	35305.60	35305.60	299.00	35006.60
10874	AJIT KUMAR VERMA	PARTY			909717	17/11/17	40000.00	40000.00	4000.00	36000.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			615640	17/11/17	44003.00	44003.00	0.00	44003.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			615637	17/11/17	50298.00	50298.00	0.00	50298.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615637	17/11/17	55188.00	55188.00	1051.00	54137.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			630568	17/11/17	55911.00	55911.00	0.00	55911.00
40131	DISHERGARH CLUB.	PARTY			630568	17/11/17	63600.00	63600.00	0.00	63600.00
191099	SISTERS OF CHARITY	PARTY			909717	17/11/17	82065.00	82065.00	0.00	82065.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630568	17/11/17	113900.00	113900.00	0.00	113900.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615637	17/11/17	136836.00	136836.00	2606.00	134230.00
100230	MR. JAYANTI PRASAD KHAITAN	PARTY			615639	17/11/17	210630.00	210630.00	49980.00	160650.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615637	17/11/17	208629.00	208629.00	7948.00	200681.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909717	17/11/17	224000.00	224000.00	0.00	224000.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909717	17/11/17	224820.00	224820.00	0.00	224820.00
10852	ASANSOL UTSAV COMMITTEE	PARTY			615637	17/11/17	600000.00	600000.00	12000.00	588000.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	009	15/09/17	615640	17/11/17	592360.00	1184720.00	59236.00	1125484.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	010	15/09/17	615640	17/11/17	592360.00			
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909717	17/11/17	1495974.00	1495974.00	0.00	1495974.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY			615639	17/11/17	2000079.00	2000079.00	338996.00	1661083.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909717	17/11/17	5038135.00	5038135.00	0.00	5038135.00
Payment Date : 15-NOV-17										
191467	SAYED MARUF AHAMMAD KIRMANI	PARTY			615630	15/11/17	1784.00	1784.00	0.00	1784.00
100201	JAYUF HAWARI	PARTY			630567	15/11/17	2486.00	2486.00	0.00	2486.00
191525	SURENDRA SINGH	PARTY			615630	15/11/17	2600.00	2600.00	0.00	2600.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630567	15/11/17	2774.00	2774.00	0.00	2774.00
160154	PARTHA BASU.	PARTY			615630	15/11/17	4619.00	4619.00	1096.00	3523.00
191525	SURENDRA SINGH	PARTY			615630	15/11/17	3580.00	3580.00	0.00	3580.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630567	15/11/17	3696.00	3696.00	0.00	3696.00
210104	UTPAL DUTTA	PARTY			909710	15/11/17	4200.00	4200.00	0.00	4200.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191525	SURENDRA SINGH	PARTY			615630	15/11/17	4840.00	4840.00	0.00	4840.00
210104	UTPAL DUTTA	PARTY			909710	15/11/17	4960.00	4960.00	99.00	4861.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630567	15/11/17	4972.80	4972.80	89.00	4883.80
40156	DILIP SHAW & KAUSAR AMAM(TINKU)	PARTY			909710	15/11/17	5310.00	5310.00	90.00	5220.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			909710	15/11/17	5295.00	5295.00	0.00	5295.00
230071	WEBTEL ELECTROSOFT PVT. LTD.	PARTY			615628	15/11/17	5450.00	5450.00	0.00	5450.00
191525	SURENDRA SINGH	PARTY			615630	15/11/17	5460.00	5460.00	0.00	5460.00
191525	SURENDRA SINGH	PARTY			615630	15/11/17	6110.00	6110.00	0.00	6110.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			615630	15/11/17	6300.00	6300.00	0.00	6300.00
10182	APOLLO ELECTRICALS	PARTY			909710	15/11/17	7209.92	7209.92	673.00	6536.92
5191	MASS MARKETING.	PARTY			615630	15/11/17	10800.00	10800.00	0.00	10800.00
210078	UNITEL	PARTY			615631	15/11/17	11800.00	11800.00	0.00	11800.00
180144	R.C.ENTERPRISES	PARTY			615628	15/11/17	14452.64	14452.64	1350.00	13102.64
40156	DILIP SHAW & KAUSAR AMAM(TINKU)	PARTY			909710	15/11/17	14160.00	14160.00	240.00	13920.00
E-449295	ANATH GOPE	PARTY			615628	15/11/17	19121.00	19121.00	4600.00	14521.00
40456	DIGITAL RADIO (KOKLKATA) BROADCASTING LIMITED	PARTY			615628	15/11/17	15930.00	15930.00	0.00	15930.00
130653	M CHOUDHURY & CO.	PARTY			615628	15/11/17	20783.00	20783.00	0.00	20783.00
E-092595	NARAYAN BOURI	PARTY			630567	15/11/17	43160.00	43160.00	0.00	43160.00
130584	MALAY KUMAR BASU	PARTY			615628	15/11/17	57372.00	57372.00	13614.00	43758.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			615628	15/11/17	106262.00	106262.00	53131.00	53131.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630567	15/11/17	54163.00	54163.00	967.00	53196.00
E-086569	DOMINIKA MINZ	PARTY			909710	15/11/17	57000.00	57000.00	0.00	57000.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909710	15/11/17	60830.64	60830.64	3609.00	57221.64
191494	SARAF & CHANDRA	PARTY			615628	15/11/17	69140.00	69140.00	5859.00	63281.00
40328	DEBANU ENTERPRISE	PARTY			909710	15/11/17	75405.54	75405.54	4474.00	70931.54
140349	N SARKAR & CO.	PARTY			615628	15/11/17	86287.00	86287.00	7312.00	78975.00
10182	APOLLO ELECTRICALS	PARTY			909710	15/11/17	92321.20	92321.20	8629.00	83692.20
191493	SUB DIVISIONAL SPORTS COMMITTEE,ASA	PARTY			615629	15/11/17	110000.00	110000.00	0.00	110000.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630567	15/11/17	234798.45	234798.45	13929.00	220869.45
130740	MECON LIMITED	PARTY			615630	15/11/17	646516.00	646516.00	0.00	646516.00
90174	I M ASSOCIATES	PARTY			615629	15/11/17	919805.28	919805.28	54567.00	865238.28
191204	SREE DURGA CONSTRUCTION	PARTY			630567	15/11/17	938916.56	938916.56	55702.00	883214.56
10000004	LICI	PARTY			615631	15/11/17	1419151.20	1419151.20	0.00	1419151.20

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200322	TRACTORS INDIA PVT. LTD.	VENDOR	3	30/06/17	615629	15/11/17	3573342.00	9123341.00	12866.00	9110475.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	96TO105	26/06/17	615629	15/11/17	5549999.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	27467478	13/05/17	615629	15/11/17	8560350.00	17120700.00	2984000.00	14136700.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	27467479	13/05/17	615629	15/11/17	8560350.00			
720233	GAYATRI PROJECTS LIMITED	VENDOR	016	01/11/17	615629	15/11/17	34812376.00	34812376.00	2950201.00	31862175.00
Payment Date : 13-NOV-17										
191492	SISTEMA SHYAM TELESERVICES LIMITED.	PARTY			615624	13/11/17	12464.00	12464.00	0.00	12464.00
20372	BHARTI AIRTEL LIMITED	PARTY			615623	13/11/17	59032.00	59032.00	0.00	59032.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615622	13/11/17	2099758.00	2099758.00	0.00	2099758.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965029	13/11/17	7798706.00	7798706.00	0.00	7798706.00
Payment Date : 11-NOV-17										
10853	ARINDAM ROY	PARTY			909707	11/11/17	1000.00	1000.00	0.00	1000.00
10853	ARINDAM ROY	PARTY			909708	11/11/17	1000.00	1000.00	0.00	1000.00
160488	M/S PRACHI COMPUTERS	PARTY			615621	11/11/17	2178.00	2178.00	0.00	2178.00
160232	PINAKI KHAWAS.	PARTY			909708	11/11/17	2457.00	2457.00	0.00	2457.00
160232	PINAKI KHAWAS.	PARTY			909708	11/11/17	4464.00	4464.00	0.00	4464.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			909708	11/11/17	5000.00	5000.00	0.00	5000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909708	11/11/17	7260.00	7260.00	0.00	7260.00
20000036	RAGHU GHOSH	PARTY			909707	11/11/17	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			909707	11/11/17	7665.00	7665.00	0.00	7665.00
10888	ASHOK KUMAR SINHA	PARTY			909707	11/11/17	11800.00	11800.00	2800.00	9000.00
190440	ST. JUDE'S SCHOOL.	PARTY			630566	11/11/17	11000.00	11000.00	0.00	11000.00
210058	USMANIA JUNIOR HIGH SCHOOL	PARTY			630566	11/11/17	11000.00	11000.00	0.00	11000.00
130728	MUNNI KHATUN	PARTY			909707	11/11/17	12000.00	12000.00	0.00	12000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909708	11/11/17	18146.04	18146.04	2768.04	15378.00
210107	UJJAL MAHATA	PARTY			630566	11/11/17	19770.00	19770.00	395.00	19375.00
140051	NATIONAL GAS AGENCY	PARTY			615621	11/11/17	23168.00	23168.00	0.00	23168.00
50196	EPSON INDIA PVT LTD	PARTY			615621	11/11/17	23578.00	23578.00	0.00	23578.00
160332	PAL TRANSPORTER & CIVIL CONSTRUCTION	PARTY			630566	11/11/17	24730.00	24730.00	490.00	24240.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			909708	11/11/17	27000.00	27000.00	0.00	27000.00
20592	BADAL KUMAR SARKAR	PARTY			615621	11/11/17	31484.00	31484.00	2944.00	28540.00
210107	UJJAL MAHATA	PARTY			630566	11/11/17	33380.00	33380.00	668.00	32712.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909708	11/11/17	42000.00	42000.00	4000.00	38000.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909708	11/11/17	54500.00	54500.00	5000.00	49500.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909708	11/11/17	58594.00	58594.00	0.00	58594.00
E-800614	VIJAY KISHORE SINGH	PARTY			909708	11/11/17	70000.00	70000.00	7000.00	63000.00
200327	TAPAN SARKAR	PARTY			909707	11/11/17	75000.00	75000.00	7500.00	67500.00
191494	SARAF & CHANDRA	PARTY			615621	11/11/17	76142.00	76142.00	5859.00	70283.00
180198	ROY AUTO SERVICE STATION.	PARTY			615621	11/11/17	77507.00	77507.00	0.00	77507.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAM TRUST	PARTY			615621	11/11/17	146874.00	146874.00	14687.00	132187.00
180198	ROY AUTO SERVICE STATION.	PARTY			615621	11/11/17	243368.00	243368.00	0.00	243368.00
130653	M CHOUDHURY & CO.	PARTY			615621	11/11/17	398082.00	398082.00	86688.00	311394.00
90174	I M ASSOCIATES	PARTY			615621	11/11/17	466653.06	466653.06	27682.00	438971.06
191204	SREE DURGA CONSTRUCTION	PARTY			630566	11/11/17	569561.25	569561.25	33788.00	535773.25
20600	BRAMHACHARI JYOTIRMOY SARASWATI SISHU MANDIR	PARTY			615621	11/11/17	665913.00	665913.00	13318.00	652595.00
191204	SREE DURGA CONSTRUCTION	PARTY			630566	11/11/17	1203192.88	1203192.88	71376.00	1131816.88
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	26/09/17	615626	14/11/17	1133020.00	1802336.00	1356.00	1800980.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	25/09/17	615626	14/11/17	669316.00			
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	80.	07/10/17	615619	11/11/17	4351317.00	9088100.00	910000.00	8178100.00
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	78.	04/10/17	615619	11/11/17	4736783.00			
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	10	03/10/17	615619	11/11/17	10278477.00	10278477.00	871057.00	9407420.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	07	03/10/17	615619	11/11/17	22065159.00	22065159.00	1869929.00	20195230.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	SV190000024	15/09/17	615619	11/11/17	43098386.00	43098386.00	3926570.00	39171816.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	SV190000044	10/10/17	615619	11/11/17	58638678.00	58638678.00	5325529.00	53313149.00
Payment Date : 10-NOV-17										
20583	BASUDEB BANERJEE	PARTY			615614	10/11/17	708.00	708.00	108.00	600.00
191512	SUSOMA MAHATA	PARTY			615614	10/11/17	1000.00	1000.00	0.00	1000.00
20583	BASUDEB BANERJEE	PARTY			615614	10/11/17	2124.00	2124.00	324.00	1800.00
10895	ASHIM KUMAR GHOSH	PARTY			615614	10/11/17	2360.00	2360.00	360.00	2000.00
40454	DEBASISH MANDAL	PARTY			615614	10/11/17	2360.00	2360.00	360.00	2000.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615617	10/11/17	4697.00	4697.00	0.00	4697.00
210143	UJJWAL KUMAR BANERJEE	PARTY			615614	10/11/17	5900.00	5900.00	900.00	5000.00
20000030	SULEKHA NAYAK	PARTY			615614	10/11/17	7665.00	7665.00	0.00	7665.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			615614	10/11/17	35400.00	35400.00	8400.00	27000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 08-NOV-17										
160181	PIJUSH KANTI DAS.	PARTY			615610	08/11/17	708.00	708.00	168.00	540.00
20607	BABLU BHANDARY	PARTY			909705	08/11/17	2360.00	2360.00	360.00	2000.00
40217	DEB DULAL BANERJEE	PARTY			630565	08/11/17	4788.00	4788.00	0.00	4788.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615611	08/11/17	5000.00	5000.00	0.00	5000.00
E-092373	SOUMEN CHATTERJEE	PARTY			909705	08/11/17	24038.00	24038.00	15600.00	8438.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			615611	08/11/17	29398.00	29398.00	14295.00	15103.00
20498	BADAL CHATTERJEE	PARTY			630565	08/11/17	16275.00	16275.00	0.00	16275.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630565	08/11/17	22278.00	22278.00	0.00	22278.00
30255	COAL INDIA LIMITED, MUMBAI	PARTY			615610	08/11/17	25960.00	25960.00	0.00	25960.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615611	08/11/17	33616.00	33616.00	640.00	32976.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615611	08/11/17	35078.00	35078.00	668.00	34410.00
E-089722	MAHENDRA ROUTH	PARTY			909705	08/11/17	48259.00	48259.00	5000.00	43259.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			615611	08/11/17	59000.00	59000.00	9000.00	50000.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615611	08/11/17	56271.00	56271.00	1072.00	55199.00
20255	BANGA EXPRESS	PARTY			615611	08/11/17	57002.00	57002.00	1086.00	55916.00
E-677669	NIRMAL MUKHERJEE	PARTY			909705	08/11/17	57000.00	57000.00	0.00	57000.00
10350	ARUP MUKHERJEE	PARTY			630565	08/11/17	57755.00	57755.00	0.00	57755.00
90090	INDIAN PUNCH.	PARTY			615610	08/11/17	60480.00	60480.00	1156.00	59324.00
190068	SACHI NANDAN PATRA	PARTY			630565	08/11/17	91047.00	91047.00	0.00	91047.00
180144	R.C.ENTERPRISES	PARTY			615611	08/11/17	117595.86	117595.86	11009.00	106586.86
20613	B RAY & ASSOCIATES	PARTY			615611	08/11/17	116413.00	116413.00	8887.00	107526.00
10894	ASUTOSH & ASSOCIATES	PARTY			615610	08/11/17	116811.00	116811.00	6683.00	110128.00
190424	SOUMEN ACHERJEE	PARTY			630565	08/11/17	112777.00	112777.00	0.00	112777.00
20612	BCD & ASSOCIATES	PARTY			615611	08/11/17	138707.00	138707.00	11091.00	127616.00
160206	PRANAB MAHATA	PARTY			630565	08/11/17	146831.00	146831.00	0.00	146831.00
090091	INDIAN ADVERTISING SERVICE	PARTY			615611	08/11/17	199642.00	199642.00	7606.00	192036.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY			615611	08/11/17	208064.00	208064.00	7926.00	200138.00
110228	K K DAS & ASSOCIATES	PARTY			615611	08/11/17	215012.00	215012.00	12441.00	202571.00
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY			615610	08/11/17	213780.00	213780.00	8144.00	205636.00
10350	ARUP MUKHERJEE	PARTY			630565	08/11/17	312764.01	312764.01	18554.00	294210.01
180140	RATAN KUMAR MAHATA	PARTY			630565	08/11/17	315895.30	315895.30	18739.55	297155.75

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10000036	SECRETARY, ASANSOL MINES BOARD OF HEALTH	PARTY			630565	08/11/17	4304098.00	4304098.00	0.00	4304098.00
Payment Date : 07-NOV-17										
120114	LABTOP INSTRUMENT PVT.LTD	PARTY			615608	07/11/17	34358.00	34358.00	0.00	34358.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			615608	07/11/17	84104.00	84104.00	0.00	84104.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	26/09/17	909706	09/11/17	1363422.00	1363422.00	1893.00	1361529.00
191278	SHREE NURSINGSAHAY MUDUNGOPAL ENGINEERS PVT. LTD.	VENDOR	171430005	05/05/17	615608	07/11/17	7854000.00	16283280.00	282562.00	16000718.00
191278	SHREE NURSINGSAHAY MUDUNGOPAL ENGINEERS PVT. LTD.	VENDOR	171430004	05/05/17	615608	07/11/17	8429280.00			
Payment Date : 06-NOV-17										
501281194	W.B.S.E.D.C.L	PARTY			615602	06/11/17	59.00	59.00	0.00	59.00
30270	CHITTARANJAN DEY	PARTY					448.00	448.00	68.00	380.00
501281199	W.B.S.E.D.C.L	PARTY			615602	06/11/17	494.00	494.00	0.00	494.00
501281193	W.B.S.E.D.C.L	PARTY			615602	06/11/17	767.00	767.00	0.00	767.00
501281190	W.B.S.E.D.C.L	PARTY			615602	06/11/17	2321.00	2321.00	0.00	2321.00
501321320	W.B.S.E.D.C.L	PARTY			615602	06/11/17	2471.00	2471.00	0.00	2471.00
501281196	W.B.S.E.D.C.L	PARTY			615602	06/11/17	3641.00	3641.00	0.00	3641.00
501281200	W.B.S.E.D.C.L	PARTY			615602	06/11/17	3952.00	3952.00	0.00	3952.00
501281189	W.B.S.E.D.C.L	PARTY			615602	06/11/17	5342.00	5342.00	0.00	5342.00
501321309	W.B.S.E.D.C.L	PARTY			615602	06/11/17	7274.00	7274.00	0.00	7274.00
501321314	W.B.S.E.D.C.L	PARTY			615602	06/11/17	8116.00	8116.00	0.00	8116.00
501321503	W.B.S.E.D.C.L	PARTY			615602	06/11/17	9646.00	9646.00	0.00	9646.00
E-151211	BISHNUPADA DUTTA	PARTY			615600	06/11/17	15200.00	15200.00	0.00	15200.00
181488	R.K.CONSTRUCTION	PARTY			615600	06/11/17	27945.00	27945.00	0.00	27945.00
40127	DILIP CATERER	PARTY			615600	06/11/17	45642.40	45642.40	774.00	44868.40
210124	UTTAM SINGH	PARTY			615600	06/11/17	65951.00	65951.00	0.00	65951.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			615600	06/11/17	168153.00	168153.00	75480.00	92673.00
190312	MD. SHAKIL KHAN	PARTY			615600	06/11/17	355152.00	355152.00	0.00	355152.00
Payment Date : 04-NOV-17										
191542	M/S SATELLITE INFOTECH	PARTY			909692	04/11/17	4000.00	4000.00	0.00	4000.00
160391	PRATIVA ENTERPRISE	PARTY			615598	04/11/17	9106.00	9106.00	0.00	9106.00
100082	JUBILEE ELECTROMECH WORKS.	PARTY			615598	04/11/17	13638.00	13638.00	0.00	13638.00
80178	HIMANGSHU CHATTERJEE	PARTY			630561	04/11/17	122159.00	122159.00	107314.00	14845.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20518	BENGAL AUTO STORES	PARTY			615598	04/11/17	19803.00	19803.00	0.00	19803.00
181550	RAMKRISHNA MISSION ASHRMA	PARTY			615598	04/11/17	20000.00	20000.00	0.00	20000.00
191007	SAMAY PARIBARTAN	PARTY			615599	04/11/17	21000.00	21000.00	0.00	21000.00
20518	BENGAL AUTO STORES	PARTY			615598	04/11/17	40242.00	40242.00	0.00	40242.00
180144	R.C.ENTERPRISES	PARTY			615598	04/11/17	57692.00	57692.00	0.00	57692.00
210141	UNMANA DUTTA(MALLIK) W/O LT.BRATINDRA DUTTA	PARTY			909692	04/11/17	59400.00	59400.00	0.00	59400.00
130176	MINING & ALLIED MACHINERY ENTERPRISES.	PARTY			909692	04/11/17	92120.00	92120.00	0.00	92120.00
180144	R.C.ENTERPRISES	PARTY			615598	04/11/17	99002.00	99002.00	0.00	99002.00
210141	UNMANA DUTTA(MALLIK) W/O LT.BRATINDRA DUTTA	PARTY			909692	04/11/17	100000.00	100000.00	0.00	100000.00
180144	R.C.ENTERPRISES	PARTY			615598	04/11/17	109163.00	109163.00	0.00	109163.00
30263	CATERER WELCOME GROUP	PARTY			615599	04/11/17	130987.00	130987.00	2220.00	128767.00
70216	GANESH KARMAKAR	PARTY			615598	04/11/17	209874.61	209874.61	0.00	209874.61
30282	CENTRAL CALCUTTA SCIENCE & CULTURAL ORGANIZATION FOR YOUTH	PARTY			615599	04/11/17	880000.00	880000.00	17600.00	862400.00
80177	M/S. HILLSON FOOTWEAR PVT. LTD.	VENDOR	1909	19/09/17	615599	04/11/17	1736621.00	3511628.00	539208.00	2972420.00
80177	M/S. HILLSON FOOTWEAR PVT. LTD.	VENDOR	2017-18	16/09/17	615599	04/11/17	38044.00			
80177	M/S. HILLSON FOOTWEAR PVT. LTD.	VENDOR	1871	16/09/17	615599	04/11/17	1736963.00			
Payment Date : 03-NOV-17										
130435	M I ANSARI.	PARTY					400.00	400.00	60.00	340.00
Payment Date : 01-NOV-17										
190977	SURENDAR ROY	PARTY					746.00	746.00	114.00	632.00
Payment Date : 31-OCT-17										
20518	BENGAL AUTO STORES	PARTY			615584	31/10/17	3359.96	3359.96	0.00	3359.96
110177	KALIKA TRANSPORT.	PARTY			630559	31/10/17	7407.08	7407.08	60.00	7347.08
191408	SANDIP CHORARIA	PARTY			615587	31/10/17	18290.00	18290.00	4340.00	13950.00
20518	BENGAL AUTO STORES	PARTY			615584	31/10/17	14888.00	14888.00	0.00	14888.00
110326	KAMALA AUTO DISTRIBUTOR	PARTY			615586	31/10/17	18099.00	18099.00	0.00	18099.00
160154	PARTHA BASU.	PARTY			615583	31/10/17	27141.00	27141.00	6440.00	20701.00
80157	HOTEL SURAJ	PARTY			615585	31/10/17	24946.00	24946.00	3806.00	21140.00
80157	HOTEL SURAJ	PARTY			615585	31/10/17	25830.00	25830.00	3940.00	21890.00
40439	DEVRAJ MUKHERJEE	PARTY			615586	31/10/17	23010.00	23010.00	195.00	22815.00
40439	DEVRAJ MUKHERJEE	PARTY			615586	31/10/17	23010.00	23010.00	195.00	22815.00
181469	RAMA ASHAREY SINGH	PARTY			615583	31/10/17	23777.00	23777.00	202.00	23575.00
20518	BENGAL AUTO STORES	PARTY			615587	31/10/17	26594.60	26594.60	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										26594.60
150025	ORB BIOTRONICS PVT. LTD.	VENDOR	Orb/002	25/05/17	615587	31/10/17	32550.00	32550.00	1464.00	31086.00
20518	BENGAL AUTO STORES	PARTY			615584	31/10/17	35384.10	35384.10	0.00	35384.10
70213	GOUTAM KUMAR SEN	PARTY			615584	31/10/17	38739.40	38739.40	297.00	38442.40
191297	SHRI MONDAL	PARTY			615586	31/10/17	40300.00	40300.00	403.00	39897.00
60063	FARHAT PARWEEN	PARTY			615587	31/10/17	42067.00	42067.00	357.00	41710.00
60063	FARHAT PARWEEN	PARTY			615587	31/10/17	42067.00	42067.00	357.00	41710.00
5188	MEDI POINT	VENDOR	MP/36	29/06/17	615587	31/10/17	15220.00	58835.00	1825.00	57010.00
5188	MEDI POINT	VENDOR	MP/35	29/06/17	615587	31/10/17	43615.00			
181488	R.K.CONSTRUCTION	PARTY			615583	31/10/17	74575.96	74575.96	4424.00	70151.96
191253	SUJIT KUMAR PANDEY	PARTY			615584	31/10/17	107911.00	107911.00	915.00	106996.00
110333	KAIZEN SERVICES PVT LTD	VENDOR	36	09/08/17	615583	31/10/17	119000.00	119000.00	1400.00	117600.00
180198	ROY AUTO SERVICE STATION.	PARTY			615584	31/10/17	191109.00	191109.00	0.00	191109.00
200277	THE WEST BENGAL STATE HANDLOOM WEAVER'S CO-OPERATIVE SOCIETY LIMITED	PARTY			615588	31/10/17	252427.00	252427.00	0.00	252427.00
20518	BENGAL AUTO STORES	PARTY			615587	31/10/17	373834.00	373834.00	0.00	373834.00
7185	INDUSTRIAL APPLIANCES & TECHNOLOGIES.	VENDOR	0072	07/08/17	615583	31/10/17	311596.00	454753.00	47877.00	406876.00
7185	INDUSTRIAL APPLIANCES & TECHNOLOGIES.	VENDOR	076	19/08/17	615583	31/10/17	143157.00			
90174	I M ASSOCIATES	PARTY			615584	31/10/17	466653.06	466653.06	27682.00	438971.06
90174	I M ASSOCIATES	PARTY			615584	31/10/17	789711.46	789711.46	46850.00	742861.46
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615585	31/10/17	920400.00	920400.00	54600.00	865800.00
191204	SREE DURGA CONSTRUCTION	PARTY			630559	31/10/17	1060917.94	1060917.94	62936.00	997981.94
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615583	31/10/17	1173510.00	1173510.00	69615.00	1103895.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619996TO2	30/05/17	615584	31/10/17	1283464.00	1283464.00	9496.00	1273968.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	13/09/17	615590	31/10/17	1542624.00	1542624.00	27735.00	1514889.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615583	31/10/17	1702740.00	1702740.00	101010.00	1601730.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615583	31/10/17	1725750.00	1725750.00	102375.00	1623375.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31620275TO2	29/06/17	615584	31/10/17	2607461.00	2607461.00	19025.00	2588436.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31620245TO6	28/06/17	615584	31/10/17	5007217.00	5007217.00	32987.00	4974230.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615583	31/10/17	5345298.00	5345298.00	317094.00	5028204.00
20532	BMI CABLES PVT. LTD.	VENDOR	0278	17/08/17	615584	31/10/17	2284800.00	5300736.00	24434.00	5276302.00
20532	BMI CABLES PVT. LTD.	VENDOR	0257	11/08/17	615584	31/10/17	3015936.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615583	31/10/17	6742099.00	6742099.00	399955.00	6342144.00
110208	KEI INDUSTRIES LIMITED.	VENDOR	S0117003887	31/08/17	615587	31/10/17	4225317.00	8443603.00	37996.00	8405607.00
110208	KEI INDUSTRIES LIMITED.	VENDOR	0117004282	15/09/17	615587	31/10/17	4218286.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	30/09/17	615589	31/10/17	9439094.00	9439094.00	2426.00	9436668.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	15/09/17	615590	31/10/17	1513976.00	9689494.00	466.00	9689028.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	30/09/17	615590	31/10/17	8175518.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071007344-I	13/09/17	615592	31/10/17	17063607.00	17063607.00	4594760.00	12468847.00
Payment Date : 30-OCT-17										
210104	UTPAL DUTTA	PARTY			909685	30/10/17	1278.00	1278.00	0.00	1278.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909685	30/10/17	9720.00	9720.00	0.00	9720.00
130361	MD. SALIM.	PARTY			909685	30/10/17	10758.00	10758.00	108.00	10650.00
20552	BAIDYANATH ACHARJEE	PARTY			909685	30/10/17	11110.00	11110.00	111.00	10999.00
130629	MILAN MUKHERJEE	PARTY			909685	30/10/17	11308.00	11308.00	113.00	11195.00
100164	JAGANNATH MUKHERJEE.	PARTY			909685	30/10/17	11736.00	11736.00	117.00	11619.00
70224	GURUSADAY MUKHERJEE	PARTY			909685	30/10/17	12288.00	12288.00	123.00	12165.00
210104	UTPAL DUTTA	PARTY			909685	30/10/17	17400.00	17400.00	0.00	17400.00
150037	OMPRAKASH ROY	PARTY			909685	30/10/17	36180.00	36180.00	362.00	35818.00
110326	KAMALA AUTO DISTRIBUTOR	PARTY			909685	30/10/17	36710.00	36710.00	0.00	36710.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630558	30/10/17	43473.00	43473.00	435.00	43038.00
40131	DISHERGARH CLUB.	PARTY			630558	30/10/17	65000.00	65000.00	0.00	65000.00
10893	SMT ARCHANA PRASAD	PARTY			909678	30/10/17	112800.00	112800.00	0.00	112800.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	159673.00	159673.00	9473.00	150200.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	460200.00	460200.00	27300.00	432900.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	460200.00	460200.00	27300.00	432900.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035234	21/01/17	615582	30/10/17	92553.00	643880.00	2.00	643878.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035227	21/01/17	615582	30/10/17	153795.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035705	09/03/17	615582	30/10/17	4716.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035699	09/03/17	615582	30/10/17	17752.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035228	21/01/17	615582	30/10/17	886.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035785	20/03/17	615582	30/10/17	44188.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035702	09/03/17	615582	30/10/17	4930.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035230	21/01/17	615582	30/10/17	131.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035703	09/03/17	615582	30/10/17	31036.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035223	21/01/17	615582	30/10/17	155.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035224	21/01/17	615582	30/10/17	155.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9441035233	21/01/17	615582	30/10/17	40436.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014036	29/03/17	615582	30/10/17	253147.00			
10000073	CONTROLLING AUTHORITY & ASSTT.LABOUR COMMISSIONER (C) ASANSOL.	PARTY			615580	30/10/17	1000000.00	1000000.00	0.00	1000000.00
E-116923	AJOY DHAR	PARTY			909677	30/10/17	1000000.00	1000000.00	0.00	1000000.00
110075	KISHOR BANDI	PARTY			630558	30/10/17	1125595.43	1125595.43	66773.00	1058822.43
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	1150500.00	1150500.00	68250.00	1082250.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014331	27/06/17	615582	30/10/17	1296040.00	1296040.00	129468.00	1166572.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	1277762.00	1277762.00	75800.00	1201962.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	1502476.00	1502476.00	91455.00	1411021.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	1541670.00	1541670.00	91455.00	1450215.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	2427457.00	2427457.00	144002.00	2283455.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	2856165.00	2856165.00	169434.00	2686731.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	5050696.00	5050696.00	299618.00	4751078.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	10101390.00	10101390.00	599235.00	9502155.00
20568	BTL EPC LTD.	VENDOR	6	31/08/17	615581	30/10/17	10154819.00	20309638.00	3157600.00	17152038.00
20568	BTL EPC LTD.	VENDOR	5	31/08/17	615581	30/10/17	10154819.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615581	30/10/17	48585626.00	48585626.00	2882199.00	45703427.00
Payment Date : 28-OCT-17										
210104	UTPAL DUTTA	PARTY			909675	28/10/17	1111.00	1111.00	0.00	1111.00
210104	UTPAL DUTTA	PARTY			909675	28/10/17	1170.00	1170.00	23.00	1147.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630557	28/10/17	1232.00	1232.00	22.00	1210.00
210104	UTPAL DUTTA	PARTY			909675	28/10/17	3900.00	3900.00	0.00	3900.00
210104	UTPAL DUTTA	PARTY			909675	28/10/17	4095.00	4095.00	82.00	4013.00
210104	UTPAL DUTTA	PARTY			909675	28/10/17	4600.00	4600.00	0.00	4600.00
210104	UTPAL DUTTA	PARTY			909675	28/10/17	4752.00	4752.00	0.00	4752.00
181546	RELIANCE JIO INFOCOMM LTD	PARTY			615578	28/10/17	5221.00	5221.00	0.00	5221.00
210104	UTPAL DUTTA	PARTY			909675	28/10/17	6880.00	6880.00	0.00	6880.00
210131	UJJAL MISHRA	PARTY			630557	28/10/17	13312.00	13312.00	133.00	13179.00
180140	RATAN KUMAR MAHATA	PARTY			630557	28/10/17	17281.10	17281.10	146.00	17135.10
210107	UJJAL MAHATA	PARTY			630557	28/10/17	30671.00	30671.00	613.00	30058.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160487	PASCHIM BARDDHAMAN DISTRICT PHYSICAL CULTURE ASSOCIATION	PARTY			630557	28/10/17	100000.00	100000.00	2000.00	98000.00
Payment Date : 27-OCT-17										
20594	BIJAY KUMAR SHRIVASTAVA	PARTY			615575	27/10/17	472.00	472.00	72.00	400.00
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			630555	27/10/17	500.00	500.00	0.00	500.00
191505	SUBODH KUMAR PANDEY	PARTY			909673	27/10/17	944.00	944.00	144.00	800.00
160474	PRANAB KUMAR MAJI	PARTY			909673	27/10/17	944.00	944.00	144.00	800.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630555	27/10/17	842.00	842.00	0.00	842.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909672	27/10/17	1000.00	1000.00	0.00	1000.00
20256	BISWARUP MUKHERJEE	PARTY			909673	27/10/17	1180.00	1180.00	180.00	1000.00
10862	ASHIM KUMAR NAG	PARTY			615575	27/10/17	1180.00	1180.00	180.00	1000.00
108611	ASHIM CHAKRABORTY	PARTY			909673	27/10/17	1180.00	1180.00	180.00	1000.00
10890	ANIL KUMAR DWIVEDI	PARTY			909673	27/10/17	1180.00	1180.00	180.00	1000.00
100268	JAGESHWAR YADAV	PARTY			909673	27/10/17	1180.00	1180.00	180.00	1000.00
191537	SUBRATA KUMAR DUTTA	PARTY			909673	27/10/17	1180.00	1180.00	180.00	1000.00
10883	A P SINGH	PARTY			909674	27/10/17	1534.00	1534.00	234.00	1300.00
250009	YRG KRISHNA	PARTY			615575	27/10/17	1534.00	1534.00	234.00	1300.00
191506	SUNIL KUMAR PANDEY	PARTY			909673	27/10/17	1534.00	1534.00	234.00	1300.00
80166	HIMANSU RANJAN GHOSH	PARTY			909673	27/10/17	1534.00	1534.00	234.00	1300.00
10870	ARUN KUMAR SAHA	PARTY			909673	27/10/17	1888.00	1888.00	288.00	1600.00
110328	KISHORE KUMAR SINGHA	PARTY			909673	27/10/17	1888.00	1888.00	288.00	1600.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			909672	27/10/17	1965.00	1965.00	0.00	1965.00
10884	ABHIJIT BHATTACHARYA	PARTY			615575	27/10/17	2360.00	2360.00	360.00	2000.00
18880	ALBAN TOPPO	PARTY			909674	27/10/17	2360.00	2360.00	360.00	2000.00
10882	AJAY BHOWMIK	PARTY			909674	27/10/17	3068.00	3068.00	468.00	2600.00
70147	GANESH BALL	PARTY			630555	27/10/17	6458.00	6458.00	0.00	6458.00
190461	SANCTORIA LADIES CLUB.***	PARTY			909672	27/10/17	7600.00	7600.00	0.00	7600.00
210131	UJJAL MISHRA	PARTY			630555	27/10/17	13824.00	13824.00	138.00	13686.00
150037	OMPRAKASH ROY	PARTY			909672	27/10/17	16688.00	16688.00	167.00	16521.00
160202	PARIMAL KUMAR KHAN.	PARTY			909672	27/10/17	25423.00	25423.00	254.00	25169.00
30241	CHANDAN ACHARJEE	PARTY			909672	27/10/17	25611.00	25611.00	256.00	25355.00
190924	SUMITA CHANGDAR	PARTY			630555	27/10/17	26020.00	26020.00	260.00	25760.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630555	27/10/17	27742.00	27742.00	277.00	27465.00
160332	PAL TRANSPORTER & CIVIL	PARTY			630555	27/10/17	32284.80	32284.80	274.00	32010.80

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CONSTRCTION										
181439	RSO, CIL, STOCKYARD OPERATION A/C.	PARTY			615573	27/10/17	50000.00	50000.00	0.00	50000.00
181395	REGISTRAR INDIAN SCHOOL OF MINES DHANBAD	PARTY			615574	27/10/17	1475000.00	1475000.00	737500.00	737500.00
Payment Date : 26-OCT-17										
130653	M CHOUDHURY & CO.	PARTY			615571	26/10/17	5900.00	5900.00	500.00	5400.00
10777	ANUBHAV SINHA	PARTY			615571	26/10/17	9734.00	9734.00	2309.00	7425.00
60049	FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY	PARTY			615571	26/10/17	17700.00	17700.00	0.00	17700.00
140300	NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT	PARTY			615571	26/10/17	35400.00	35400.00	0.00	35400.00
100241	JUSTICE S S NIJJAR	PARTY			615571	26/10/17	177000.00	177000.00	42000.00	135000.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY			615571	26/10/17	205789.00	205789.00	7840.00	197949.00
Payment Date : 25-OCT-17										
30270	CHITTARANJAN DEY	PARTY					588.00	588.00	90.00	498.00
191533	SAMIR KUMAR DAS	PARTY			615569	25/10/17	3528.00	3528.00	0.00	3528.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615569	25/10/17	7000.00	7000.00	0.00	7000.00
120081	LALTU KAR	PARTY			909665	25/10/17	8525.00	8525.00	0.00	8525.00
191533	SAMIR KUMAR DAS	PARTY			615569	25/10/17	8634.00	8634.00	0.00	8634.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615564	25/10/17	12828.00	12828.00	0.00	12828.00
181508	RABINDRA NATH MAJI	PARTY			615569	25/10/17	15496.00	15496.00	155.00	15341.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615569	25/10/17	26286.72	26286.72	0.00	26286.72
170038	QCFI DURGAPUR CHAPTER	PARTY			615569	25/10/17	30000.00	30000.00	0.00	30000.00
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			615563	25/10/17	92134.00	92134.00	0.00	92134.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	02/09/17	615568	25/10/17	871422.00	871422.00	2973.00	868449.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	26/09/17	615568	25/10/17	5522233.00	7393233.00	8348.00	7384885.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	30/09/17	615568	25/10/17	1871000.00			
803260	C I S F	PARTY			615568	25/10/17	72215428.88	72215428.88	11015912.88	61199516.00
Payment Date : 24-OCT-17										
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			630553	24/10/17	500.00	500.00	0.00	500.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909660	24/10/17	1000.00	1000.00	0.00	1000.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909664	24/10/17	1063.00	1063.00	0.00	1063.00
10325	MD. ARIF HAWARI	PARTY			630553	24/10/17	1638.00	1638.00	0.00	1638.00
20490	BISWABRATA CHAKRABORTY	PARTY			630553	24/10/17	2122.00	2122.00	0.00	2122.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
80157	HOTEL SURAJ	PARTY			909661	24/10/17	4035.60	4035.60	68.00	3967.60
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			615561	24/10/17	4000.00	4000.00	0.00	4000.00
20490	BISWABRATA CHAKRABORTY	PARTY			630553	24/10/17	4810.00	4810.00	96.00	4714.00
20490	BISWABRATA CHAKRABORTY	PARTY			630553	24/10/17	4758.00	4758.00	0.00	4758.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909660	24/10/17	6035.00	6035.00	0.00	6035.00
5141	MODERN AUTOMATIONS	PARTY			615559	24/10/17	6631.60	6631.60	0.00	6631.60
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			615561	24/10/17	7000.00	7000.00	0.00	7000.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			909661	24/10/17	9350.00	9350.00	0.00	9350.00
110326	KAMALA AUTO DISTRIBUTOR	PARTY			615560	24/10/17	10118.00	10118.00	0.00	10118.00
5141	MODERN AUTOMATIONS	PARTY			615559	24/10/17	10915.00	10915.00	0.00	10915.00
191268	SODEPUR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			909661	24/10/17	15000.00	15000.00	0.00	15000.00
130653	M CHOUDHURY & CO.	PARTY			909662	24/10/17	18000.00	18000.00	0.00	18000.00
E-086640	SMT. SARASWATI HELA	PARTY			909664	24/10/17	18393.00	18393.00	0.00	18393.00
E-092907	MOTILAL DUTTA	PARTY			909661	24/10/17	24038.00	24038.00	3900.00	20138.00
110177	KALIKA TRANSPORT.	PARTY			630553	24/10/17	23467.84	23467.84	199.00	23268.84
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909661	24/10/17	23400.00	23400.00	0.00	23400.00
110142	KANAI LAL KHAN	PARTY			615559	24/10/17	27060.00	27060.00	271.00	26789.00
20249	BISWA RANJAN ROY.	PARTY			630553	24/10/17	30317.00	30317.00	303.00	30014.00
E-092025	S C GHOSH	PARTY			909664	24/10/17	43342.00	43342.00	2700.00	40642.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			909661	24/10/17	44843.00	44843.00	0.00	44843.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			615561	24/10/17	50298.00	50298.00	0.00	50298.00
E-088417	ZEMUNDER GOPE	PARTY			909664	24/10/17	56636.00	56636.00	0.00	56636.00
E-086580	P. BANDYOPADHAYAY	PARTY			909661	24/10/17	57000.00	57000.00	0.00	57000.00
40131	DISHERGARH CLUB.	PARTY			630553	24/10/17	64000.00	64000.00	0.00	64000.00
40402	DULAL CHAKRABORTY	PARTY			615560	24/10/17	75392.00	75392.00	754.00	74638.00
20534	BINOD KUMAR SINGH	PARTY			615559	24/10/17	123446.15	123446.15	932.00	122514.15
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630553	24/10/17	126500.00	126500.00	0.00	126500.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAM TRUST	PARTY			615559	24/10/17	346596.00	346596.00	34660.00	311936.00
210110	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.	PARTY			615560	24/10/17	535999.00	535999.00	7354.00	528645.00
50195	ELMECON 2017	PARTY			909660	24/10/17	700000.00	700000.00	0.00	700000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140352	NAMITA BANERJEE	PARTY			909663	24/10/17	1000000.00	1000000.00	0.00	1000000.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615560	24/10/17	1314520.00	1314520.00	111400.00	1203120.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909661	24/10/17	1449991.00	1449991.00	0.00	1449991.00
401	DIESEL PUMP ENGINEERS.	VENDOR	11	31/08/17	615559	24/10/17	2024880.00	2024880.00	192364.00	1832516.00
40298	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH, DHANBAD	PARTY			615560	24/10/17	4137375.00	4137375.00	350625.00	3786750.00
Payment Date : 23-OCT-17										
130566	MANI PADMA BANERJEE	PARTY			615551	23/10/17	389.00	389.00	92.00	297.00
80157	HOTEL SURAJ	PARTY			615552	23/10/17	1699.20	1699.20	29.00	1670.20
10777	ANUBHAV SINHA	PARTY			615551	23/10/17	4425.00	4425.00	1050.00	3375.00
40127	DILIP CATERER	PARTY			615553	23/10/17	11210.00	11210.00	190.00	11020.00
80157	HOTEL SURAJ	PARTY			615553	23/10/17	13452.00	13452.00	114.00	13338.00
40439	DEVRAJ MUKHERJEE	PARTY			615552	23/10/17	13806.00	13806.00	117.00	13689.00
110277	KARMAKAR GENPOWER	PARTY			615557	23/10/17	24514.10	24514.10	1492.00	23022.10
40439	DEVRAJ MUKHERJEE	PARTY			615552	23/10/17	23777.00	23777.00	202.00	23575.00
181469	RAMA ASHAREY SINGH	PARTY			615553	23/10/17	23777.00	23777.00	202.00	23575.00
110277	KARMAKAR GENPOWER	PARTY			615557	23/10/17	25472.22	25472.22	1559.00	23913.22
20518	BENGAL AUTO STORES	PARTY			615551	23/10/17	32554.68	32554.68	0.00	32554.68
40127	DILIP CATERER	PARTY			615553	23/10/17	40957.80	40957.80	3818.00	37139.80
191297	SHRI MONDAL	PARTY			615552	23/10/17	47554.00	47554.00	7657.00	39897.00
40127	DILIP CATERER	PARTY			615553	23/10/17	94823.62	94823.62	1607.00	93216.62
191253	SUJIT KUMAR PANDEY	PARTY			615557	23/10/17	107911.00	107911.00	915.00	106996.00
20609	BENGAL HUMANRESOURCE DEVELOPMENT FOUNDATION	PARTY			615553	23/10/17	118000.00	118000.00	2000.00	116000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			615557	23/10/17	260577.00	260577.00	104883.00	155694.00
191253	SUJIT KUMAR PANDEY	PARTY			615551	23/10/17	190890.44	190890.44	1778.00	189112.44
50158	ENGINEERS ENTERPRISES	VENDOR	M23	30/06/17	615553	23/10/17	280334.00	280334.00	17296.00	263038.00
20518	BENGAL AUTO STORES	PARTY			615551	23/10/17	365490.00	365490.00	0.00	365490.00
10000073	CONTROLLING AUTHORITY & ASSTT.LABOUR COMMISSIONER (C) ASANSOL.	PARTY			615558	23/10/17	809315.00	809315.00	0.00	809315.00
190936	SOLAROY ENGINEER PVT. LTD.	VENDOR	13	30/06/17	615554	23/10/17	1096500.00	1096500.00	109650.00	986850.00
5837	TATANAGAR WIRE ROPES (P) LTD.	VENDOR	14.	21/06/17	615556	23/10/17	1273243.00	1273243.00	13093.00	1260150.00
340115	M/S JOSEPH LESLIE DYNAMIKS MFG.PVT.LTD.	VENDOR	01	17/05/17	615554	23/10/17	1696403.00	1696403.00	98125.00	1598278.00
30128	COAL INDIA LTD, NEW DELHI	PARTY			615553	23/10/17	1768000.00	1768000.00	0.00	1768000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40398	DRILL TEK TOOLS	VENDOR	18	23/08/17	615554	23/10/17	2515974.00	2515974.00	34202.00	2481772.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	0000289	01/09/17	615556	23/10/17	723800.00	2854038.00	0.00	2854038.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	0000284	31/08/17	615556	23/10/17	696079.00			
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	0000305	05/09/17	615556	23/10/17	734542.00			
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	0000298	04/09/17	615556	23/10/17	699617.00			
3322	ACTION CONSTRUCTION EQUIPMENT LTD.	VENDOR	1800290-A	14/08/17	615556	23/10/17	11206966.00	11206966.00	1745346.00	9461620.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			615550	23/10/17	25246567.00	25246567.00	0.00	25246567.00
Payment Date : 21-OCT-17										
190530	SWAPAN KUMAR HALDAR	PARTY			909659	21/10/17	5103.50	5103.50	778.50	4325.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909659	21/10/17	5000.00	5000.00	0.00	5000.00
210104	UTPAL DUTTA	PARTY			909659	21/10/17	16891.70	16891.70	2716.70	14175.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909659	21/10/17	20940.00	20940.00	0.00	20940.00
150037	OMPRAKASH ROY	PARTY			909659	21/10/17	44115.48	44115.48	7103.48	37012.00
20481	BIJOY ROY	PARTY			909659	21/10/17	45768.00	45768.00	458.00	45310.00
150037	OMPRAKASH ROY	PARTY			909659	21/10/17	51000.00	51000.00	510.00	50490.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909659	21/10/17	58476.35	58476.35	3469.00	55007.35
110110	KUMBHAKAR ENTERPRISE	PARTY			909659	21/10/17	69781.50	69781.50	4140.00	65641.50
191099	SISTERS OF CHARITY	PARTY			909659	21/10/17	82721.00	82721.00	0.00	82721.00
030131	COAL INDIA LIMITED	PARTY			909658	21/10/17	188247.00	188247.00	0.00	188247.00
Payment Date : 20-OCT-17										
E-047587	RAJAK. MIA	PARTY			909657	20/10/17	14387.00	14387.00	0.00	14387.00
70097	GOUTAM HAZRA	PARTY			630552	20/10/17	31039.33	31039.33	6575.80	24463.53
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909657	20/10/17	54821.00	54821.00	0.00	54821.00
E-123178	SMT. MALATI MEJHAN	PARTY			630552	20/10/17	57000.00	57000.00	0.00	57000.00
200199	TARAK NATH CHAKRABORTY	PARTY			630552	20/10/17	61488.27	61488.27	3647.00	57841.27
E-800614	VIJAY KISHORE SINGH	PARTY			909657	20/10/17	83300.00	83300.00	19600.00	63700.00
10350	ARUP MUKHERJEE	PARTY			630552	20/10/17	74719.39	74719.39	4432.00	70287.39
Payment Date : 18-OCT-17										
10889	M/S AJIT DAS BAUL SAMPRADAI	PARTY			909651	18/10/17	8820.00	8820.00	0.00	8820.00
110336	M/S KISHORE SANGEET SANSTHA	PARTY			909651	18/10/17	11760.00	11760.00	0.00	11760.00
720242	M/S GEETIKA MUSIC COLLEGE	PARTY			909651	18/10/17	12000.00	12000.00	0.00	12000.00
140354	M/S NORTH CALCUTTA PRAYASI	PARTY			909651	18/10/17	14280.00	14280.00	0.00	14280.00
130653	M CHOUDHURY & CO.	PARTY			909652	18/10/17	15000.00	15000.00	0.00	15000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130653	M CHOUDHURY & CO.	PARTY			909653	18/10/17	25000.00	25000.00	0.00	25000.00
191497	S D ART CREATION	PARTY			909652	18/10/17	573480.00	573480.00	9720.00	563760.00
30562	M/S CHOICEST ENTERPRISES LIMITED	PARTY			909652	18/10/17	4756727.00	4756727.00	80623.00	4676104.00
Payment Date : 17-OCT-17										
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909647	17/10/17	5037213.00	5037213.00	0.00	5037213.00
Payment Date : 16-OCT-17										
E-092344	BASUDEB BOURI	PARTY			630550	16/10/17	12000.00	12000.00	0.00	12000.00
E-088443	DHARANIDHAR DAS	PARTY			630550	16/10/17	14387.00	14387.00	0.00	14387.00
E-169079	MD. MOHIUDDIN SIDDIQUE	PARTY			909643	16/10/17	14387.00	14387.00	0.00	14387.00
E-92050	MANIK KUMAR CHATTERJEE	PARTY			909643	16/10/17	38425.00	38425.00	7700.00	30725.00
E-123857	SMT. CHAINA MAJI	PARTY			630550	16/10/17	33690.00	33690.00	0.00	33690.00
E-116298	SANATAN LAHA	PARTY			630550	16/10/17	38425.00	38425.00	0.00	38425.00
E-086490	SMT. GEETA MAJEE	PARTY			909643	16/10/17	45709.00	45709.00	4000.00	41709.00
E 117018	GOURIDAS CHAKRABORTY	PARTY			909643	16/10/17	57000.00	57000.00	10000.00	47000.00
E-092846	SOBHA MAJI	PARTY			909643	16/10/17	48259.00	48259.00	0.00	48259.00
E-086638	SMT. NIRMALA DEVI	PARTY			630550	16/10/17	57000.00	57000.00	4000.00	53000.00
E-092344	BASUDEB BOURI	PARTY			630550	16/10/17	57000.00	57000.00	3000.00	54000.00
E-870103	R. N LALA	PARTY			909643	16/10/17	57000.00	57000.00	0.00	57000.00
E-122131	RAMESH CHANDRA SHARMA	PARTY			909643	16/10/17	150000.00	150000.00	0.00	150000.00
10000004	LICI	PARTY			615541	16/10/17	1417786.20	1417786.20	0.00	1417786.20
Payment Date : 13-OCT-17										
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXPL/BILL	27/06/17	909640	13/10/17	278843.00	278843.00	88021.00	190822.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	10/08/17	909640	13/10/17	581406.00	1116807.00	6055.00	1110752.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	31/07/17	909640	13/10/17	535401.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	31/08/17	909641	13/10/17	1641501.00	5305774.00	69168.00	5236606.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	15/09/17	909641	13/10/17	3664273.00			
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	26/08/17	909641	13/10/17	177053.00	5441686.00	64959.00	5376727.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	01/09/17	909641	13/10/17	2728407.00			
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	09/09/17	909641	13/10/17	2536226.00			
40138	INDIA POWER CORPORATION LIMITED	PARTY			965028	13/10/17	7409372.00	7409372.00	0.00	7409372.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	19/08/17	909640	13/10/17	15654615.00	15654615.00	16882.00	15637733.00
Payment Date : 12-OCT-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615529	12/10/17	4646.00	4646.00	0.00	4646.00
10315	ANIP SACHTHEY	PARTY			615532	12/10/17	7080.00	7080.00	1680.00	5400.00
10777	ANUBHAV SINHA	PARTY			615532	12/10/17	9734.00	9734.00	2309.00	7425.00
E-092631	ASHOKE BURMAN	PARTY			630549	12/10/17	14387.00	14387.00	2400.00	11987.00
191492	SISTEMA SHYAM TELESERVICES LIMITED.	PARTY			615530	12/10/17	12621.00	12621.00	0.00	12621.00
E-123045	TARU GOPE	PARTY			909639	12/10/17	14204.00	14204.00	0.00	14204.00
E-088451	SUDHIR ROY	PARTY			909639	12/10/17	14387.00	14387.00	0.00	14387.00
140155	N K AGARWAL & CO.	PARTY			615532	12/10/17	25960.00	25960.00	2200.00	23760.00
E-093001	MD. MOHIUDDIN	PARTY			909639	12/10/17	28773.00	28773.00	0.00	28773.00
10661	ANUPAM LAL DAS	PARTY			615532	12/10/17	57112.00	57112.00	13552.00	43560.00
E-834671	TAPAN KR LAIK	PARTY			909639	12/10/17	48077.00	48077.00	0.00	48077.00
20372	BHARTI AIRTEL LIMITED	PARTY			615531	12/10/17	50043.00	50043.00	0.00	50043.00
10845	ARUNAVA GHOSH	PARTY			615532	12/10/17	66198.00	66198.00	15708.00	50490.00
E-874677	MADHAB CHATTERJEE	PARTY			909639	12/10/17	52447.00	52447.00	0.00	52447.00
E-092318	HARIDAS MONDAL	PARTY			630549	12/10/17	52629.00	52629.00	0.00	52629.00
E-092145	HIRALAL DOM	PARTY			909639	12/10/17	57000.00	57000.00	2000.00	55000.00
E-089819	TAPAN KUMAR CHAKRABORTY	PARTY			909639	12/10/17	57000.00	57000.00	0.00	57000.00
E-092855	H N GHOSH MALLIK	PARTY			909639	12/10/17	57000.00	57000.00	0.00	57000.00
20372	BHARTI AIRTEL LIMITED	PARTY			615531	12/10/17	190101.00	190101.00	0.00	190101.00
140155	N K AGARWAL & CO.	PARTY			615532	12/10/17	586078.00	586078.00	50505.00	535573.00
Payment Date : 11-OCT-17										
40335	DISHERGARH GRAM UNNAYAN SAMITY	PARTY			909637	11/10/17	4000.00	4000.00	0.00	4000.00
110189	KILBURN SARBOJANIN DURGA PUJA COMMITTEE.	PARTY			909637	11/10/17	5000.00	5000.00	0.00	5000.00
100146	JHALBAGAN SARBOJANIN DURGOTSAB.	PARTY			630547	11/10/17	5000.00	5000.00	0.00	5000.00
191411	SARBOJONIN DURGAPUJA COMMITTEE(STAFF RECREATION CLUB),SANCTORIA COLONY	PARTY			909637	11/10/17	7500.00	7500.00	0.00	7500.00
200320	TANAYA DECORATORS	PARTY			909637	11/10/17	8900.00	8900.00	178.00	8722.00
181547	ROYALS	PARTY			615528	11/10/17	21830.00	21830.00	370.00	21460.00
140051	NATIONAL GAS AGENCY	PARTY			615528	11/10/17	22022.00	22022.00	0.00	22022.00
40439	DEVRAJ MUKHERJEE	PARTY			909637	11/10/17	23010.00	23010.00	195.00	22815.00
40439	DEVRAJ MUKHERJEE	PARTY			909637	11/10/17	23777.00	23777.00	202.00	23575.00
40439	DEVRAJ MUKHERJEE	PARTY			909637	11/10/17	23777.00	23777.00	202.00	23575.00
30241	CHANDAN ACHARJEE	PARTY			909637	11/10/17	28181.94	28181.94	4537.94	23644.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200320	TANAYA DECORATORS	PARTY			909637	11/10/17	31625.00	31625.00	536.00	31089.00
E-869040	RAM KR. SINGH	PARTY			630547	11/10/17	57000.00	57000.00	11000.00	46000.00
E-016249	SUBIR RANJAN CHATTERJEE	PARTY			630547	11/10/17	57000.00	57000.00	9000.00	48000.00
40131	DISHERGARH CLUB.	PARTY			630547	11/10/17	66200.00	66200.00	0.00	66200.00
191253	SUJIT KUMAR PANDEY	PARTY			615528	11/10/17	78897.94	78897.94	703.00	78194.94
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			615528	11/10/17	84107.00	84107.00	0.00	84107.00
E-092344	BASUDEB BOURI	PARTY			630547	11/10/17	149579.00	149579.00	27054.00	122525.00
191204	SREE DURGA CONSTRUCTION	PARTY			630548	11/10/17	526162.00	526162.00	31214.00	494948.00
191204	SREE DURGA CONSTRUCTION	PARTY			630548	11/10/17	534755.94	534755.94	31722.00	503033.94
90174	I M ASSOCIATES	PARTY			615528	11/10/17	640557.10	640557.10	38003.00	602554.10
191204	SREE DURGA CONSTRUCTION	PARTY			630548	11/10/17	1133859.83	1133859.83	67263.00	1066596.83
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014209	31/05/17	615527	11/10/17	109440.00	2233349.00	20155.00	2213194.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014190	30/05/17	615527	11/10/17	186281.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014190-1	30/05/17	615527	11/10/17	398388.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014189	30/05/17	615527	11/10/17	283344.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014208	31/05/17	615527	11/10/17	263872.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014208-1	31/05/17	615527	11/10/17	313983.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014189-1	30/05/17	615527	11/10/17	297661.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014209-1	31/05/17	615527	11/10/17	380380.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014203-1	31/05/17	615527	11/10/17	53978.00	3738760.00	33068.00	3705692.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014203	31/05/17	615527	11/10/17	738268.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014344	29/06/17	615527	11/10/17	582920.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014204	31/05/17	615527	11/10/17	626870.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014205	31/05/17	615527	11/10/17	225568.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014205-1	31/05/17	615527	11/10/17	86564.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014342-1	29/06/17	615527	11/10/17	21190.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014203-2	31/05/17	615527	11/10/17	144464.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014344-1	29/06/17	615527	11/10/17	30223.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014342-2	29/06/17	615527	11/10/17	195721.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014204-1	31/05/17	615527	11/10/17	32970.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014343	29/06/17	615527	11/10/17	252221.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014342	29/06/17	615527	11/10/17	747803.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014388	30/06/17	615527	11/10/17	1153418.00	4511813.00	39693.00	4472120.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014193	30/05/17	615527	11/10/17	1128935.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014194	30/05/17	615527	11/10/17	1257800.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014392	30/06/17	615527	11/10/17	971660.00			
Payment Date : 09-OCT-17										
191512	SUSOMA MAHATA	PARTY			615525	09/10/17	1000.00	1000.00	0.00	1000.00
50194	ELECTRONICS REGIONAL TEST LABORATOR	PARTY			615525	09/10/17	3750.00	3750.00	0.00	3750.00
181507	KALYANI SEN	PARTY			909630	09/10/17	7665.00	7665.00	0.00	7665.00
20000030	SULEKHA NAYAK	PARTY			615525	09/10/17	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			909630	09/10/17	7665.00	7665.00	0.00	7665.00
130728	MUNNI KHATUN	PARTY			909630	09/10/17	12000.00	12000.00	0.00	12000.00
E-086512	SMT RAJLAKSHMI PODDAR	PARTY			909630	09/10/17	14387.00	14387.00	0.00	14387.00
20592	BADAL KUMAR SARKAR	PARTY			615525	09/10/17	37152.00	37152.00	7612.00	29540.00
E-800311	ASHOK KUMAR SARKAR	PARTY			909630	09/10/17	38425.00	38425.00	4400.00	34025.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909630	09/10/17	49560.00	49560.00	11560.00	38000.00
E-092254	PRABIR SENGUPTA	PARTY			909630	09/10/17	43342.00	43342.00	0.00	43342.00
E-885843	P. K DEY	PARTY			909630	09/10/17	57000.00	57000.00	9000.00	48000.00
E-800236	SUDHIN MUKHERJEE	PARTY			909630	09/10/17	57000.00	57000.00	8000.00	49000.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909630	09/10/17	64310.00	64310.00	14810.00	49500.00
Payment Date : 04-OCT-17										
E-092632	BALARAM MONDAL	PARTY			909625	04/10/17	9652.00	9652.00	0.00	9652.00
E-042800	ASIT KUMAR BANERJEE	PARTY			909625	04/10/17	14387.00	14387.00	0.00	14387.00
E-086347	P MUKHERJEE	PARTY			909625	04/10/17	14387.00	14387.00	0.00	14387.00
E-273963	SUNIL CH. KARMAKAR	PARTY			909625	04/10/17	48077.00	48077.00	0.00	48077.00
E-093006	BASUDEB ROUTH	PARTY			909625	04/10/17	52447.00	52447.00	0.00	52447.00
E-541684	SURESH CH. HAZRA	PARTY			909625	04/10/17	52447.00	52447.00	0.00	52447.00
E-092374	ASHOK KR LAIK	PARTY			909625	04/10/17	52447.00	52447.00	0.00	52447.00
E-112566	NIRMAL KR. SUPAKAR	PARTY			909625	04/10/17	57000.00	57000.00	0.00	57000.00
E-092303	SAILEN MAJI	PARTY			909625	04/10/17	57000.00	57000.00	0.00	57000.00
Payment Date : 03-OCT-17										
10325	MD. ARIF HAWARI	PARTY					370.52	370.52	56.52	314.00
Payment Date : 26-SEP-17										
210104	UTPAL DUTTA	PARTY			909618	26/09/17	2746.56	2746.56	514.56	2232.00
100201	JAYUF HAWARI	PARTY			630543	26/09/17	3132.90	3132.90	477.90	2655.00
160232	PINAKI KHAWAS.	PARTY			909618	26/09/17	4989.12	4989.12	1005.12	3984.00
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE	PARTY			909619	26/09/17	4000.00	4000.00	0.00	4000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CREDIT SOCIETY LIMITED										
10888	ASHOK KUMAR SINHA	PARTY			909616	26/09/17	11800.00	11800.00	2800.00	9000.00
E-869040	RAM KR. SINGH	PARTY			630542	26/09/17	16989.00	16989.00	3160.00	13829.00
40449	DINESH AGARWAL	PARTY			909619	26/09/17	34000.00	34000.00	3400.00	30600.00
10277	ASIM KUMAR BISTOO	PARTY			630542	26/09/17	448219.00	448219.00	49690.00	398529.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			630543	26/09/17	541916.26	541916.26	32148.00	509768.26
180391	RELIABLE CONCRETE CORPORATION	PARTY			630543	26/09/17	723238.88	723238.88	42904.00	680334.88
Payment Date : 25-SEP-17										
210104	UTPAL DUTTA	PARTY					531.00	531.00	81.00	450.00
30270	CHITTARANJAN DEY	PARTY					589.00	589.00	90.00	499.00
210104	UTPAL DUTTA	PARTY					644.28	644.28	98.28	546.00
210104	UTPAL DUTTA	PARTY					1062.00	1062.00	162.00	900.00
210104	UTPAL DUTTA	PARTY					1091.50	1091.50	166.50	925.00
160232	PINAKI KHAWAS.	PARTY					1156.00	1156.00	196.00	960.00
210104	UTPAL DUTTA	PARTY			909612	25/09/17	1593.00	1593.00	243.00	1350.00
70147	GANESH BALL	PARTY			630539	25/09/17	1810.00	1810.00	0.00	1810.00
140051	NATIONAL GAS AGENCY	PARTY			615507	25/09/17	3003.03	3003.03	0.00	3003.03
210104	UTPAL DUTTA	PARTY			909612	25/09/17	3192.00	3192.00	152.00	3040.00
210104	UTPAL DUTTA	PARTY			909613	25/09/17	3717.00	3717.00	567.00	3150.00
20518	BENGAL AUTO STORES	PARTY			615507	25/09/17	3409.00	3409.00	0.00	3409.00
20490	BISWABRATA CHAKRABORTY	PARTY			630541	25/09/17	4141.80	4141.80	701.80	3440.00
210104	UTPAL DUTTA	PARTY			909613	25/09/17	4485.12	4485.12	981.12	3504.00
181546	RELIANCE JIO INFOCOMM LTD	PARTY			909611	25/09/17	5224.00	5224.00	0.00	5224.00
10858	ANANDA MOHAN MUKHERJEE	PARTY			615506	25/09/17	7134.00	7134.00	0.00	7134.00
110326	KAMALA AUTO DISTRIBUTOR	PARTY			615505	25/09/17	8918.00	8918.00	0.00	8918.00
30550	CONFEDERATION OF INDIAN INDUSTRY	PARTY			615509	25/09/17	14750.00	14750.00	2250.00	12500.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			909610	25/09/17	12811.00	12811.00	0.00	12811.00
191254	STARLIT ENGINEERS CO OPERATIVE SOCIETY LTD	PARTY			615506	25/09/17	14300.00	14300.00	0.00	14300.00
20518	BENGAL AUTO STORES	PARTY			615507	25/09/17	20518.00	20518.00	0.00	20518.00
40127	DILIP CATERER	PARTY			615505	25/09/17	22420.00	22420.00	380.00	22040.00
80175	HMG	PARTY			615509	25/09/17	26500.00	26500.00	4000.00	22500.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			909614	25/09/17	35400.00	35400.00	8400.00	27000.00
30267	CEP-STC IIT KHARAGPUR	PARTY			615509	25/09/17	29500.00	29500.00	0.00	29500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110142	KANAI LAL KHAN	PARTY			615509	25/09/17	37736.40	37736.40	6076.40	31660.00
191254	STARLIT ENGINEERS CO OPERATIVE SOCIETY LTD	PARTY			615506	25/09/17	33100.00	33100.00	0.00	33100.00
20490	BISWABRATA CHAKRABORTY	PARTY			630540	25/09/17	42725.44	42725.44	6879.44	35846.00
191254	STARLIT ENGINEERS CO OPERATIVE SOCIETY LTD	PARTY			615506	25/09/17	36200.00	36200.00	0.00	36200.00
40127	DILIP CATERER	PARTY			615505	25/09/17	41742.02	41742.02	3945.00	37797.02
40127	DILIP CATERER	PARTY			615505	25/09/17	41742.02	41742.02	3945.00	37797.02
191262	SR. POST MASTER ASANSOL HO	PARTY			615504	25/09/17	40000.00	40000.00	0.00	40000.00
40127	DILIP CATERER	PARTY			615505	25/09/17	46080.00	46080.00	4392.00	41688.00
20606	BISHNU PRIYA MINING CONSULTANCY AND SERVICES	PARTY			615509	25/09/17	51920.00	51920.00	7920.00	44000.00
110177	KALIKA TRANSPORT.	PARTY			630541	25/09/17	47220.33	47220.33	351.00	46869.33
190378	M/S. S.B .ENTERPRISES	PARTY			630539	25/09/17	52000.00	52000.00	0.00	52000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909612	25/09/17	62412.00	62412.00	0.00	62412.00
30263	CATERER WELCOME GROUP	PARTY			615509	25/09/17	74287.00	74287.00	1259.00	73028.00
130584	MALAY KUMAR BASU	PARTY			615506	25/09/17	97090.00	97090.00	23038.00	74052.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630539	25/09/17	85041.00	85041.00	5176.00	79865.00
70213	GOUTAM KUMAR SEN	PARTY			615509	25/09/17	95333.07	95333.07	729.00	94604.07
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			909609	25/09/17	95520.00	95520.00	0.00	95520.00
10256	A.N.CONSTRUCTION & CO	PARTY			909608	25/09/17	115502.61	115502.61	6852.00	108650.61
20482	BISWARANJAN DUTTA	PARTY			630539	25/09/17	114000.00	114000.00	0.00	114000.00
20534	BINOD KUMAR SINGH	PARTY			615509	25/09/17	153861.00	153861.00	1190.00	152671.00
50082	ELEGANT PUBLICITIES	PARTY			615509	25/09/17	203536.00	203536.00	7754.00	195782.00
190405	SUJOY KUMAR PAUL	PARTY			615509	25/09/17	227853.70	227853.70	1702.00	226151.70
191353	SKM SKC JV	PARTY			615506	25/09/17	228800.00	228800.00	0.00	228800.00
10824	ALAKNANDA ADVERTISING PVT. LTD.	PARTY			615509	25/09/17	279888.00	279888.00	10662.00	269226.00
190312	MD. SHAKIL KHAN	PARTY			615505	25/09/17	303056.00	303056.00	33597.00	269459.00
90174	I M ASSOCIATES	PARTY			615506	25/09/17	309777.14	309777.14	18375.00	291402.14
10277	ASIM KUMAR BISTOO	PARTY			630539	25/09/17	331254.00	331254.00	36724.00	294530.00
191290	STAR DEVELOPERS	PARTY			909608	25/09/17	349094.00	349094.00	32934.00	316160.00
90174	I M ASSOCIATES	PARTY			615506	25/09/17	412390.00	412390.00	45717.00	366673.00
20531	BAHULA TRANSPORT	PARTY			615506	25/09/17	455600.00	455600.00	0.00	455600.00
191290	STAR DEVELOPERS	PARTY			909608	25/09/17	474570.00	474570.00	0.00	474570.00
160206	PRANAB MAHATA	PARTY			630539	25/09/17	647486.00	647486.00	71780.00	575706.00
191497	S D ART CREATION	PARTY			615509	25/09/17	678972.00	678972.00	11508.00	667464.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180198	ROY AUTO SERVICE STATION.	PARTY			615507	25/09/17	713909.00	713909.00	0.00	713909.00
120101	L T ELEVATOR	PARTY			615506	25/09/17	1085377.00	1085377.00	64387.00	1020990.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013387(R)	30/12/16	615503	25/09/17	224479.00	1809838.00	31476.00	1778362.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013404(R)	30/12/16	615503	25/09/17	229814.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013393(R)	30/12/16	615503	25/09/17	221777.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013406(R)	30/12/16	615503	25/09/17	215041.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013407(R)	30/12/16	615503	25/09/17	234751.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013386(R)	30/12/16	615503	25/09/17	240754.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013403(R)	30/12/16	615503	25/09/17	233351.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013388(R)	30/12/16	615503	25/09/17	209871.00			
40251	DRILBITS INTERNATIONAL PVT. LTD.	VENDOR	41/824/25032	31/07/17	615511	25/09/17	2139340.00	2139340.00	5892.00	2133448.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615502	25/09/17	2716944.00	2716944.00	236256.00	2480688.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	27/08/17	615501	25/09/17	521668.00	3962784.00	2066.00	3960718.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	04/08/17	615501	25/09/17	894166.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	28/08/17	615501	25/09/17	815439.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	31/07/17	615501	25/09/17	752780.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	16/08/17	615501	25/09/17	681966.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	10/08/17	615501	25/09/17	296765.00			
20568	BTL EPC LTD.	VENDOR	3	31/07/17	615510	25/09/17	4453332.00	24389426.00	15077809.00	9311617.00
20568	BTL EPC LTD.	VENDOR	2	31/07/17	615510	25/09/17	8796831.00			
20568	BTL EPC LTD.	VENDOR	1	31/07/17	615510	25/09/17	8796831.00			
20568	BTL EPC LTD.	VENDOR	4	31/07/17	615510	25/09/17	2342432.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013565-2	29/11/16	615503	25/09/17	989640.00	12055148.00	43672.00	12011476.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013561-2	29/11/16	615503	25/09/17	1901160.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013668	23/12/16	615503	25/09/17	259502.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013553-2	28/11/16	615503	25/09/17	1000260.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013885	25/02/17	615503	25/09/17	264967.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013579-2	29/11/16	615503	25/09/17	226599.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013669	23/12/16	615503	25/09/17	1070640.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013560-2	29/11/16	615503	25/09/17	493994.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013562-2	29/11/16	615503	25/09/17	764503.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013564-2	29/11/16	615503	25/09/17	251761.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013886	25/02/17	615503	25/09/17	1070460.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013580-2	29/11/16	615503	25/09/17	833940.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013552-2	28/11/16	615503	25/09/17	249862.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013563-2	29/11/16	615503	25/09/17	2677860.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	07/08/17	615499	25/09/17	650041.00	13478939.00	54011.00	13424928.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	12/09/17	615499	25/09/17	2138405.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	24/08/17	615499	25/09/17	2082693.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	17/08/17	615499	25/09/17	1892392.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	28/08/17	615499	25/09/17	1739643.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	31/07/17	615499	25/09/17	1323220.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	30/08/17	615499	25/09/17	547598.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	22/08/17	615499	25/09/17	995445.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	25/08/17	615499	25/09/17	1121162.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	12/09/17	615499	25/09/17	988340.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014049	29/03/17	615505	25/09/17	12730514.00	15097535.00	41166.00	15056369.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014048	29/03/17	615505	25/09/17	2367021.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	05/08/17	615502	25/09/17	553915.00	19557139.00	407969.00	19149170.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	08/08/17	615502	25/09/17	2032271.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	01/08/17	615502	25/09/17	755507.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	19/08/17	615502	25/09/17	512466.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	01/09/17	615502	25/09/17	15272881.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	10/05/17	615502	25/09/17	430099.00			
Payment Date : 23-SEP-17										
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			615493	23/09/17	7317.00	7317.00	0.00	7317.00
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			615493	23/09/17	7317.00			
100247	JINDAL ENTERPRISES	VENDOR	2346	05/09/16	615495	23/09/17	2303160.00	2303160.00	186510.00	2116650.00
181467	RUNGTA IRRIGATION LIMITED	VENDOR	149	16/08/17	615495	23/09/17	1953230.00	8935173.00	69923.00	8865250.00
181467	RUNGTA IRRIGATION LIMITED	VENDOR	143	31/07/17	615495	23/09/17	830980.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	148	10/08/17	615495	23/09/17	1884696.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	146	03/08/17	615495	23/09/17	830980.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	145	01/08/17	615495	23/09/17	1704793.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	147	05/08/17	615495	23/09/17	1730494.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615496	23/09/17	54498199.00	54498199.00	4618491.00	49879708.00
Payment Date : 22-SEP-17										
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY			909601	22/09/17	1500.00	1500.00	0.00	1500.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			909601	22/09/17	5000.00	5000.00	0.00	5000.00
191150	SAMBAD	PARTY			615486	22/09/17	5670.00	5670.00	378.00	5292.00
70147	GANESH BALL	PARTY			630537	22/09/17	5874.00	5874.00	0.00	5874.00
220045	VIVEKANANDA YUBA MAHAMANDALI	PARTY			909601	22/09/17	10000.00	10000.00	0.00	10000.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615486	22/09/17	10962.00	10962.00	731.00	10231.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190440	ST. JUDE'S SCHOOL.	PARTY			630537	22/09/17	11000.00	11000.00	0.00	11000.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615490	22/09/17	19950.00	19950.00	0.00	19950.00
210058	USMANIA JUNIOR HIGH SCHOOL	PARTY			630537	22/09/17	22000.00	22000.00	0.00	22000.00
190361	SAMBHU NATH CHATTERJEE	PARTY			909601	22/09/17	22547.00	22547.00	0.00	22547.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909601	22/09/17	24527.91	24527.91	1455.00	23072.91
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			909601	22/09/17	27000.00	27000.00	0.00	27000.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615486	22/09/17	31424.00	31424.00	2095.00	29329.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615486	22/09/17	31503.00	31503.00	0.00	31503.00
10256	A.N.CONSTRUCTION & CO	PARTY			909601	22/09/17	49209.00	49209.00	0.00	49209.00
230070	WONDER GIFTS	PARTY			615491	22/09/17	100187.00	100187.00	15282.00	84905.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615486	22/09/17	96012.00	96012.00	6401.00	89611.00
190378	M/S. S.B .ENTERPRISES	PARTY			630537	22/09/17	196885.00	196885.00	0.00	196885.00
160391	PRATIVA ENTERPRISE	PARTY			615490	22/09/17	235347.00	235347.00	26091.00	209256.00
130740	MECON LIMITED	PARTY			615488	22/09/17	552535.00	552535.00	46825.00	505710.00
200325	Teslaa Transformers & Electricals Pvt. Ltd.	VENDOR	01	29/07/17	615486	22/09/17	670004.00	670004.00	50962.00	619042.00
180140	RATAN KUMAR MAHATA	PARTY			630537	22/09/17	704504.00	704504.00	78101.00	626403.00
181547	ROYALS	PARTY			615491	22/09/17	1138700.00	1138700.00	113870.00	1024830.00
130740	MECON LIMITED	PARTY			615488	22/09/17	3851815.00	3851815.00	326425.00	3525390.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31620091TO1	31/05/17	615486	22/09/17	4028846.00	8075706.00	66542.00	8009164.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31620298TO3	29/06/17	615486	22/09/17	4046860.00			
2014	TATA STEEL LIMITED	VENDOR	1282000232	08/07/17	615487	22/09/17	750157.00	18664620.00	115246.00	18549374.00
2014	TATA STEEL LIMITED	VENDOR	1282000262	31/07/17	615487	22/09/17	797785.00			
2014	TATA STEEL LIMITED	VENDOR	1282000250	19/07/17	615487	22/09/17	732296.00			
2014	TATA STEEL LIMITED	VENDOR	1282000244	15/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000245	15/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000246	17/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000252	21/07/17	615487	22/09/17	744204.00			
2014	TATA STEEL LIMITED	VENDOR	1282000255	25/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000257	27/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000249	19/07/17	615487	22/09/17	732296.00			
2014	TATA STEEL LIMITED	VENDOR	1282000251	19/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000260	31/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000234	10/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000237	11/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000248	18/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000242	13/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000233	10/07/17	615487	22/09/17	750157.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
2014	TATA STEEL LIMITED	VENDOR	1282000259	30/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000241	13/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000240	13/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000254	22/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000247	17/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000238	12/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	1282000239	12/07/17	615487	22/09/17	750157.00			
2014	TATA STEEL LIMITED	VENDOR	4434377953	07/07/17	615487	22/09/17	654899.00			
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			615492	22/09/17	25222201.00	25222201.00	0.00	25222201.00
Payment Date : 21-SEP-17										
10271	A S PURVA	PARTY			909595	21/09/17	385.00	385.00	0.00	385.00
210104	UTPAL DUTTA	PARTY			909593	21/09/17	1121.00	1121.00	190.00	931.00
190068	SACHI NANDAN PATRA	PARTY			630536	21/09/17	1200.00	1200.00	0.00	1200.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			909593	21/09/17	3455.00	3455.00	0.00	3455.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630536	21/09/17	9086.00	9086.00	77.00	9009.00
E-92050	MANIK KUMAR CHATTERJEE	PARTY			909593	21/09/17	12000.00	12000.00	0.00	12000.00
100164	JAGANNATH MUKHERJEE.	PARTY			909593	21/09/17	15002.52	15002.52	2415.52	12587.00
130361	MD. SALIM.	PARTY			909593	21/09/17	15002.52	15002.52	2415.52	12587.00
160443	PABAN MONDAL	PARTY			909593	21/09/17	15002.52	15002.52	2415.52	12587.00
130629	MILAN MUKHERJEE	PARTY			909593	21/09/17	15769.52	15769.52	2539.52	13230.00
20552	BAIDYANATH ACHARJEE	PARTY			909593	21/09/17	16089.30	16089.30	2590.30	13499.00
70224	GURUSADAY MUKHERJEE	PARTY			909593	21/09/17	16312.32	16312.32	2626.32	13686.00
150037	OMPRAKASH ROY	PARTY			909593	21/09/17	17211.48	17211.48	2771.48	14440.00
20490	BISWABRATA CHAKRABORTY	PARTY			630536	21/09/17	18101.20	18101.20	2914.20	15187.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909593	21/09/17	20891.00	20891.00	0.00	20891.00
90090	INDIAN PUNCH.	PARTY			615485	21/09/17	25536.00	25536.00	1702.00	23834.00
110177	KALIKA TRANSPORT.	PARTY			630536	21/09/17	28803.00	28803.00	244.00	28559.00
180140	RATAN KUMAR MAHATA	PARTY			630536	21/09/17	29940.14	29940.14	254.00	29686.14
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			615485	21/09/17	33600.00	33600.00	2240.00	31360.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630536	21/09/17	63718.82	63718.82	10259.82	53459.00
10350	ARUP MUKHERJEE	PARTY			630536	21/09/17	71804.00	71804.00	7961.00	63843.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			909593	21/09/17	70400.00	70400.00	1408.00	68992.00
E-092050	MANIK CHATERJEE	PARTY			909593	21/09/17	110509.00	110509.00	26724.00	83785.00
10272	APANASIT BANERJEE	PARTY			909594	21/09/17	120600.00	120600.00	0.00	120600.00
180140	RATAN KUMAR MAHATA	PARTY			630536	21/09/17	126133.00	126133.00	0.00	126133.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160206	PRANAB MAHATA	PARTY			630536	21/09/17	219905.00	219905.00	20746.00	199159.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			630536	21/09/17	433237.00	433237.00	6631.00	426606.00
160206	PRANAB MAHATA	PARTY			630536	21/09/17	666803.00	666803.00	73922.00	592881.00
803260	C I S F	PARTY			615485	21/09/17	64463755.18	64463755.18	9833454.18	54630301.00
Payment Date : 20-SEP-17										
200327	TAPAN SARKAR	PARTY			615481	20/09/17	4865.00	4865.00	0.00	4865.00
200327	TAPAN SARKAR	PARTY			615481	20/09/17	7795.00	7795.00	0.00	7795.00
10842	A B TRADERS	PARTY			615480	20/09/17	22250.00	22250.00	0.00	22250.00
30561	CHITTARANJAN PARK MILAN SAMITY	PARTY			615480	20/09/17	29500.00	29500.00	4500.00	25000.00
10789	ARDUOUS CONSTRUCTION CO.PVT.LTD.	PARTY			615480	20/09/17	25794.00	25794.00	0.00	25794.00
10789	ARDUOUS CONSTRUCTION CO.PVT.LTD.	PARTY			615480	20/09/17	49600.00	49600.00	0.00	49600.00
140051	NATIONAL GAS AGENCY	PARTY			615480	20/09/17	67000.00	67000.00	0.00	67000.00
191431	SAMIR KUMAR MAL	PARTY			615481	20/09/17	110400.00	110400.00	0.00	110400.00
10789	ARDUOUS CONSTRUCTION CO.PVT.LTD.	PARTY			615480	20/09/17	157650.00	157650.00	0.00	157650.00
120110	LAKSHY MANAGEMENT CONSULTANT PVT. LTD	PARTY			615480	20/09/17	401038.00	401038.00	50979.00	350059.00
720233	GAYATRI PROJECTS LIMITED	PARTY			615480	20/09/17	2871093.00	2871093.00	243313.00	2627780.00
1138	KIRLOSKAR BROTHERS LTD.	VENDOR	6400005187	31/10/14	615480	20/09/17	4609374.00	6990397.00	1185133.00	5805264.00
1138	KIRLOSKAR BROTHERS LTD.	VENDOR	6400005686	22/11/14	615480	20/09/17	2381023.00			
2240	VISHWA INDUSTRIAL CO. LTD.	VENDOR	VICL0817171E	22/08/17	615480	20/09/17	15253230.00	15253230.00	2359757.00	12893473.00
2240	VISHWA INDUSTRIAL CO. LTD.	VENDOR	VICL0817171E	03/09/17	615480	20/09/17	16865690.00	16865690.00	2609264.00	14256426.00
Payment Date : 19-SEP-17										
120081	LALTU KAR	PARTY			909590	19/09/17	2530.00	2530.00	0.00	2530.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909590	19/09/17	5000.00	5000.00	0.00	5000.00
120081	LALTU KAR	PARTY			909590	19/09/17	5885.00	5885.00	0.00	5885.00
130385	MD. EKBAL HUSSAIN	PARTY			909590	19/09/17	6300.00	6300.00	63.00	6237.00
30241	CHANDAN ACHARJEE	PARTY			909590	19/09/17	13804.82	13804.82	2222.82	11582.00
150037	OMPRAKASH ROY	PARTY			909590	19/09/17	18988.00	18988.00	3057.00	15931.00
E-128714	SANAT KR MONDAL	PARTY			909590	19/09/17	16119.00	16119.00	0.00	16119.00
20481	BIJOY ROY	PARTY			909590	19/09/17	30680.00	30680.00	4940.00	25740.00
150037	OMPRAKASH ROY	PARTY			909590	19/09/17	44115.48	44115.48	7103.48	37012.00
Payment Date : 18-SEP-17										
130566	MANI PADMA BANERJEE	PARTY			615476	18/09/17	3451.00	3451.00	819.00	2632.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160154	PARTHA BASU.	PARTY			615475	18/09/17	4618.00	4618.00	1095.00	3523.00
191150	SAMBAD	PARTY			615476	18/09/17	4725.00	4725.00	90.00	4635.00
30190	CHANDRA SHEKHAR SINGH.	PARTY			615475	18/09/17	6230.00	6230.00	1478.00	4752.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630533	18/09/17	5201.00	5201.00	93.00	5108.00
210131	UJJAL MISHRA	PARTY			630533	18/09/17	15104.00	15104.00	2432.00	12672.00
130629	MILAN MUKHERJEE	PARTY			615475	18/09/17	15769.52	15769.52	2539.52	13230.00
160390	PRANAB CHATTARAJ	PARTY			630533	18/09/17	16014.96	16014.96	2578.96	13436.00
130653	M CHOUDHURY & CO.	PARTY			909587	18/09/17	15000.00	15000.00	0.00	15000.00
80157	HOTEL SURAJ	PARTY			615475	18/09/17	21594.00	21594.00	366.00	21228.00
160154	PARTHA BASU.	PARTY			615475	18/09/17	36874.00	36874.00	8749.00	28125.00
110177	KALIKA TRANSPORT.	PARTY			630533	18/09/17	28801.44	28801.44	244.00	28557.44
20592	BADAL KUMAR SARKAR	PARTY			615476	18/09/17	33058.00	33058.00	3518.00	29540.00
110142	KANAI LAL KHAN	PARTY			615476	18/09/17	37736.40	37736.40	6076.40	31660.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615476	18/09/17	33264.00	33264.00	634.00	32630.00
10661	ANUPAM LAL DAS	PARTY			615476	18/09/17	57112.00	57112.00	13552.00	43560.00
130689	MAAZDA CATERERS	PARTY			615476	18/09/17	68586.00	68586.00	1193.00	67393.00
190405	SUJOY KUMAR PAUL	PARTY			615476	18/09/17	86210.80	86210.80	731.00	85479.80
60025	FOX & MONDAL.***	PARTY			615475	18/09/17	177000.00	177000.00	42000.00	135000.00
20534	BINOD KUMAR SINGH	PARTY			615476	18/09/17	153861.00	153861.00	1190.00	152671.00
210057	UNION PUBLICITY BUREAU.	PARTY			615476	18/09/17	167409.00	167409.00	6378.00	161031.00
10973	A&M COMMUNICATION	PARTY			615476	18/09/17	192410.00	192410.00	16492.00	175918.00
90174	I M ASSOCIATES	PARTY			615477	18/09/17	446069.00	446069.00	27152.00	418917.00
191204	SREE DURGA CONSTRUCTION	PARTY			630533	18/09/17	625954.00	625954.00	38101.00	587853.00
Payment Date : 16-SEP-17										
20372	BHARTI AIRTEL LIMITED	PARTY			615472	16/09/17	49981.00	49981.00	0.00	49981.00
20372	BHARTI AIRTEL LIMITED	PARTY			615471	16/09/17	198214.00	198214.00	0.00	198214.00
Payment Date : 15-SEP-17										
10886	ACHERJEE MEDICAL	PARTY			630532	15/09/17	1080.00	1080.00	0.00	1080.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			615468	15/09/17	5298.00	5298.00	0.00	5298.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909585	15/09/17	6313.00	6313.00	0.00	6313.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			615468	15/09/17	7000.00	7000.00	0.00	7000.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			909584	15/09/17	9350.00	9350.00	0.00	9350.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160443	PABAN MONDAL	PARTY			909585	15/09/17	15002.52	15002.52	2415.52	12587.00
70224	GURUSADAY MUKHERJEE	PARTY			909585	15/09/17	15708.16	15708.16	2529.16	13179.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630532	15/09/17	17486.00	17486.00	2814.00	14672.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909585	15/09/17	15970.00	15970.00	1118.00	14852.00
10256	A.N.CONSTRUCTION & CO	PARTY			909585	15/09/17	18632.00	18632.00	2065.00	16567.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			630532	15/09/17	17147.76	17147.76	145.00	17002.76
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630532	15/09/17	17801.48	17801.48	151.00	17650.48
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909584	15/09/17	24000.00	24000.00	0.00	24000.00
20490	BISWABRATA CHAKRABORTY	PARTY			630532	15/09/17	34981.10	34981.10	5632.10	29349.00
150037	OMPRAKASH ROY	PARTY			909585	15/09/17	50251.48	50251.48	8091.48	42160.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			909584	15/09/17	44843.00	44843.00	0.00	44843.00
190068	SACHI NANDAN PATRA	PARTY			630532	15/09/17	50660.94	50660.94	429.00	50231.94
130584	MALAY KUMAR BASU	PARTY			615468	15/09/17	66198.00	66198.00	15708.00	50490.00
40131	DISHERGARH CLUB.	PARTY			630532	15/09/17	65000.00	65000.00	0.00	65000.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909585	15/09/17	70211.00	70211.00	4915.00	65296.00
10256	A.N.CONSTRUCTION & CO	PARTY			909585	15/09/17	83240.00	83240.00	9228.00	74012.00
191268	SODEPUR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			909584	15/09/17	75000.00	75000.00	0.00	75000.00
191099	SISTERS OF CHARITY	PARTY			909585	15/09/17	81927.00	81927.00	0.00	81927.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630532	15/09/17	128978.00	128978.00	14298.00	114680.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630532	15/09/17	118100.00	118100.00	0.00	118100.00
110115	KARTIK CHANDRA DAS	PARTY			630532	15/09/17	134968.00	134968.00	0.00	134968.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909584	15/09/17	221920.00	221920.00	0.00	221920.00
110112	KALYANI ENTERPRISE	PARTY			909585	15/09/17	455460.00	455460.00	50493.00	404967.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			615468	15/09/17	413000.00	413000.00	0.00	413000.00
90174	I M ASSOCIATES	PARTY			615468	15/09/17	466653.06	466653.06	27682.00	438971.06
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615469	15/09/17	621270.00	621270.00	52650.00	568620.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615469	15/09/17	920400.00	920400.00	78000.00	842400.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615469	15/09/17	1050721.00	1050721.00	91367.00	959354.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615469	15/09/17	1265550.00	1265550.00	107250.00	1158300.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615469	15/09/17	1472640.00	1472640.00	124800.00	1347840.00
10000004	LICI	PARTY			615470	15/09/17	1413554.20	1413554.20	0.00	1413554.20

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909584	15/09/17	1484441.00	1484441.00	0.00	1484441.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909584	15/09/17	4971454.00	4971454.00	0.00	4971454.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615469	15/09/17	7938450.00	7938450.00	672750.00	7265700.00
191125	SOVA ISPAT LIMITED	PARTY			615469	15/09/17	17845000.00	17845000.00	0.00	17845000.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014063	30/03/17	615469	15/09/17	1802476.00	49368259.00	150606.00	49217653.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014078-1	30/03/17	615469	15/09/17	284607.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013670	23/12/16	615469	15/09/17	150120.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014052	30/03/17	615469	15/09/17	821623.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014060	30/03/17	615469	15/09/17	6307747.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013804	31/01/17	615469	15/09/17	1599704.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013890	25/02/17	615469	15/09/17	884520.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013888	25/02/17	615469	15/09/17	530820.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014080	30/03/17	615469	15/09/17	1114557.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014051	30/03/17	615469	15/09/17	1252136.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013799	31/01/17	615469	15/09/17	253333.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013892	25/02/17	615469	15/09/17	953820.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013893	25/02/17	615469	15/09/17	148347.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014069	30/03/17	615469	15/09/17	9190779.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014080-1	30/03/17	615469	15/09/17	1380525.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014046	29/03/17	615469	15/09/17	2085876.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013553-3	24/01/17	615469	15/09/17	901800.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013889	25/02/17	615469	15/09/17	250090.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014078	30/03/17	615469	15/09/17	222543.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014050	30/03/17	615469	15/09/17	230874.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013798	31/01/17	615469	15/09/17	73980.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013891	25/02/17	615469	15/09/17	257492.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013894	25/02/17	615469	15/09/17	580680.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014047	29/03/17	615469	15/09/17	8587269.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013792	31/01/17	615469	15/09/17	26754.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013801	31/01/17	615469	15/09/17	280824.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013671	23/12/16	615469	15/09/17	41821.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013552-3	24/01/17	615469	15/09/17	243335.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013887	25/02/17	615469	15/09/17	247169.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014059	30/03/17	615469	15/09/17	1130260.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013803	31/01/17	615469	15/09/17	272613.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013802	31/01/17	615469	15/09/17	1050502.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013800	31/01/17	615469	15/09/17	1269403.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LIMITED.									
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014058	30/03/17	615469	15/09/17	4669053.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013668-1	23/12/16	615469	15/09/17	59847.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013669-1	23/12/16	615469	15/09/17	210960.00			
Payment Date : 14-SEP-17										
181546	RELIANCE JIO INFOCOMM LTD	PARTY			615464	14/09/17	5597.00	5597.00	800.00	4797.00
191492	SISTEMA SHYAM TELESERVICES LIMITED.	PARTY			615463	14/09/17	12462.00	12462.00	0.00	12462.00
181508	RABINDRA NATH MAJI	PARTY			615465	14/09/17	36570.00	36570.00	5888.00	30682.00
180144	R.C.ENTERPRISES	PARTY			615465	14/09/17	196952.00	196952.00	21835.00	175117.00
190312	MD. SHAKIL KHAN	PARTY			615461	14/09/17	397520.00	397520.00	44069.00	353451.00
191204	SREE DURGA CONSTRUCTION	PARTY			630531	14/09/17	636237.00	636237.00	38729.00	597508.00
90174	I M ASSOCIATES	PARTY			909583	14/09/17	689295.00	689295.00	41958.00	647337.00
200325	Teslaa Transformers & Electricals Pvt. Ltd.	VENDOR	08	30/06/17	615465	14/09/17	2002463.00	2002463.00	123838.00	1878625.00
130654	MCNALLY SAYAJI ENGINEERING LTD	VENDOR	442/D/416	30/11/16	615461	14/09/17	2693250.00	2693250.00	371700.00	2321550.00
Payment Date : 13-SEP-17										
E-800614	VIJAY KISHORE SINGH	PARTY			909581	13/09/17	1600.00	1600.00	0.00	1600.00
130435	M I ANSARI.	PARTY			630529	13/09/17	1899.00	1899.00	0.00	1899.00
210104	UTPAL DUTTA	PARTY			909581	13/09/17	2508.80	2508.80	548.80	1960.00
E-189974	D K MANDHYAN	PARTY			909581	13/09/17	2948.00	2948.00	0.00	2948.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615459	13/09/17	4051.00	4051.00	0.00	4051.00
190837	SAMIR KUMAR DAS	PARTY			909581	13/09/17	18107.00	18107.00	2762.00	15345.00
140347	NEW MONDAL DRUG HOUSE	PARTY			630529	13/09/17	18293.00	18293.00	0.00	18293.00
190378	M/S. S.B .ENTERPRISES	PARTY			630529	13/09/17	18702.00	18702.00	0.00	18702.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615459	13/09/17	38380.00	38380.00	0.00	38380.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630529	13/09/17	48980.00	48980.00	3496.00	45484.00
190361	SAMBHU NATH CHATTERJEE	PARTY			909581	13/09/17	54989.00	54989.00	0.00	54989.00
190970	SANTORIA MEDICAL STORES	PARTY			630529	13/09/17	57526.00	57526.00	0.00	57526.00
40131	DISHERGARH CLUB.	PARTY			630529	13/09/17	67800.00	67800.00	0.00	67800.00
190361	SAMBHU NATH CHATTERJEE	PARTY			909581	13/09/17	94871.00	94871.00	0.00	94871.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	02,90TO95	14/06/17	615459	13/09/17	4008675.00	4008675.00	5644.00	4003031.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965027	13/09/17	7619133.00	7619133.00	0.00	7619133.00
Payment Date : 12-SEP-17										
						12/09/17	2232.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130566	MANI PADMA BANERJEE	PARTY			615456			2232.00	529.00	1703.00
10306	ALOK KUMAR BANERJEE.	PARTY			615456	12/09/17	5517.00	5517.00	1309.00	4208.00
130738	MODERN WATCH CO.	PARTY			615456	12/09/17	6615.00	6615.00	0.00	6615.00
10777	ANUBHAV SINHA	PARTY			615456	12/09/17	9734.00	9734.00	2309.00	7425.00
10306	ALOK KUMAR BANERJEE.	PARTY			615456	12/09/17	16549.00	16549.00	3926.00	12623.00
10777	ANUBHAV SINHA	PARTY			615456	12/09/17	20768.00	20768.00	4928.00	15840.00
191253	SUJIT KUMAR PANDEY	PARTY			615456	12/09/17	23010.00	23010.00	3705.00	19305.00
191253	SUJIT KUMAR PANDEY	PARTY			615456	12/09/17	40710.00	40710.00	6555.00	34155.00
191253	SUJIT KUMAR PANDEY	PARTY			615456	12/09/17	40710.00	40710.00	6555.00	34155.00
60063	FARHAT PARWEEN	PARTY			615456	12/09/17	40710.00	40710.00	6555.00	34155.00
10845	ARUNAVA GHOSH	PARTY			615456	12/09/17	176528.00	176528.00	41888.00	134640.00
10661	ANUPAM LAL DAS	PARTY			615456	12/09/17	210394.00	210394.00	49924.00	160470.00
191253	SUJIT KUMAR PANDEY	PARTY			615456	12/09/17	176526.00	176526.00	10087.00	166439.00
191345	SAMBHAV FOUNDATION	PARTY			615456	12/09/17	715807.00	715807.00	71581.00	644226.00
720233	GAYATRI PROJECTS LIMITED	PARTY			615456	12/09/17	8613280.00	8613280.00	729939.00	7883341.00
Payment Date : 11-SEP-17										
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			630528	11/09/17	500.00	500.00	0.00	500.00
10555	AKOTA SAMMILANEE CLUB	PARTY			630528	11/09/17	1500.00	1500.00	0.00	1500.00
140202	NABARUN COMMUNITY CENTRE.	PARTY			630528	11/09/17	1500.00	1500.00	0.00	1500.00
140161	NEAMATPUR VIVEKANANDA SAMAJ KALYAN SAMITI.	PARTY			909579	11/09/17	2000.00	2000.00	0.00	2000.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909579	11/09/17	2000.00	2000.00	0.00	2000.00
20440	BHOJPURI SANSKRITI SAMITY	PARTY			909579	11/09/17	2500.00	2500.00	0.00	2500.00
190482	SANCTORIA WELFARE ORGANISATION.	PARTY			909579	11/09/17	3000.00	3000.00	0.00	3000.00
110326	KAMALA AUTO DISTRIBUTOR	PARTY			615453	11/09/17	3780.00	3780.00	0.00	3780.00
80157	HOTEL SURAJ	PARTY			615453	11/09/17	3900.00	3900.00	78.00	3822.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			909579	11/09/17	4500.00	4500.00	0.00	4500.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			909579	11/09/17	5000.00	5000.00	0.00	5000.00
190440	ST. JUDE'S SCHOOL.	PARTY			630528	11/09/17	11000.00	11000.00	0.00	11000.00
80157	HOTEL SURAJ	PARTY			615453	11/09/17	11400.00	11400.00	228.00	11172.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			615458	12/09/17	37972.00	37972.00	18986.00	18986.00
181469	RAMA ASHAREY SINGH	PARTY			615453	11/09/17	23010.00	23010.00	3705.00	19305.00
191297	SHRI MONDAL	PARTY			615453	11/09/17	23010.00	23010.00	3705.00	19305.00
191297	SHRI MONDAL	PARTY			615453	11/09/17	23010.00	23010.00	3705.00	19305.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210141	UNMANA DUTTA(MALLIK) W/O LT.BRATINDRA DUTTA	PARTY			909579	11/09/17	30355.00	30355.00	6630.00	23725.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			909579	11/09/17	27000.00	27000.00	0.00	27000.00
110177	KALIKA TRANSPORT.	PARTY			630528	11/09/17	27700.25	27700.25	235.00	27465.25
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909579	11/09/17	49560.00	49560.00	11560.00	38000.00
110177	KALIKA TRANSPORT.	PARTY			630528	11/09/17	45949.20	45949.20	389.00	45560.20
190068	SACHI NANDAN PATRA	PARTY			630528	11/09/17	48834.30	48834.30	414.00	48420.30
E-117005	SUBHAS CHANDRA MAJI	PARTY			909579	11/09/17	64310.00	64310.00	14810.00	49500.00
E-800614	VIJAY KISHORE SINGH	PARTY			909579	11/09/17	82600.00	82600.00	19600.00	63000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			615458	12/09/17	553819.00	553819.00	233393.00	320426.00
Payment Date : 09-SEP-17										
190312	MD. SHAKIL KHAN	PARTY			615451	09/09/17	8000.00	8000.00	0.00	8000.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY			615450	09/09/17	1025798.00	1025798.00	102504.00	923294.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY			615450	09/09/17	2250244.00	2250244.00	230069.00	2020175.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31620039TO5	31/05/17	615450	09/09/17	4594313.00	4594313.00	31404.00	4562909.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012901	20/05/16	615451	09/09/17	4811220.00	6168122.00	23598.00	6144524.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012900	20/05/16	615451	09/09/17	1356902.00			
Payment Date : 08-SEP-17										
181448	RELIANCE WEBSTORE LIMITED	PARTY			615449	08/09/17	363.00	363.00	0.00	363.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615448	08/09/17	4630.00	4630.00	0.00	4630.00
181521	RAKHA HARI DEY	PARTY			630527	08/09/17	9440.00	9440.00	1440.00	8000.00
Payment Date : 07-SEP-17										
191512	SUSOMA MAHATA	PARTY			615443	07/09/17	1000.00	1000.00	0.00	1000.00
20000030	SULEKHA NAYAK	PARTY			615443	07/09/17	7665.00	7665.00	0.00	7665.00
20518	BENGAL AUTO STORES	PARTY			615443	07/09/17	11849.00	11849.00	0.00	11849.00
50194	ELECTRONICS REGIONAL TEST LABORATOR	PARTY			615443	07/09/17	26875.00	26875.00	1875.00	25000.00
20518	BENGAL AUTO STORES	PARTY			615443	07/09/17	27494.00	27494.00	0.00	27494.00
20518	BENGAL AUTO STORES	PARTY			615443	07/09/17	33742.10	33742.10	0.00	33742.10
220125	VIRENDRA SURANA & CO	PARTY			615443	07/09/17	74458.00	74458.00	5437.00	69021.00
E-172497	ASHOK KUMAR MONDAL	PARTY			615443	07/09/17	215575.00	215575.00	38704.00	176871.00
70216	GANESH KARMAKAR	PARTY			615443	07/09/17	228707.00	228707.00	25355.00	203352.00
70216	GANESH KARMAKAR	PARTY			615443	07/09/17	243621.00	243621.00	27008.00	216613.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
230063	WESTERN INDIA MINING SERVICES PVT. LTD	PARTY			615443	07/09/17	270000.00	270000.00	0.00	270000.00
E-172497	ASHOK KUMAR MONDAL	PARTY			615443	07/09/17	502937.00	502937.00	166905.00	336032.00
190405	SUJOY KUMAR PAUL	PARTY			615443	07/09/17	497014.00	497014.00	30253.00	466761.00
180198	ROY AUTO SERVICE STATION.	PARTY			615443	07/09/17	660737.00	660737.00	0.00	660737.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			615443	07/09/17	920000.00	920000.00	0.00	920000.00
40452	PAO,DAVP	PARTY			615445	07/09/17	1600000.00	1600000.00	0.00	1600000.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY			615443	07/09/17	2251290.00	2251290.00	231552.00	2019738.00
10651	ASANSOL MUNICIPAL CORPORATION	PARTY			615443	07/09/17	4124552.00	4124552.00	0.00	4124552.00
Payment Date : 06-SEP-17										
200199	TARAK NATH CHAKRABORTY	PARTY			630524	06/09/17	4645.00	4645.00	0.00	4645.00
191204	SREE DURGA CONSTRUCTION	PARTY			630524	06/09/17	150685.00	150685.00	9172.00	141513.00
20482	BISWARANJAN DUTTA	PARTY			630524	06/09/17	320556.00	320556.00	35537.00	285019.00
160206	PRANAB MAHATA	PARTY			630524	06/09/17	526471.00	526471.00	58365.00	468106.00
190424	SOUMEN ACHERJEE	PARTY			630524	06/09/17	756866.00	756866.00	0.00	756866.00
E-092050	MANIK CHATERJEE	PARTY			909566	06/09/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 05-SEP-17										
181507	KALYANI SEN	PARTY			909565	05/09/17	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			909565	05/09/17	7665.00	7665.00	0.00	7665.00
E-112566	NIRMAL KR. SUPAKAR	PARTY			909565	05/09/17	12000.00	12000.00	0.00	12000.00
130728	MUNNI KHATUN	PARTY			909565	05/09/17	12000.00	12000.00	0.00	12000.00
E-112566	NIRMAL KR. SUPAKAR	PARTY			909565	05/09/17	100727.00	100727.00	19300.00	81427.00
E-199010	J. K CHAKARVARTY	PARTY			909565	05/09/17	191332.00	191332.00	100962.00	90370.00
E-092855	H N GHOSH MALLIK	PARTY			909565	05/09/17	203170.00	203170.00	36676.00	166494.00
E-084906	MANAS KUMAR DAS	PARTY			909565	05/09/17	512539.00	512539.00	157288.00	355251.00
E-084906	MANAS KUMAR DAS	PARTY			909565	05/09/17	458449.00	458449.00	88265.00	370184.00
E-199010	J. K CHAKARVARTY	PARTY			909565	05/09/17	826793.00	826793.00	148436.00	678357.00
110112	KALYANI ENTERPRISE	PARTY			909565	05/09/17	1190635.00	1190635.00	131994.00	1058641.00
Payment Date : 04-SEP-17										
181448	RELIANCE WEBSTORE LIMITED	PARTY			615430	04/09/17	546.00	546.00	0.00	546.00
20255	BANGA EXPRESS	PARTY			615436	04/09/17	17538.00	17538.00	334.00	17204.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			615431	04/09/17	35400.00	35400.00	8400.00	27000.00
130697	MANBHUM SAMBAD	PARTY			615436	04/09/17	37044.00	37044.00	706.00	36338.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PUBLICATION PVT. LTD										
20255	BANGA EXPRESS	PARTY			615436	04/09/17	80388.00	80388.00	1531.00	78857.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615436	04/09/17	81648.00	81648.00	1555.00	80093.00
E-576268	DEBNATH GHOSH	PARTY			615440	05/09/17	216222.00	216222.00	39018.00	177204.00
E-576268	DEBNATH GHOSH	PARTY			615440	05/09/17	974508.00	974508.00	488418.00	486090.00
110323	KVA PROCESS TRANSFORMERS PVT LTD	VENDOR	06	24/04/17	615440	05/09/17	1270031.00	1270031.00	6284.00	1263747.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31620002TO2	30/05/17	615435	04/09/17	2747851.00	2747851.00	22002.00	2725849.00
7187	INDICA CONVEYORS LIMITED.	VENDOR	163	30/11/16	615435	04/09/17	2338745.00	4679805.00	172148.00	4507657.00
7187	INDICA CONVEYORS LIMITED.	VENDOR	164	30/11/16	615435	04/09/17	2341060.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11170297	31/05/17	615435	04/09/17	2438438.00	7315313.00	2358950.00	4956363.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11170301	31/05/17	615435	04/09/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11170298	31/05/17	615435	04/09/17	2438438.00			
20568	BTL EPC LTD.	VENDOR	MH-578/IH-07	28/06/17	615440	05/09/17	7081387.00	7081387.00	1189100.00	5892287.00
Payment Date : 31-AUG-17										
20490	BISWABRATA CHAKRABORTY	PARTY			630521	31/08/17	3220.00	3220.00	64.00	3156.00
100082	JUBILEE ELECTROMECH WORKS.	PARTY			615425	31/08/17	3584.00	3584.00	0.00	3584.00
160453	P C FORMS & STATIONERY	PARTY			615425	31/08/17	3648.00	3648.00	0.00	3648.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909562	31/08/17	4931.00	4931.00	752.00	4179.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909562	31/08/17	5902.00	5902.00	0.00	5902.00
210124	UTTAM SINGH	PARTY			615427	31/08/17	7423.00	7423.00	0.00	7423.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909562	31/08/17	8408.00	8408.00	0.00	8408.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630521	31/08/17	8945.00	8945.00	0.00	8945.00
160391	PRATIVA ENTERPRISE	PARTY			615425	31/08/17	9744.00	9744.00	0.00	9744.00
E-800236	SUDHIN MUKHERJEE	PARTY			909562	31/08/17	12000.00	12000.00	0.00	12000.00
E-870103	R. N LALA	PARTY			909562	31/08/17	12000.00	12000.00	0.00	12000.00
10325	MD. ARIF HAWARI	PARTY			630521	31/08/17	14392.46	14392.46	2195.46	12197.00
150037	OMPRAKASH ROY	PARTY			909562	31/08/17	13631.00	13631.00	612.00	13019.00
190068	SACHI NANDAN PATRA	PARTY			630521	31/08/17	14621.00	14621.00	0.00	14621.00
10350	ARUP MUKHERJEE	PARTY			630521	31/08/17	14709.00	14709.00	0.00	14709.00
181488	R.K.CONSTRUCTION	PARTY			615427	31/08/17	25614.00	25614.00	0.00	25614.00
190400	SUSANTA ELECTRICALS	PARTY			615425	31/08/17	27336.00	27336.00	0.00	27336.00
191017	SASTIC ELECTRICAL	PARTY			615427	31/08/17	34000.00	34000.00	0.00	34000.00
190405	SUJOY KUMAR PAUL	PARTY			615425	31/08/17	42534.00	42534.00	0.00	42534.00
190405	SUJOY KUMAR PAUL	PARTY			615425	31/08/17	48363.10	48363.10	5613.10	42750.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180140	RATAN KUMAR MAHATA	PARTY			630521	31/08/17	43829.00	43829.00	0.00	43829.00
190400	SUSANTA ELECTRICALS	PARTY			615425	31/08/17	55840.00	55840.00	8182.00	47658.00
160206	PRANAB MAHATA	PARTY			630521	31/08/17	48712.00	48712.00	0.00	48712.00
190312	MD. SHAKIL KHAN	PARTY			615427	31/08/17	69267.00	69267.00	0.00	69267.00
190378	M/S. S.B .ENTERPRISES	PARTY			630521	31/08/17	75582.00	75582.00	0.00	75582.00
10590	ADDL. DISTRICT MAGISTRATE, ASANSOL	PARTY			615426	31/08/17	104924.00	104924.00	0.00	104924.00
E-870103	R. N LALA	PARTY			909562	31/08/17	144053.00	144053.00	36062.00	107991.00
110075	KISHOR BANDI	PARTY			630521	31/08/17	115320.00	115320.00	0.00	115320.00
10182	APOLLO ELECTRICALS	PARTY			909562	31/08/17	165581.00	165581.00	18356.00	147225.00
10885	ANAND HOTEL INTERNATIONAL PRIVATE LIMITED	PARTY			615425	31/08/17	194729.00	194729.00	3321.00	191408.00
160391	PRATIVA ENTERPRISE	PARTY			615425	31/08/17	235169.00	235169.00	26070.00	209099.00
110115	KARTIK CHANDRA DAS	PARTY			630521	31/08/17	214676.00	214676.00	0.00	214676.00
40451	DIGITAL SOLUTIONS	PARTY			615425	31/08/17	238110.00	238110.00	0.00	238110.00
190068	SACHI NANDAN PATRA	PARTY			630521	31/08/17	274207.00	274207.00	30399.00	243808.00
160391	PRATIVA ENTERPRISE	PARTY			615425	31/08/17	285702.00	285702.00	31673.00	254029.00
100257	JOYDEV TANTUBAI	PARTY			615425	31/08/17	292674.00	292674.00	32446.00	260228.00
10277	ASIM KUMAR BISTOO	PARTY			630521	31/08/17	293645.00	293645.00	32554.00	261091.00
E-800236	SUDHIN MUKHERJEE	PARTY			909562	31/08/17	482066.00	482066.00	98746.00	383320.00
110112	KALYANI ENTERPRISE	PARTY			909562	31/08/17	456972.00	456972.00	0.00	456972.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	15/07/17	615423	31/08/17	226472.00	624492.00	18972.00	605520.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	07/07/17	615423	31/08/17	398020.00			
191204	SREE DURGA CONSTRUCTION	PARTY			630521	31/08/17	1163674.00	1163674.00	146725.00	1016949.00
3322	ACTION CONSTRUCTION EQUIPMENT LTD.	VENDOR	400917-A	31/05/17	615425	31/08/17	1376464.00	2752928.00	746050.00	2006878.00
3322	ACTION CONSTRUCTION EQUIPMENT LTD.	VENDOR	400918	31/05/17	615425	31/08/17	1376464.00			
4703	J.K. TYRE & INDUSTRIES LTD	VENDOR	181700416	22/06/17	615425	31/08/17	2474196.00	2474196.00	12722.00	2461474.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	011	12/06/17	615427	31/08/17	1536120.00	3130380.00	16491.00	3113889.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	018	29/06/17	615427	31/08/17	512040.00			
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	017	29/06/17	615427	31/08/17	512040.00			
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	SCPL/CH/17-1	12/06/17	615427	31/08/17	570180.00			
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	01/08/17	615423	31/08/17	3037414.00	4711679.00	154084.00	4557595.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	05/07/17	615423	31/08/17	782636.00			
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	22/05/17	615423	31/08/17	891629.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619701TO2	27/04/17	615425	31/08/17	4871384.00	4871384.00	34344.00	4837040.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	31/07/17	615421	31/08/17	6165894.00	9077703.00	347204.00	8730499.00
223	BLACK DIAMOND	VENDOR	EXPL/BILL	31/07/17	615421	31/08/17	2911809.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
EXPLOSIVES PVT. LTD.										
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	31/07/17	615423	31/08/17	10564852.00	10564852.00	26859.00	10537993.00
Payment Date : 30-AUG-17										
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			909554	30/08/17	131721.00	131721.00	0.00	131721.00
100241	JUSTICE S S NIJJAR	PARTY			909553	30/08/17	265500.00	265500.00	63000.00	202500.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11170300	31/05/17	615419	30/08/17	3523972.00	7047945.00	1228400.00	5819545.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11170299	31/05/17	615419	30/08/17	3523973.00			
Payment Date : 29-AUG-17										
40446	DISTRICT MINERAL FOUNDATION, PURULIA	PARTY			615417	29/08/17	6436.00	6436.00	0.00	6436.00
10272	APANASIT BANERJEE	PARTY			909551	29/08/17	14340.00	14340.00	0.00	14340.00
10272	APANASIT BANERJEE	PARTY			909552	29/08/17	21542.00	21542.00	0.00	21542.00
1138	KIRLOSKAR BROTHERS LTD.	VENDOR	6600012828	14/03/17	615414	29/08/17	594339.00	594339.00	175331.00	419008.00
200218	TARA MAA TRANSPORT AGENCY	PARTY			615414	29/08/17	496000.00	496000.00	0.00	496000.00
130725	NMET FUND COLLECTION WEST BENGAL	PARTY			615415	29/08/17	733861.00	733861.00	0.00	733861.00
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	63	10/06/17	615414	29/08/17	3551650.00	7103300.00	255286.00	6848014.00
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	58	07/06/17	615414	29/08/17	3551650.00			
20593	PASCHIM BARDHAMAN DISTRICT MINERAL FOUNDATION	PARTY			615416	29/08/17	10997202.00	10997202.00	0.00	10997202.00
10590	ADDL. DISTRICT MAGISTRATE, ASANSOL	PARTY			615418	29/08/17	36657338.00	36657338.00	0.00	36657338.00
Payment Date : 28-AUG-17										
190530	SWAPAN KUMAR HALDAR	PARTY			909547	28/08/17	1140.00	1140.00	0.00	1140.00
100201	JAYUF HAWARI	PARTY			630519	28/08/17	1545.00	1545.00	0.00	1545.00
70147	GANESH BALL	PARTY			630519	28/08/17	1660.00	1660.00	0.00	1660.00
210104	UTPAL DUTTA	PARTY			909547	28/08/17	1816.00	1816.00	0.00	1816.00
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			615413	28/08/17	3145.00	3145.00	0.00	3145.00
150050	OM ELECTRONICS ENTERPRISE	PARTY			615408	28/08/17	3750.00	3750.00	0.00	3750.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630519	28/08/17	4800.00	4800.00	96.00	4704.00
E-800614	VIJAY KISHORE SINGH	PARTY			909547	28/08/17	8971.00	8971.00	0.00	8971.00
130361	MD. SALIM.	PARTY			909549	28/08/17	15002.52	15002.52	2415.52	12587.00
100164	JAGANNATH MUKHERJEE.	PARTY			909549	28/08/17	15002.52	15002.52	2415.52	12587.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY			615411	28/08/17	12810.00	12810.00	0.00	12810.00
20552	BAIDYANATH ACHARJEE	PARTY			909549	28/08/17	15493.40	15493.40	2494.40	12999.00
180140	RATAN KUMAR MAHATA	PARTY			630519	28/08/17	15493.40	15493.40	131.00	15362.40

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615410	28/08/17	22272.00	22272.00	445.00	21827.00
110177	KALIKA TRANSPORT.	PARTY			630519	28/08/17	29146.00	29146.00	247.00	28899.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			630519	28/08/17	31233.42	31233.42	265.00	30968.42
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			615412	28/08/17	32000.00	32000.00	640.00	31360.00
10973	A&M COMMUNICATION	PARTY			615410	28/08/17	33962.00	33962.00	1294.00	32668.00
191533	SAMIR KUMAR DAS	PARTY			615411	28/08/17	33186.00	33186.00	0.00	33186.00
10842	A B TRADERS	PARTY			909548	28/08/17	33750.00	33750.00	0.00	33750.00
90090	INDIAN PUNCH.	PARTY			615412	28/08/17	35840.00	35840.00	717.00	35123.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615410	28/08/17	43152.00	43152.00	863.00	42289.00
90090	INDIAN PUNCH.	PARTY			615412	28/08/17	43520.00	43520.00	870.00	42650.00
40440	D JHA & ASSOCIATES	PARTY			615411	28/08/17	51994.00	51994.00	4406.00	47588.00
100158	JAGRAN PRAKASHAN LTD.	PARTY			615412	28/08/17	49248.00	49248.00	985.00	48263.00
5146	M.P. ENGINEERING WORKS.	VENDOR	12	15/06/12	615409	28/08/17	59334.00	59334.00	1683.00	57651.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630519	28/08/17	77774.00	77774.00	12523.00	65251.00
130667	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.	PARTY			615411	28/08/17	75624.00	75624.00	1513.00	74111.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615410	28/08/17	87120.00	87120.00	1742.00	85378.00
191253	SUJIT KUMAR PANDEY	PARTY			909548	28/08/17	110508.00	110508.00	1105.00	109403.00
90174	I M ASSOCIATES	PARTY			615410	28/08/17	140433.00	140433.00	8550.00	131883.00
90174	I M ASSOCIATES	PARTY			615410	28/08/17	151490.00	151490.00	9222.00	142268.00
140226	NAKUL CHANDRA BARAI	PARTY			615410	28/08/17	165400.00	165400.00	0.00	165400.00
30540	CAMPAIGN ADVERTISING SERVICES PVT. LTD.	PARTY			615410	28/08/17	190598.00	190598.00	7260.00	183338.00
030131	COAL INDIA LIMITED	PARTY			615408	28/08/17	202552.00	202552.00	0.00	202552.00
140226	NAKUL CHANDRA BARAI	PARTY			615410	28/08/17	228600.00	228600.00	0.00	228600.00
191415	SPECIAL BLASTS LTD.	VENDOR	EXPL/BILL	31/05/15	615408	28/08/17	360281.00	360281.00	43600.00	316681.00
20518	BENGAL AUTO STORES	PARTY			615411	28/08/17	351035.00	351035.00	0.00	351035.00
180198	ROY AUTO SERVICE STATION.	PARTY			615410	28/08/17	458381.00	458381.00	0.00	458381.00
180198	ROY AUTO SERVICE STATION.	PARTY			615411	28/08/17	509308.00	509308.00	0.00	509308.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY			615410	28/08/17	890024.00	890024.00	17800.00	872224.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXPL/BILL	19/05/17	615409	28/08/17	403726.00	943864.00	998.00	942866.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXPL/BILL	17/05/17	615409	28/08/17	401761.00			
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXPL/BILL	20/05/17	615409	28/08/17	138377.00			
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	0000014	07/07/17	615409	28/08/17	681006.00	1392798.00	18653.00	1374145.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	0000005	05/07/17	615409	28/08/17	711792.00			
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXPL/BILL	25/01/17	615409	28/08/17	532989.00	1864240.00	7131.00	1857109.00
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXPL/BILL	08/07/17	615409	28/08/17	1331251.00			
200325	Teslaa Transformers & Electricals Pvt. Ltd.	VENDOR	07	28/06/17	615409	28/08/17	2002463.00	2002463.00	104368.00	1898095.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	0000123	07/08/17	615409	28/08/17	737639.00	2022275.00	2.00	2022273.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	0000070	25/07/17	615409	28/08/17	567943.00			
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	0000129	08/08/17	615409	28/08/17	716693.00			
100255	JMS MINING SERVICES PVT. LTD.	PARTY			615409	28/08/17	12740922.00	12740922.00	1079739.00	11661183.00
100255	JMS MINING SERVICES PVT. LTD.	PARTY			615409	28/08/17	27321067.00	27321067.00	2315345.00	25005722.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400137	25/06/17	615409	28/08/17	27621453.00	33389130.00	159287.00	33229843.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400136	25/06/17	615409	28/08/17	5767677.00			
Payment Date : 26-AUG-17										
210104	UTPAL DUTTA	PARTY			909540	26/08/17	1400.00	1400.00	0.00	1400.00
E-089648	SUSANTA KR GORAI	PARTY			909540	26/08/17	1640.00	1640.00	0.00	1640.00
210104	UTPAL DUTTA	PARTY			909540	26/08/17	1950.00	1950.00	0.00	1950.00
110318	KARTICK MALLICK	PARTY			909541	26/08/17	2100.00	2100.00	0.00	2100.00
10325	MD. ARIF HAWARI	PARTY			630518	26/08/17	3294.00	3294.00	0.00	3294.00
190530	SWAPAN KUMAR HALDAR	PARTY			909540	26/08/17	4448.00	4448.00	0.00	4448.00
E-092058	CHANDAN KR. DEY	PARTY			909539	26/08/17	12000.00	12000.00	0.00	12000.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			909541	26/08/17	30380.00	30380.00	7500.00	22880.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909541	26/08/17	27321.00	27321.00	0.00	27321.00
10350	ARUP MUKHERJEE	PARTY			630518	26/08/17	34510.00	34510.00	2100.00	32410.00
10256	A.N.CONSTRUCTION & CO	PARTY			909540	26/08/17	35084.00	35084.00	0.00	35084.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630518	26/08/17	47400.00	47400.00	948.00	46452.00
10256	A.N.CONSTRUCTION & CO	PARTY			909540	26/08/17	74642.00	74642.00	8275.00	66367.00
191099	SISTERS OF CHARITY	PARTY			909540	26/08/17	81465.00	81465.00	0.00	81465.00
E-092058	CHANDAN KR. DEY	PARTY			909539	26/08/17	428446.00	428446.00	92150.00	336296.00
190424	SOUMEN ACHERJEE	PARTY			630518	26/08/17	429456.00	429456.00	47609.00	381847.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			615405	26/08/17	25530958.17	25530958.17	0.00	25530958.17
Payment Date : 25-AUG-17										
E 166024	RAM BALAK SINGH	PARTY			615401	25/08/17	2615.00	2615.00	0.00	2615.00
40369	D DAS & CO.	PARTY			615400	25/08/17	3072.00	3072.00	0.00	3072.00
160154	PARTHA BASU.	PARTY			615401	25/08/17	4618.00	4618.00	1095.00	3523.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191150	SAMBAD	PARTY			615404	25/08/17	9000.00	9000.00	180.00	8820.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615404	25/08/17	12850.00	12850.00	257.00	12593.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615400	25/08/17	13680.00	13680.00	0.00	13680.00
191532	SNEHATOSH MAJUMDER	PARTY			615400	25/08/17	24072.00	24072.00	5712.00	18360.00
140340	NANDADULAL CHAKRABORTY	PARTY			615401	25/08/17	23010.00	23010.00	3705.00	19305.00
140340	NANDADULAL CHAKRABORTY	PARTY			615401	25/08/17	23777.00	23777.00	3829.00	19948.00
191150	SAMBAD	PARTY			615404	25/08/17	30600.00	30600.00	612.00	29988.00
30263	CATERER WELCOME GROUP	PARTY			615404	25/08/17	39554.00	39554.00	791.00	38763.00
20255	BANGA EXPRESS	PARTY			615404	25/08/17	43848.00	43848.00	877.00	42971.00
10661	ANUPAM LAL DAS	PARTY			615400	25/08/17	59590.00	59590.00	14140.00	45450.00
191017	SASTIC ELECTRICAL	PARTY			615401	25/08/17	56246.00	56246.00	8246.00	48000.00
10881	ASHOK HELA	PARTY			615400	25/08/17	122932.00	122932.00	58541.00	64391.00
191494	SARAF & CHANDRA	PARTY			615400	25/08/17	78903.75	78903.75	5859.00	73044.75
10881	ASHOK HELA	PARTY			615400	25/08/17	151988.00	151988.00	70771.00	81217.00
140349	N SARKAR & CO.	PARTY			615400	25/08/17	91287.00	91287.00	7312.00	83975.00
191017	SASTIC ELECTRICAL	PARTY			615401	25/08/17	104723.00	104723.00	15378.00	89345.00
130653	M CHOUDHURY & CO.	PARTY			615400	25/08/17	321332.00	321332.00	75047.00	246285.00
190312	MD. SHAKIL KHAN	PARTY			615401	25/08/17	348138.00	348138.00	38595.00	309543.00
190312	MD. SHAKIL KHAN	PARTY			615401	25/08/17	507048.00	507048.00	56211.00	450837.00
50158	ENGINEERS ENTERPRISES	VENDOR	M22	30/06/17	615401	25/08/17	1153008.00	1153008.00	71140.00	1081868.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615401	25/08/17	1668226.00	1668226.00	141375.00	1526851.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615402	25/08/17	4059892.00	4059892.00	353034.00	3706858.00
Payment Date : 23-AUG-17										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615396	23/08/17	12743.00	12743.00	0.00	12743.00
Payment Date : 22-AUG-17										
20583	BASUDEB BANERJEE	PARTY			615394	22/08/17	600.00	600.00	0.00	600.00
10860	ASHIS ROY	PARTY			615392	22/08/17	800.00	800.00	0.00	800.00
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			615391	22/08/17	950.00	950.00	0.00	950.00
10868	A K SAHA	PARTY			615392	22/08/17	1200.00	1200.00	0.00	1200.00
191507	SWAPAN KUMAR MONDAL	PARTY			615392	22/08/17	2200.00	2200.00	0.00	2200.00
191499	SWAPAN CHAKRABORTY	PARTY			615392	22/08/17	2400.00	2400.00	0.00	2400.00
40442	DIBAKAR MONDAL	PARTY			615392	22/08/17	3000.00	3000.00	0.00	3000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10454	ASANSOL SUB-DIVISIONAL SPORTS ASSOCIATION.	PARTY			615395	22/08/17	5000.00	5000.00	0.00	5000.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			615395	22/08/17	7000.00	7000.00	0.00	7000.00
40369	D DAS & CO.	PARTY			615395	22/08/17	8724.00	8724.00	0.00	8724.00
191150	SAMBAD	PARTY			615394	22/08/17	9000.00	9000.00	180.00	8820.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615395	22/08/17	12850.00	12850.00	257.00	12593.00
191268	SODEPUR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			615391	22/08/17	15000.00	15000.00	0.00	15000.00
40449	DINESH AGARWAL	PARTY			615395	22/08/17	18000.00	18000.00	1800.00	16200.00
20518	BENGAL AUTO STORES	PARTY			615395	22/08/17	19407.00	19407.00	0.00	19407.00
20518	BENGAL AUTO STORES	PARTY			615395	22/08/17	20300.00	20300.00	0.00	20300.00
20518	BENGAL AUTO STORES	PARTY			615395	22/08/17	35057.00	35057.00	0.00	35057.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			615391	22/08/17	43138.00	43138.00	0.00	43138.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			615395	22/08/17	50298.00	50298.00	0.00	50298.00
230046	WORLD CONFEDERATION OF PRODUCTIVITY SCIENCE (INDIA)	PARTY			615395	22/08/17	60000.00	60000.00	0.00	60000.00
10661	ANUPAM LAL DAS	PARTY			615395	22/08/17	93692.00	93692.00	22232.00	71460.00
100158	JAGRAN PRAKASHAN LTD.	PARTY			615391	22/08/17	106704.00	106704.00	2134.00	104570.00
110261	KALIMUDDIN MONDAL	PARTY			615395	22/08/17	290232.00	290232.00	68868.00	221364.00
1901	SKYSTONE ELECTRICALS (INDIA) LIMITED.	VENDOR	402	31/12/16	615394	22/08/17	1597326.00	1597326.00	1256713.00	340613.00
10272	APANASIT BANERJEE	PARTY			909533	22/08/17	580400.00	580400.00	65500.00	514900.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615393	22/08/17	593334.00	593334.00	11238.00	582096.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615393	22/08/17	692223.00	692223.00	13112.00	679111.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615393	22/08/17	791112.00	791112.00	14985.00	776127.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615393	22/08/17	1087779.00	1087779.00	20604.00	1067175.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615393	22/08/17	2251043.00	2251043.00	190766.00	2060277.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615393	22/08/17	10030868.00	10030868.00	850073.00	9180795.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615393	22/08/17	11590056.00	11590056.00	982208.00	10607848.00
803260	C I S F	PARTY			615393	22/08/17	51873030.12	51873030.12	7912835.12	43960195.00
Payment Date : 21-AUG-17										
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909530	21/08/17	1000.00	1000.00	0.00	1000.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909530	21/08/17	1000.00	1000.00	0.00	1000.00
						21/08/17	3000.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110318	KARTICK MALLICK	PARTY			909530			3000.00	0.00	3000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909530	21/08/17	5000.00	5000.00	0.00	5000.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			909530	21/08/17	9500.00	9500.00	0.00	9500.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909530	21/08/17	20914.00	20914.00	0.00	20914.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909530	21/08/17	24450.00	24450.00	0.00	24450.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909530	21/08/17	32174.00	32174.00	0.00	32174.00
10256	A.N.CONSTRUCTION & CO	PARTY			909530	21/08/17	32550.00	32550.00	0.00	32550.00
110112	KALYANI ENTERPRISE	PARTY			909530	21/08/17	40300.00	40300.00	0.00	40300.00
190361	SAMBHU NATH CHATTERJEE	PARTY			909530	21/08/17	52100.00	52100.00	0.00	52100.00
180140	RATAN KUMAR MAHATA	PARTY			630516	21/08/17	54530.00	54530.00	0.00	54530.00
40131	DISHERGARH CLUB.	PARTY			630516	21/08/17	66200.00	66200.00	0.00	66200.00
110115	KARTIK CHANDRA DAS	PARTY			630516	21/08/17	75400.00	75400.00	0.00	75400.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630516	21/08/17	124100.00	124100.00	0.00	124100.00
E-191173	ABANINDRA KUMAR SEN	PARTY			909530	21/08/17	190258.00	190258.00	5000.00	185258.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909530	21/08/17	218510.00	218510.00	0.00	218510.00
10000011	COAL MINES OFFICER'S CO- OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909530	21/08/17	1515976.00	1515976.00	0.00	1515976.00
Payment Date : 18-AUG-17										
501281200	W.B.S.E.D.C.L	PARTY			909527	18/08/17	3472.00	3472.00	0.00	3472.00
130435	M I ANSARI.	PARTY			630514	18/08/17	4230.00	4230.00	0.00	4230.00
501321320	W.B.S.E.D.C.L	PARTY			909527	18/08/17	4514.00	4514.00	0.00	4514.00
10350	ARUP MUKHERJEE	PARTY			630514	18/08/17	306452.00	306452.00	33974.00	272478.00
191485	SAI ELECTRICALS	VENDOR	34	04/05/17	615387	18/08/17	1184813.00	7896976.00	133425.00	7763551.00
191485	SAI ELECTRICALS	VENDOR	47	12/05/17	615387	18/08/17	1356150.00			
191485	SAI ELECTRICALS	VENDOR	48	12/05/17	615387	18/08/17	2941800.00			
191485	SAI ELECTRICALS	VENDOR	35	04/05/17	615387	18/08/17	451575.00			
191485	SAI ELECTRICALS	VENDOR	56	15/05/17	615387	18/08/17	1447950.00			
191485	SAI ELECTRICALS	VENDOR	46	12/05/17	615387	18/08/17	514688.00			
Payment Date : 17-AUG-17										
10000004	LICI	PARTY			615385	17/08/17	1408897.20	1408897.20	0.00	1408897.20
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909526	17/08/17	4938824.00	4938824.00	0.00	4938824.00
Payment Date : 16-AUG-17										
10271	A S PURVA	PARTY			615383	16/08/17	2259837.00	2259837.00	540900.00	1718937.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 14-AUG-17										
191204	SREE DURGA CONSTRUCTION	PARTY			630512	14/08/17	343869.00	343869.00	20933.00	322936.00
90174	I M ASSOCIATES	PARTY			615381	14/08/17	436993.00	436993.00	48444.00	388549.00
90174	I M ASSOCIATES	PARTY			615381	14/08/17	603331.00	603331.00	36725.00	566606.00
110075	KISHOR BANDI	PARTY			630512	14/08/17	852542.00	852542.00	94514.00	758028.00
90130	INDIAN OIL CORPORATION LIMITED. IBP DIVISION	VENDOR	EXPL/BILL	12/06/17	615380	14/08/17	1188217.00	1188217.00	137883.00	1050334.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012798-1	31/03/16	615380	14/08/17	211900.00	1988574.00	19539.00	1969035.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012800-1	31/03/16	615380	14/08/17	170950.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012802-1	30/03/16	615380	14/08/17	59800.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012812-1	31/03/16	615380	14/08/17	215618.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012799-1	31/03/16	615380	14/08/17	423150.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012814-1	31/03/16	615380	14/08/17	219240.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012801-1	31/03/17	615380	14/08/17	55900.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012811-1	31/03/16	615380	14/08/17	126158.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012813-1	31/03/16	615380	14/08/17	211838.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012815-1	31/03/16	615380	14/08/17	204120.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012804-1	30/03/16	615380	14/08/17	5400.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012803-1	30/03/16	615380	14/08/17	84500.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615380	14/08/17	3497094.00	3497094.00	304095.00	3192999.00
230064	WEST BENGAL WASTE LAND DEVELOPMENT CORPORATION LTD	PARTY			615379	14/08/17	12369000.00	12369000.00	0.00	12369000.00
720233	GAYATRI PROJECTS LIMITED	VENDOR	013.	01/08/17	615381	14/08/17	23208675.00	23208675.00	1966837.00	21241838.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615380	14/08/17	33531352.00	33531352.00	2841640.00	30689712.00
Payment Date : 12-AUG-17										
10870	ARUN KUMAR SAHA	PARTY			615377	12/08/17	400.00	400.00	0.00	400.00
160477	PURNA CHANDRA PAUL	PARTY			615377	12/08/17	400.00	400.00	0.00	400.00
20594	BIJAY KUMAR SHRIVASTAVA	PARTY			615378	12/08/17	800.00	800.00	0.00	800.00
160484	PRINTER AND COPIER SOLUTION	PARTY			615378	12/08/17	900.00	900.00	0.00	900.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY			909519	12/08/17	1000.00	1000.00	0.00	1000.00
20256	BISWARUP MUKHERJEE	PARTY			615377	12/08/17	1000.00	1000.00	0.00	1000.00
108611	ASHIM CHAKRABORTY	PARTY			615377	12/08/17	1000.00	1000.00	0.00	1000.00
191467	SAYED MARUF AHAMMAD KIRMANI	PARTY			615377	12/08/17	1085.00	1085.00	0.00	1085.00
80166	HIMANSU RANJAN GHOSH	PARTY			615377	12/08/17	1300.00	1300.00	0.00	1300.00
160485	PHALGUNI SEN	PARTY			615377	12/08/17	3628.00	3628.00	0.00	3628.00
140161	NEAMATPUR VIVEKANANDA SAMAJ KALYAN SAMITI.	PARTY			909519	12/08/17	5000.00	5000.00	0.00	5000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-128714	SANAT KR MONDAL	PARTY			909519	12/08/17	6500.00	6500.00	543.00	5957.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909519	12/08/17	15778.00	15778.00	0.00	15778.00
20592	BADAL KUMAR SARKAR	PARTY			615378	12/08/17	31484.00	31484.00	1944.00	29540.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909519	12/08/17	42000.00	42000.00	4000.00	38000.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909519	12/08/17	54500.00	54500.00	5000.00	49500.00
E-800614	VIJAY KISHORE SINGH	PARTY			909519	12/08/17	72150.00	72150.00	7000.00	65150.00
E-084903	RABINDRA NATH ROY	PARTY			909519	12/08/17	316272.00	316272.00	230382.00	85890.00
E-343008	AKHILESH PANDEY	PARTY			909519	12/08/17	824176.00	824176.00	664168.00	160008.00
E-121566	RANJIT DUTTA	PARTY			909519	12/08/17	376367.00	376367.00	77550.00	298817.00
E-084903	RABINDRA NATH ROY	PARTY			909519	12/08/17	455743.00	455743.00	87878.00	367865.00
130663	MS CERTIFICATION SERVICES PVT. LTD.	PARTY			615378	12/08/17	568170.00	568170.00	48150.00	520020.00
60071	M/S FORTUNE IMPEX	VENDOR	11	28/06/17	615378	12/08/17	706656.00	706656.00	70666.00	635990.00
E-343008	AKHILESH PANDEY	PARTY			909519	12/08/17	1123874.00	1123874.00	202319.00	921555.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			630511	12/08/17	1286750.00	1286750.00	142649.00	1144101.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965026	12/08/17	7675350.00	7675350.00	0.00	7675350.00
720233	GAYATRI PROJECTS LIMITED	VENDOR	13	01/08/17	615378	12/08/17	69626026.00	69626026.00	5900511.00	63725515.00
Payment Date : 11-AUG-17										
191492	SISTEMA SHYAM TELESERVICES LIMITED.	PARTY			615375	11/08/17	12307.00	12307.00	0.00	12307.00
40449	DINESH AGARWAL	PARTY			909518	11/08/17	18000.00	18000.00	1800.00	16200.00
20372	BHARTI AIRTEL LIMITED	PARTY			615374	11/08/17	49978.00	49978.00	0.00	49978.00
10271	A S PURVA	PARTY			615373	11/08/17	146018.00	146018.00	30100.00	115918.00
Payment Date : 10-AUG-17										
181448	RELIANCE WEBSTORE LIMITED	PARTY			615370	10/08/17	738.00	738.00	0.00	738.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615371	10/08/17	4637.00	4637.00	0.00	4637.00
10546	ASANSOL PREVENTION OF BLINDNESS SOCIETY.	PARTY			615369	10/08/17	222978.00	222978.00	4460.00	218518.00
10273	AJOY KR MUKHERJEE	PARTY			630509	10/08/17	699690.00	699690.00	174200.00	525490.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			630510	10/08/17	796784.00	796784.00	88332.00	708452.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615369	10/08/17	1319096.00	1319096.00	114704.00	1204392.00
10272	APANASIT BANERJEE	PARTY			909516	10/08/17	5911860.00	5911860.00	1694952.00	4216908.00
10272	APANASIT BANERJEE	PARTY			909515	10/08/17	22923097.00	22923097.00	6080700.00	16842397.00
Payment Date : 09-AUG-17										
190068	SACHI NANDAN PATRA	PARTY			630507	09/08/17	103586.00	103586.00	11484.00	92102.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180391	RELIABLE CONCRETE CORPORATION	PARTY			630507	09/08/17	140925.00	140925.00	8578.00	132347.00
191204	SREE DURGA CONSTRUCTION	PARTY			630507	09/08/17	501680.00	501680.00	30541.00	471139.00
20568	BTL EPC LTD.	VENDOR	MH-578/IH-05	22/06/17	615368	09/08/17	6781217.00	33022224.00	5544800.00	27477424.00
20568	BTL EPC LTD.	VENDOR	MH-578/IH-03	12/06/17	615368	09/08/17	2765851.00			
20568	BTL EPC LTD.	VENDOR	MH-578/IH-01	29/05/17	615368	09/08/17	4459479.00			
20568	BTL EPC LTD.	VENDOR	MH-578/IH-02	29/05/17	615368	09/08/17	4129024.00			
20568	BTL EPC LTD.	VENDOR	MH-578/IH-06	23/06/17	615368	09/08/17	8105436.00			
20568	BTL EPC LTD.	VENDOR	MH-578/IH-04	19/06/17	615368	09/08/17	6781217.00			
Payment Date : 08-AUG-17										
130718	MUNMUN BOURI	PARTY			909512	08/08/17	1194.00	1194.00	0.00	1194.00
E-089819	TAPAN KUMAR CHAKRABORTY	PARTY			909512	08/08/17	12000.00	12000.00	0.00	12000.00
E-092855	H N GHOSH MALLIK	PARTY			909512	08/08/17	12000.00	12000.00	0.00	12000.00
E-089819	TAPAN KUMAR CHAKRABORTY	PARTY			909512	08/08/17	123545.00	123545.00	22380.00	101165.00
10000036	SECRETARY, ASANSOL MINES BOARD OF HEALTH	PARTY			615364	08/08/17	7000000.00	7000000.00	0.00	7000000.00
Payment Date : 07-AUG-17										
110277	KARMAKAR GENPOWER	PARTY			615363	07/08/17	77412.00	77412.00	3732.00	73680.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	04.	01/07/17	615363	07/08/17	14808275.00	14808275.00	1254939.00	13553336.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615362	07/08/17	20525638.00	20525638.00	1784838.00	18740800.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	04	01/07/17	615363	07/08/17	31451558.00	31451558.00	2665386.00	28786172.00
Payment Date : 05-AUG-17										
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			630504	05/08/17	1000.00	1000.00	0.00	1000.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY			909511	05/08/17	1000.00	1000.00	0.00	1000.00
191206	SUBRATA NEOGY	PARTY			909511	05/08/17	3540.00	3540.00	0.00	3540.00
70147	GANESH BALL	PARTY			630504	05/08/17	5162.00	5162.00	0.00	5162.00
60025	FOX & MONDAL.***	PARTY			615358	05/08/17	7157.00	7157.00	1699.00	5458.00
20000031	KALYANI SEN.	PARTY			615358	05/08/17	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			615358	05/08/17	7665.00	7665.00	0.00	7665.00
10306	ALOK KUMAR BANERJEE.	PARTY			615360	05/08/17	11033.00	11033.00	2618.00	8415.00
10661	ANUPAM LAL DAS	PARTY			615360	05/08/17	12980.00	12980.00	3080.00	9900.00
10306	ALOK KUMAR BANERJEE.	PARTY			615360	05/08/17	14122.00	14122.00	3351.00	10771.00
210058	USMANIA JUNIOR HIGH SCHOOL	PARTY			630504	05/08/17	11000.00	11000.00	0.00	11000.00
130728	MUNNI KHATUN	PARTY			615358	05/08/17	12000.00	12000.00	0.00	12000.00
140051	NATIONAL GAS AGENCY	PARTY			615360	05/08/17	13944.00	13944.00	0.00	13944.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160154	PARTHA BASU.	PARTY			615358	05/08/17	25494.00	25494.00	6050.00	19444.00
30559	COAL QUALITY MANAGEMENT & UTILIZATION	PARTY			615360	05/08/17	41300.00	41300.00	9800.00	31500.00
191150	SAMBAD	PARTY			615360	05/08/17	34200.00	34200.00	684.00	33516.00
10256	A.N.CONSTRUCTION & CO	PARTY			909511	05/08/17	45839.00	45839.00	5085.00	40754.00
191485	SAI ELECTRICALS	VENDOR	377	28/01/17	615360	05/08/17	285996.00	285996.00	62705.00	223291.00
191485	SAI ELECTRICALS	VENDOR	378.	28/01/17	615360	05/08/17	293822.00	293822.00	4877.00	288945.00
181402	RAM CHANDRA SHAW	PARTY			615358	05/08/17	1364462.00	1364462.00	151264.00	1213198.00
191204	SREE DURGA CONSTRUCTION	PARTY			630504	05/08/17	1675696.00	1675696.00	211284.00	1464412.00
220107	VOLCAN PUMPS INDIA	VENDOR	11	30/06/17	615360	05/08/17	297674.00	1488370.00	1488.00	1486882.00
220107	VOLCAN PUMPS INDIA	VENDOR	06	27/06/17	615360	05/08/17	1190696.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	17000183	28/06/17	615358	05/08/17	3713769.00	3713769.00	545407.00	3168362.00
230074	WAIIDHAN TYRES PVT. LTD.	VENDOR	6	21/06/17	615360	05/08/17	9628800.00	9628800.00	1104480.00	8524320.00
524	EXIDE INDUSTRIES LIMITED.	VENDOR	1107641834	18/05/17	615360	05/08/17	16630587.00	16630587.00	2904906.00	13725681.00
Payment Date : 04-AUG-17										
501281194	W.B.S.E.D.C.L	PARTY			909510	04/08/17	58.00	58.00	0.00	58.00
501281199	W.B.S.E.D.C.L	PARTY			909510	04/08/17	421.00	421.00	0.00	421.00
191512	SUSOMA MAHATA	PARTY			615355	04/08/17	1000.00	1000.00	0.00	1000.00
501281190	W.B.S.E.D.C.L	PARTY			909510	04/08/17	1027.00	1027.00	0.00	1027.00
501281193	W.B.S.E.D.C.L	PARTY			909510	04/08/17	1204.00	1204.00	0.00	1204.00
90171	IE (I) - ENGINEERING STAFF COLLEGE OF INDIA	PARTY			615355	04/08/17	1620.00	1620.00	0.00	1620.00
501281200	W.B.S.E.D.C.L	PARTY			909510	04/08/17	3458.00	3458.00	0.00	3458.00
501281196	W.B.S.E.D.C.L	PARTY			909510	04/08/17	3683.00	3683.00	0.00	3683.00
501281189	W.B.S.E.D.C.L	PARTY			909510	04/08/17	3920.00	3920.00	0.00	3920.00
501321320	W.B.S.E.D.C.L	PARTY			909510	04/08/17	4497.00	4497.00	0.00	4497.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615355	04/08/17	5000.00	5000.00	0.00	5000.00
110261	KALIMUDDIN MONDAL	PARTY			615352	04/08/17	7062.00	7062.00	1676.00	5386.00
20000030	SULEKHA NAYAK	PARTY			615355	04/08/17	7665.00	7665.00	0.00	7665.00
501321314	W.B.S.E.D.C.L	PARTY			909510	04/08/17	8922.00	8922.00	0.00	8922.00
191061	SATGRAM(R) COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			615355	04/08/17	10000.00	10000.00	0.00	10000.00
501321309	W.B.S.E.D.C.L	PARTY			909510	04/08/17	10290.00	10290.00	0.00	10290.00
501321503	W.B.S.E.D.C.L	PARTY			909510	04/08/17	12438.00	12438.00	0.00	12438.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			615352	04/08/17	35400.00	35400.00	8400.00	27000.00
130633	THE MINING, GEOLOGICAL & METALLURGICAL INSTITUTE	PARTY			615352	04/08/17	50000.00	50000.00	0.00	50000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
OF INDIA CALCUTTA BRANCH										
90174	I M ASSOCIATES	PARTY			615355	04/08/17	156540.00	156540.00	9528.00	147012.00
210135	UDDYAN	PARTY			615355	04/08/17	243765.00	243765.00	27024.00	216741.00
181395	REGISTRAR INDIAN SCHOOL OF MINES DHANBAD	PARTY			615355	04/08/17	737500.00	737500.00	0.00	737500.00
Payment Date : 02-AUG-17										
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	250	26/06/17	615344	02/08/17	493839.00	493839.00	49384.00	444455.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	246	26/06/17	615344	02/08/17	542447.00	542447.00	54245.00	488202.00
100235	JOY GLOBAL (INDIA) LIMITED	VENDOR	SER0000059	25/10/16	615344	02/08/17	2216815.00	2216815.00	192767.00	2024048.00
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	83	28/06/17	615344	02/08/17	4387297.00	11486741.00	262082.00	11224659.00
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	86	29/06/17	615344	02/08/17	2712147.00			
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	84	28/06/17	615344	02/08/17	4387297.00			
Payment Date : 01-AUG-17										
160181	PIJUSH KANTI DAS.	PARTY			615339	01/08/17	177.00	177.00	42.00	135.00
160154	PARTHA BASU.	PARTY			615339	01/08/17	4618.00	4618.00	1095.00	3523.00
160154	PARTHA BASU.	PARTY			615339	01/08/17	9712.00	9712.00	2209.00	7503.00
10315	ANIP SACHTHEY	PARTY			615340	01/08/17	12980.00	12980.00	3080.00	9900.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909499	01/08/17	14465.00	14465.00	0.00	14465.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615340	01/08/17	17250.00	17250.00	345.00	16905.00
10315	ANIP SACHTHEY	PARTY			615340	01/08/17	25960.00	25960.00	6160.00	19800.00
210104	UTPAL DUTTA	PARTY			909499	01/08/17	19850.00	19850.00	0.00	19850.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			615339	01/08/17	24320.00	24320.00	486.00	23834.00
20255	BANGA EXPRESS	PARTY			615340	01/08/17	27840.00	27840.00	557.00	27283.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			615339	01/08/17	29440.00	29440.00	589.00	28851.00
160154	PARTHA BASU.	PARTY			615339	01/08/17	38035.00	38035.00	9025.00	29010.00
20255	BANGA EXPRESS	PARTY			615340	01/08/17	43152.00	43152.00	863.00	42289.00
E-092058	CHANDAN KR. DEY	PARTY			909499	01/08/17	45057.00	45057.00	0.00	45057.00
90207	INFRASTRUCTURE DEVELOPMENT CONSULTING SERVICES	PARTY			615340	01/08/17	57100.00	57100.00	4839.00	52261.00
200320	TANAYA DECORATORS	PARTY			909499	01/08/17	57414.00	57414.00	1148.00	56266.00
200285	TATA INSTITUTE OF SOCIAL SCIENCES PROJECT ACCOUNT	PARTY			615340	01/08/17	90000.00	90000.00	7826.00	82174.00
140352	NAMITA BANERJEE	PARTY			909499	01/08/17	112800.00	112800.00	0.00	112800.00
210104	UTPAL DUTTA	PARTY			909499	01/08/17	152824.00	152824.00	0.00	152824.00
10466	ABHIJIT DUTT & ASSOCIATES	PARTY			615340	01/08/17	238862.00	238862.00	20476.00	218386.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210110	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.	PARTY			615339	01/08/17	564424.00	564424.00	9816.00	554608.00
Payment Date : 31-JUL-17										
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400127	28/03/17	615336	31/07/17	5874474.00	5874474.00	30773.00	5843701.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400133	31/05/17	615336	31/07/17	5952404.00	5952404.00	31724.00	5920680.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400118.	30/01/17	615336	31/07/17	6228377.00	6228377.00	35580.00	6192797.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400129	28/04/17	615336	31/07/17	6322699.00	6322699.00	34743.00	6287956.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400123	28/02/17	615336	31/07/17	6862387.00	6862387.00	34496.00	6827891.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	30/06/17	615336	31/07/17	9530872.00	9530872.00	668215.00	8862657.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	30/06/17	615337	31/07/17	3051954.00	11989988.00	200000.00	11789988.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	08/06/17	615337	31/07/17	8938034.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	30/06/17	615337	31/07/17	5550742.00	28848649.00	237247.00	28611402.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	30/06/17	615337	31/07/17	23297907.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			909496	31/07/17	99365871.00	99365871.00	8640511.00	90725360.00
Payment Date : 29-JUL-17										
140051	NATIONAL GAS AGENCY	PARTY			615335	29/07/17	46596.00	46596.00	0.00	46596.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	094038	14/06/17	615335	29/07/17	1155918.00	4335778.00	4159550.00	176228.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	094011	14/06/17	615335	29/07/17	144671.00			
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	HPE/2018/094	20/06/17	615335	29/07/17	1516148.00			
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	093839	09/06/17	615335	29/07/17	1519041.00			
110330	K-SAMBHAV POWERTRONICS PVT. LTD.	VENDOR	26	21/06/17	615335	29/07/17	994228.00	994228.00	137629.00	856599.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619359TO6	17/03/17	615335	29/07/17	1285067.00	1285067.00	8556.00	1276511.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619803TO8	28/04/17	615335	29/07/17	1305012.00	1305012.00	8992.00	1296020.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	114	23/05/17	615335	29/07/17	378923.00	2890350.00	1543770.00	1346580.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	191	17/06/17	615335	29/07/17	727954.00			
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	197	19/06/17	615335	29/07/17	727914.00			
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	252	26/06/17	615335	29/07/17	570815.00			
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	127	30/05/17	615335	29/07/17	484744.00			
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	094010	14/06/17	615335	29/07/17	1809237.00	3865780.00	1618021.00	2247759.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	093812	09/06/17	615335	29/07/17	2056543.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619725TO3	27/04/17	615335	29/07/17	3627246.00	3627246.00	22564.00	3604682.00
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	80	23/06/17	615335	29/07/17	4387294.00	12737735.00	277511.00	12460224.00
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	78	21/06/17	615335	29/07/17	3963147.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	82	24/06/17	615335	29/07/17	4387294.00			
Payment Date : 28-JUL-17										
20594	BIJAY KUMAR SHRIVASTAVA	PARTY			615330	28/07/17	400.00	400.00	0.00	400.00
191504	SAMIR KUMAR CHAKRABORTY	PARTY			615329	28/07/17	400.00	400.00	0.00	400.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			615330	28/07/17	500.00	500.00	0.00	500.00
10870	ARUN KUMAR SAHA	PARTY			615331	28/07/17	800.00	800.00	0.00	800.00
191505	SUBODH KUMAR PANDEY	PARTY			615329	28/07/17	800.00	800.00	0.00	800.00
130731	MAHESWAR DAS	PARTY			615329	28/07/17	800.00	800.00	0.00	800.00
160477	PURNA CHANDRA PAUL	PARTY			615331	28/07/17	800.00	800.00	0.00	800.00
110328	KISHORE KUMAR SINGHA	PARTY			615329	28/07/17	800.00	800.00	0.00	800.00
20603	BIJAN KUMAR CHAKRABARTI	PARTY			615331	28/07/17	1000.00	1000.00	0.00	1000.00
140351	NIMAI CHANDRA CHAUDHURI	PARTY			615330	28/07/17	1000.00	1000.00	0.00	1000.00
80168	HARADHAN SAHANA	PARTY			615329	28/07/17	1000.00	1000.00	0.00	1000.00
720235	G P MAL	PARTY			615330	28/07/17	1000.00	1000.00	0.00	1000.00
160472	PREM KUMAR	PARTY			221498	28/07/17	1000.00	1000.00	0.00	1000.00
191501	SWARUP KUMAR DE	PARTY			615331	28/07/17	1000.00	1000.00	0.00	1000.00
20256	BISWARUP MUKHERJEE	PARTY			615331	28/07/17	1000.00	1000.00	0.00	1000.00
191502	S K CHAKRABORTY	PARTY			615331	28/07/17	1000.00	1000.00	0.00	1000.00
20584	BISWAJIT DAS	PARTY			615331	28/07/17	1000.00	1000.00	0.00	1000.00
18880	ALBAN TOPPO	PARTY			615329	28/07/17	1000.00	1000.00	0.00	1000.00
40444	DEBABRATA CHATTOPADHYAY	PARTY			615330	28/07/17	1300.00	1300.00	0.00	1300.00
160472	PREM KUMAR	PARTY			221498	28/07/17	2000.00	2000.00	0.00	2000.00
720236	G R PAL	PARTY			615330	28/07/17	2000.00	2000.00	0.00	2000.00
80165	HIMALAYA BOSE	PARTY			615331	28/07/17	2000.00	2000.00	0.00	2000.00
20604	BHUDEB CHANDRA PANDA	PARTY			615331	28/07/17	2000.00	2000.00	0.00	2000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			615329	28/07/17	2000.00	2000.00	0.00	2000.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			615331	28/07/17	2000.00	2000.00	0.00	2000.00
90253	INDRA NATH LAYAK	PARTY			615329	28/07/17	2000.00	2000.00	0.00	2000.00
160232	PINAKI KHAWAS.	PARTY			909487	28/07/17	2160.00	2160.00	0.00	2160.00
100201	JAYUF HAWARI	PARTY			221499	28/07/17	2476.00	2476.00	0.00	2476.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221499	28/07/17	9989.00	9989.00	0.00	9989.00
191061	SATGRAM(R) COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			615330	28/07/17	10000.00	10000.00	0.00	10000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160443	PABAN MONDAL	PARTY			909487	28/07/17	14425.00	14425.00	2322.00	12103.00
190924	SUMITA CHANGDAR	PARTY			221499	28/07/17	14897.00	14897.00	2398.00	12499.00
160202	PARIMAL KUMAR KHAN.	PARTY			909487	28/07/17	14997.00	14997.00	2415.00	12582.00
30241	CHANDAN ACHARJEE	PARTY			909487	28/07/17	15002.00	15002.00	2415.00	12587.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615327	28/07/17	12659.00	12659.00	0.00	12659.00
181511	RAJENDRA NUNIA	PARTY			909486	28/07/17	21134.00	21134.00	3403.00	17731.00
181469	RAMA ASHAREY SINGH	PARTY			615331	28/07/17	23778.00	23778.00	3830.00	19948.00
110177	KALIKA TRANSPORT.	PARTY			221498	28/07/17	26668.00	26668.00	4294.00	22374.00
80157	HOTEL SURAJ	PARTY			615329	28/07/17	22570.00	22570.00	0.00	22570.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			221499	28/07/17	27451.00	27451.00	4421.00	23030.00
20481	BIJOY ROY	PARTY			909487	28/07/17	29500.00	29500.00	4750.00	24750.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221499	28/07/17	32214.00	32214.00	5187.00	27027.00
110142	KANAI LAL KHAN	PARTY			615330	28/07/17	36286.00	36286.00	5844.00	30442.00
60063	FARHAT PARWEEN	PARTY			615330	28/07/17	42068.00	42068.00	6775.00	35293.00
40402	DULAL CHAKRABORTY	PARTY			615331	28/07/17	43046.00	43046.00	6931.00	36115.00
160206	PRANAB MAHATA	PARTY			221499	28/07/17	47096.00	47096.00	7583.00	39513.00
191297	SHRI MONDAL	PARTY			615329	28/07/17	47554.00	47554.00	7657.00	39897.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			221499	28/07/17	48980.00	48980.00	7008.00	41972.00
150037	OMPRAKASH ROY	PARTY			909487	28/07/17	52467.00	52467.00	8449.00	44018.00
190405	SUJOY KUMAR PAUL	PARTY			615330	28/07/17	78819.28	78819.28	12691.28	66128.00
40328	DEBANU ENTERPRISE	PARTY			909487	28/07/17	72048.00	72048.00	4386.00	67662.00
191253	SUJIT KUMAR PANDEY	PARTY			615330	28/07/17	82128.00	82128.00	13224.00	68904.00
20534	BINOD KUMAR SINGH	PARTY			615330	28/07/17	120686.00	120686.00	17258.00	103428.00
210104	UTPAL DUTTA	PARTY			909486	28/07/17	109748.00	109748.00	0.00	109748.00
220132	VIDYAWATI DEVI	PARTY			615329	28/07/17	388380.00	388380.00	180967.00	207413.00
10272	APANASIT BANERJEE	PARTY			615326	28/07/17	713885.00	713885.00	214116.00	499769.00
90174	I M ASSOCIATES	PARTY			615330	28/07/17	769618.00	769618.00	46850.00	722768.00
Payment Date : 27-JUL-17										
20000095	COLLIERY MAZDOOR UNION(I.N.T.U.C)	PARTY			615322	27/07/17	200.00	200.00	0.00	200.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221495	27/07/17	306.00	306.00	0.00	306.00
190970	SANTORIA MEDICAL STORES	PARTY			221495	27/07/17	1560.00	1560.00	0.00	1560.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909482	27/07/17	2000.00	2000.00	0.00	2000.00
130581	M.C.ENTERPRISE	PARTY			615322	27/07/17	7068.00	7068.00	141.00	6927.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30299	CONFEDERATION OF INDIAN INDUSTRY	PARTY			615322	27/07/17	7000.00	7000.00	0.00	7000.00
130653	M CHOUDHURY & CO.	PARTY			615322	27/07/17	7500.00	7500.00	0.00	7500.00
3706	DESAI DISTRIBUTOR.	PARTY			615322	27/07/17	7875.00	7875.00	0.00	7875.00
E-016249	SUBIR RANJAN CHATTERJEE	PARTY			221495	27/07/17	12000.00	12000.00	0.00	12000.00
E-869040	RAM KR. SINGH	PARTY			221495	27/07/17	12000.00	12000.00	0.00	12000.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615322	27/07/17	15770.00	15770.00	0.00	15770.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221495	27/07/17	21300.00	21300.00	0.00	21300.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615322	27/07/17	31540.00	31540.00	0.00	31540.00
20565	BENGAL OXYGEN & CO	PARTY			615323	27/07/17	53468.00	53468.00	0.00	53468.00
140051	NATIONAL GAS AGENCY	PARTY			615322	27/07/17	55498.00	55498.00	0.00	55498.00
181395	REGISTRAR INDIAN SCHOOL OF MINES DHANBAD	PARTY			615322	27/07/17	75000.00	75000.00	0.00	75000.00
E-016249	SUBIR RANJAN CHATTERJEE	PARTY			221495	27/07/17	188968.00	188968.00	34126.00	154842.00
E-869040	RAM KR. SINGH	PARTY			221495	27/07/17	373724.00	373724.00	67296.00	306428.00
10273	AJOY KR MUKHERJEE	PARTY			221496	27/07/17	792410.00	792410.00	203600.00	588810.00
2203	M/S.VOLTAS LIMITED.	VENDOR	3520000009	21/06/17	615323	27/07/17	4605858.00	4605858.00	460586.00	4145272.00
50193	ESENNAR TRANSFORMERS PRIVATE LIMITED	VENDOR	52A	04/05/17	615322	27/07/17	95000.00	8233976.00	963598.00	7270378.00
50193	ESENNAR TRANSFORMERS PRIVATE LIMITED	VENDOR	51A	04/05/17	615322	27/07/17	95000.00			
50193	ESENNAR TRANSFORMERS PRIVATE LIMITED	VENDOR	52	04/05/17	615322	27/07/17	4021988.00			
50193	ESENNAR TRANSFORMERS PRIVATE LIMITED	VENDOR	51	04/05/17	615322	27/07/17	4021988.00			
10272	APANASIT BANERJEE	PARTY			909483	27/07/17	21637450.00	21637450.00	6483115.00	15154335.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			615324	27/07/17	26069981.76	26069981.76	0.00	26069981.76
10272	APANASIT BANERJEE	PARTY			909484	27/07/17	64527674.00	64527674.00	18793260.00	45734414.00
Payment Date : 25-JUL-17										
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			221494	25/07/17	500.00	500.00	0.00	500.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909477	25/07/17	1000.00	1000.00	0.00	1000.00
70147	GANESH BALL	PARTY			221494	25/07/17	2346.00	2346.00	0.00	2346.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			615319	25/07/17	7000.00	7000.00	0.00	7000.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			615319	25/07/17	10122.00	10122.00	0.00	10122.00
30241	CHANDAN ACHARJEE	PARTY			909477	25/07/17	13998.00	13998.00	2255.00	11743.00
160443	PABAN MONDAL	PARTY			909477	25/07/17	15002.00	15002.00	2415.00	12587.00
160202	PARIMAL KUMAR KHAN.	PARTY			909477	25/07/17	15002.00	15002.00	2415.00	12587.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180140	RATAN KUMAR MAHATA	PARTY			221494	25/07/17	15121.00	15121.00	2434.00	12687.00
160390	PRANAB CHATTARAJ	PARTY			221494	25/07/17	16014.00	16014.00	2578.00	13436.00
210131	UJJAL MISHRA	PARTY			221494	25/07/17	16312.00	16312.00	2626.00	13686.00
191433	SUSMITA MUKHERJEE	PARTY			909477	25/07/17	17216.00	17216.00	2772.00	14444.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221494	25/07/17	17488.00	17488.00	2816.00	14672.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			909477	25/07/17	15000.00	15000.00	0.00	15000.00
181508	RABINDRA NATH MAJI	PARTY			615319	25/07/17	18286.00	18286.00	2945.00	15341.00
20490	BISWABRATA CHAKRABORTY	PARTY			221494	25/07/17	20674.00	20674.00	3329.00	17345.00
110261	KALIMUDDIN MONDAL	PARTY			615319	25/07/17	31113.00	31113.00	7383.00	23730.00
190924	SUMITA CHANGDAR	PARTY			221494	25/07/17	30367.00	30367.00	4889.00	25478.00
20481	BIJOY ROY	PARTY			909477	25/07/17	30680.00	30680.00	4940.00	25740.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			221494	25/07/17	32189.00	32189.00	5183.00	27006.00
140051	NATIONAL GAS AGENCY	PARTY			615319	25/07/17	29152.00	29152.00	0.00	29152.00
190440	ST. JUDE'S SCHOOL.	PARTY			221494	25/07/17	33000.00	33000.00	0.00	33000.00
210058	USMANIA JUNIOR HIGH SCHOOL	PARTY			221494	25/07/17	33000.00	33000.00	0.00	33000.00
150037	OMPRAKASH ROY	PARTY			909477	25/07/17	42692.00	42692.00	6874.00	35818.00
190068	SACHI NANDAN PATRA	PARTY			221494	25/07/17	51267.00	51267.00	8254.00	43013.00
150037	OMPRAKASH ROY	PARTY			909477	25/07/17	54672.00	54672.00	8803.00	45869.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			615319	25/07/17	49798.00	49798.00	0.00	49798.00
191268	SODEPUR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			615317	25/07/17	60600.00	60600.00	0.00	60600.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221494	25/07/17	76650.00	76650.00	0.00	76650.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			909477	25/07/17	81000.00	81000.00	0.00	81000.00
191253	SUJIT KUMAR PANDEY	PARTY			615318	25/07/17	121703.40	121703.40	6954.40	114749.00
140230	NAVBHARAT FUSE COMPANY LIMITED	VENDOR	EXPL/BILL	11/04/17	615317	25/07/17	202852.00	202852.00	29514.00	173338.00
090091	INDIAN ADVERTISING SERVICE	PARTY			615318	25/07/17	212254.00	212254.00	8304.00	203950.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615318	25/07/17	212317.00	212317.00	8306.00	204011.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615318	25/07/17	266454.00	266454.00	10424.00	256030.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615317	25/07/17	1281100.00	1281100.00	111400.00	1169700.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615317	25/07/17	1281100.00	1281100.00	111400.00	1169700.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	30/06/17	615319	25/07/17	6586345.00	10473811.00	273463.00	10200348.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	30/06/17	615319	25/07/17	3887466.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200322	TRACTORS INDIA PVT. LTD.	VENDOR	9029400118	19/06/17	615319	25/07/17	24747994.00	24747994.00	2474799.00	22273195.00
720233	GAYATRI PROJECTS LIMITED	VENDOR	12.	30/06/17	615319	25/07/17	28389228.00	28389228.00	2468628.00	25920600.00
Payment Date : 22-JUL-17										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221492	22/07/17	780.00	780.00	0.00	780.00
200199	TARAK NATH CHAKRABORTY	PARTY			221492	22/07/17	801.00	801.00	0.00	801.00
10555	AKOTA SAMMILANEE CLUB	PARTY			221492	22/07/17	1000.00	1000.00	0.00	1000.00
10853	ARINDAM ROY	PARTY			909474	22/07/17	3000.00	3000.00	0.00	3000.00
70147	GANESH BALL	PARTY			221492	22/07/17	4930.00	4930.00	0.00	4930.00
80157	HOTEL SURAJ	PARTY			909474	22/07/17	5100.00	5100.00	102.00	4998.00
200320	TANAYA DECORATORS	PARTY			909474	22/07/17	8000.00	8000.00	160.00	7840.00
130361	MD. SALIM.	PARTY			909474	22/07/17	14425.00	14425.00	2322.00	12103.00
100164	JAGANNATH MUKHERJEE.	PARTY			909474	22/07/17	14425.00	14425.00	2322.00	12103.00
20552	BAIDYANATH ACHARJEE	PARTY			909474	22/07/17	14897.00	14897.00	2398.00	12499.00
70224	GURUSADAY MUKHERJEE	PARTY			909474	22/07/17	15104.00	15104.00	2432.00	12672.00
130629	MILAN MUKHERJEE	PARTY			909474	22/07/17	15164.00	15164.00	2443.00	12721.00
130501	MALAY CHATTERJEE	PARTY			909474	22/07/17	18904.00	18904.00	3044.00	15860.00
110177	KALIKA TRANSPORT.	PARTY			221492	22/07/17	28026.00	28026.00	4514.00	23512.00
200199	TARAK NATH CHAKRABORTY	PARTY			221492	22/07/17	25853.00	25853.00	1810.00	24043.00
70097	GOUTAM HAZRA	PARTY			221492	22/07/17	27232.00	27232.00	0.00	27232.00
110142	KANAI LAL KHAN	PARTY			615314	22/07/17	37736.00	37736.00	6076.00	31660.00
190068	SACHI NANDAN PATRA	PARTY			221492	22/07/17	32856.00	32856.00	0.00	32856.00
70213	GOUTAM KUMAR SEN	PARTY			615314	22/07/17	43467.00	43467.00	6414.00	37053.00
191473	SINGH CONSTRUCTION	PARTY			615314	22/07/17	42965.00	42965.00	0.00	42965.00
40217	DEB DULAL BANERJEE	PARTY			221492	22/07/17	45184.00	45184.00	0.00	45184.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909474	22/07/17	48008.00	48008.00	0.00	48008.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221492	22/07/17	60576.00	60576.00	9753.00	50823.00
120112	L&C ENTERPRISES	PARTY			909474	22/07/17	52500.00	52500.00	0.00	52500.00
30004	CONCRETE	PARTY			909474	22/07/17	55046.00	55046.00	0.00	55046.00
10350	ARUP MUKHERJEE	PARTY			221492	22/07/17	63013.00	63013.00	0.00	63013.00
110177	KALIKA TRANSPORT.	PARTY			221492	22/07/17	74402.00	74402.00	11134.00	63268.00
40131	DISHERGARH CLUB.	PARTY			221492	22/07/17	68000.00	68000.00	0.00	68000.00
160391	PRATIVA ENTERPRISE	PARTY			615314	22/07/17	70904.00	70904.00	0.00	70904.00
10706	ABHINANDAN	PARTY			909474	22/07/17	72500.00	72500.00	0.00	72500.00
090095	INFOTECH	PARTY			615314	22/07/17	76135.00	76135.00	0.00	76135.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			615314	22/07/17	84110.00	84110.00	0.00	84110.00
190312	MD. SHAKIL KHAN	PARTY			909474	22/07/17	103746.00	103746.00	0.00	103746.00
110075	KISHOR BANDI	PARTY			221492	22/07/17	128566.00	128566.00	0.00	128566.00
10277	ASIM KUMAR BISTOO	PARTY			221492	22/07/17	162770.00	162770.00	0.00	162770.00
160391	PRATIVA ENTERPRISE	PARTY			615314	22/07/17	200148.00	200148.00	22189.00	177959.00
20456	BINAY CHATTERJEE	PARTY			221492	22/07/17	369301.00	369301.00	0.00	369301.00
90174	I M ASSOCIATES	PARTY			615314	22/07/17	436993.00	436993.00	48444.00	388549.00
90174	I M ASSOCIATES	PARTY			615314	22/07/17	434254.00	434254.00	0.00	434254.00
556	ELMEC MINING & ENGINEERING	VENDOR	5	30/06/17	615314	22/07/17	534870.00	534870.00	50940.00	483930.00
160391	PRATIVA ENTERPRISE	PARTY			615314	22/07/17	665985.00	665985.00	73831.00	592154.00
Payment Date : 20-JUL-17										
200302	THE SINGHASANA	PARTY			615311	20/07/17	10000.00	10000.00	0.00	10000.00
30558	CHOWRINGHEE PRAKASHAN PRIVATE LIMITED	PARTY			615311	20/07/17	25000.00	25000.00	0.00	25000.00
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			615309	20/07/17	88203.00	88203.00	0.00	88203.00
70216	GANESH KARMAKAR	PARTY			615311	20/07/17	574868.00	574868.00	63730.00	511138.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	9029400117	19/06/17	615311	20/07/17	30006928.00	30006928.00	2609298.00	27397630.00
Payment Date : 19-JUL-17										
190530	SWAPAN KUMAR HALDAR	PARTY			909466	19/07/17	1930.00	1930.00	0.00	1930.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909466	19/07/17	5000.00	5000.00	0.00	5000.00
191080	SUPDT. OF POLICE (TRG.), CBI ACADEMY, GHAZIABAD	PARTY			615308	19/07/17	5000.00	5000.00	0.00	5000.00
E-016473	SAKUNTALA PASWAN	PARTY			909466	19/07/17	9287.00	9287.00	0.00	9287.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			909466	19/07/17	9650.00	9650.00	0.00	9650.00
020422	BIPLAB CHATTERJEE	PARTY			615307	19/07/17	9974.00	9974.00	0.00	9974.00
150054	THE ODISHA PRAGATI	PARTY			615307	19/07/17	10000.00	10000.00	0.00	10000.00
E-041607	BIRENDRA KUMAR	PARTY			909466	19/07/17	12086.00	12086.00	0.00	12086.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			909467	19/07/17	17700.00	17700.00	4200.00	13500.00
190461	SANCTORIA LADIES CLUB.***	PARTY			909468	19/07/17	15200.00	15200.00	0.00	15200.00
10272	APANASIT BANERJEE	PARTY			909465	19/07/17	16431.00	16431.00	0.00	16431.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909466	19/07/17	20922.00	20922.00	0.00	20922.00
10350	ARUP MUKHERJEE	PARTY			221489	19/07/17	23113.00	23113.00	0.00	23113.00
130653	M CHOUDHURY & CO.	PARTY			909467	19/07/17	25000.00	25000.00	0.00	25000.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909466	19/07/17	25200.00	25200.00	0.00	25200.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-016473	SAKUNTALA PASWAN	PARTY			909466	19/07/17	33411.00	33411.00	6128.00	27283.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			909466	19/07/17	43138.00	43138.00	0.00	43138.00
40131	DISHERGARH CLUB.	PARTY			221489	19/07/17	67800.00	67800.00	0.00	67800.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909466	19/07/17	74990.00	74990.00	0.00	74990.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221489	19/07/17	98366.00	98366.00	10905.00	87461.00
190424	SOUMEN ACHERJEE	PARTY			221489	19/07/17	184902.00	184902.00	20499.00	164403.00
20518	BENGAL AUTO STORES	PARTY			615307	19/07/17	384138.00	384138.00	0.00	384138.00
180198	ROY AUTO SERVICE STATION.	PARTY			615307	19/07/17	395461.00	395461.00	0.00	395461.00
191204	SREE DURGA CONSTRUCTION	PARTY			221489	19/07/17	1033945.00	1033945.00	62936.00	971009.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909466	19/07/17	1417082.00	1417082.00	0.00	1417082.00
1138	KIRLOSKAR BROTHERS LTD.	VENDOR	6500009320	20/03/16	615307	19/07/17	1188678.00	2377356.00	249402.00	2127954.00
1138	KIRLOSKAR BROTHERS LTD.	VENDOR	6500009321	20/03/16	615307	19/07/17	1188678.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014130	29/04/17	615306	19/07/17	2613862.00	4614704.00	34797.00	4579907.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014128	29/04/17	615306	19/07/17	2000842.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014035	28/03/17	615306	19/07/17	2666174.00	7781256.00	39895.00	7741361.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013902	28/02/17	615306	19/07/17	2821133.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014034	28/03/17	615306	19/07/17	1087557.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013901	28/02/17	615306	19/07/17	1206392.00			
803260	C I S F	PARTY			615306	19/07/17	67248151.00	67248151.00	10258192.00	56989959.00
Payment Date : 18-JUL-17										
110332	KHAN SHRMIK CONGRESS (BMS)	PARTY			909464	18/07/17	9450.00	9450.00	0.00	9450.00
191253	SUJIT KUMAR PANDEY	PARTY			909464	18/07/17	91995.74	91995.74	5256.74	86739.00
70216	GANESH KARMAKAR	PARTY			909464	18/07/17	697773.00	697773.00	77354.00	620419.00
Payment Date : 17-JUL-17										
210104	UTPAL DUTTA	PARTY			909463	17/07/17	1230.00	1230.00	0.00	1230.00
210104	UTPAL DUTTA	PARTY			909463	17/07/17	1440.00	1440.00	0.00	1440.00
40127	DILIP CATERER	PARTY			615301	17/07/17	9500.00	9500.00	190.00	9310.00
5146	M.P. ENGINEERING WORKS.	VENDOR	78	25/09/13	615302	17/07/17	9473.00	9473.00	45.00	9428.00
191530	SAMAJ AINA	PARTY			615302	17/07/17	10000.00	10000.00	0.00	10000.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615302	17/07/17	10080.00	10080.00	0.00	10080.00
E-092786	RAMESWAR ROUTH	PARTY			221488	17/07/17	12000.00	12000.00	0.00	12000.00
190837	SAMIR KUMAR DAS	PARTY			909463	17/07/17	15256.00	15256.00	0.00	15256.00
20518	BENGAL AUTO STORES	PARTY			615302	17/07/17	16360.00	16360.00	0.00	16360.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40127	DILIP CATERER	PARTY			615301	17/07/17	35867.00	35867.00	3945.00	31922.00
40127	DILIP CATERER	PARTY			615301	17/07/17	39600.00	39600.00	4392.00	35208.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909463	17/07/17	40000.00	40000.00	0.00	40000.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615302	17/07/17	58500.00	58500.00	0.00	58500.00
E-092786	RAMESWAR ROUTH	PARTY			221488	17/07/17	79962.00	79962.00	14556.00	65406.00
191099	SISTERS OF CHARITY	PARTY			909463	17/07/17	81495.00	81495.00	0.00	81495.00
40127	DILIP CATERER	PARTY			615301	17/07/17	95837.00	95837.00	1917.00	93920.00
10000004	LICI	PARTY			615302	17/07/17	1422517.20	1422517.20	0.00	1422517.20
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	68	15/06/17	615302	17/07/17	3847633.00	3847633.00	67073.00	3780560.00
Payment Date : 14-JUL-17										
E-092025	S C GHOSH	PARTY			909456	14/07/17	2053.00	2053.00	0.00	2053.00
210104	UTPAL DUTTA	PARTY			909456	14/07/17	2092.00	2092.00	0.00	2092.00
210104	UTPAL DUTTA	PARTY			909456	14/07/17	2103.00	2103.00	0.00	2103.00
210104	UTPAL DUTTA	PARTY			909456	14/07/17	3000.00	3000.00	0.00	3000.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909456	14/07/17	4807.00	4807.00	0.00	4807.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221487	14/07/17	4940.00	4940.00	0.00	4940.00
210136	URMILA HELA	PARTY			909456	14/07/17	8036.00	8036.00	1643.00	6393.00
210136	URMILA HELA	PARTY			909456	14/07/17	7911.00	7911.00	0.00	7911.00
E-092303	SAILEN MAJI	PARTY			909456	14/07/17	11640.00	11640.00	2180.00	9460.00
088446	CHINA BANERJEE	PARTY			909460	14/07/17	13502.00	13502.00	0.00	13502.00
E-089677	PARTHA PRATIM MAHATA	PARTY			909460	14/07/17	13653.00	13653.00	0.00	13653.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221487	14/07/17	15267.00	15267.00	0.00	15267.00
088446	CHINA BANERJEE	PARTY			909460	14/07/17	18905.00	18905.00	3504.00	15401.00
E-843142	BADRI RAM	PARTY			909460	14/07/17	15750.00	15750.00	0.00	15750.00
10256	A.N.CONSTRUCTION & CO	PARTY			909460	14/07/17	15921.00	15921.00	0.00	15921.00
10256	A.N.CONSTRUCTION & CO	PARTY			909460	14/07/17	17126.00	17126.00	0.00	17126.00
130728	MUNNI KHATUN	PARTY			909456	14/07/17	18000.00	18000.00	0.00	18000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909456	14/07/17	25081.00	25081.00	0.00	25081.00
E-843142	BADRI RAM	PARTY			909460	14/07/17	26500.00	26500.00	0.00	26500.00
210136	URMILA HELA	PARTY			909456	14/07/17	31920.00	31920.00	0.00	31920.00
E-800614	VIJAY KISHORE SINGH	PARTY			909456	14/07/17	60667.00	60667.00	7000.00	53667.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-089819	TAPAN KUMAR CHAKRABORTY	PARTY			909459	14/07/17	1000000.00	1000000.00	0.00	1000000.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909460	14/07/17	4883213.00	4883213.00	0.00	4883213.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			615298	14/07/17	5665603.00	5665603.00	0.00	5665603.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965025	14/07/17	7572753.00	7572753.00	0.00	7572753.00
8848	REVATHI EQUIPMENT LIMITED.	VENDOR	0300000340-1	31/03/17	615298	14/07/17	12852662.00	12852662.00	2191000.00	10661662.00
Payment Date : 13-JUL-17										
191512	SUSOMA MAHATA	PARTY			615297	13/07/17	1000.00	1000.00	0.00	1000.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615297	13/07/17	4630.00	4630.00	0.00	4630.00
020422	BIPLAB CHATTERJEE	PARTY			615297	13/07/17	7200.00	7200.00	0.00	7200.00
191492	SISTEMA SHYAM TELESERVICES LIMITED.	PARTY			615297	13/07/17	12019.00	12019.00	0.00	12019.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615297	13/07/17	18457.00	18457.00	0.00	18457.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			615297	13/07/17	37950.00	37950.00	0.00	37950.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			615297	13/07/17	48000.00	48000.00	0.00	48000.00
90224	INTERNATIONAL MANAGEMENT INSTITUTE KOLKATA	PARTY			615297	13/07/17	53450.00	53450.00	0.00	53450.00
30267	CEP-STC IIT KHARAGPUR	PARTY			615297	13/07/17	140000.00	140000.00	0.00	140000.00
20372	BHARTI AIRTEL LIMITED	PARTY			615294	13/07/17	186442.00	186442.00	0.00	186442.00
E-016473	SAKUNTALA PASWAN	PARTY			909454	13/07/17	757614.00	757614.00	0.00	757614.00
E-112566	NIRMAL KR. SUPAKAR	PARTY			909453	13/07/17	1000000.00	1000000.00	0.00	1000000.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619744TO6	28/04/17	615297	13/07/17	4552173.00	9732152.00	60919.00	9671233.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619814TO3	28/04/17	615297	13/07/17	5179979.00			
Payment Date : 12-JUL-17										
140271	NEW LOOK	PARTY			615290	12/07/17	3510.00	3510.00	0.00	3510.00
140051	NATIONAL GAS AGENCY	PARTY			615290	12/07/17	4488.00	4488.00	0.00	4488.00
140271	NEW LOOK	PARTY			615290	12/07/17	4680.00	4680.00	0.00	4680.00
140271	NEW LOOK	PARTY			615290	12/07/17	4820.00	4820.00	0.00	4820.00
140271	NEW LOOK	PARTY			615290	12/07/17	4960.00	4960.00	0.00	4960.00
140051	NATIONAL GAS AGENCY	PARTY			615290	12/07/17	5976.00	5976.00	0.00	5976.00
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			615292	12/07/17	10000.00	10000.00	0.00	10000.00
130653	M CHOUDHURY & CO.	PARTY			615290	12/07/17	20000.00	20000.00	0.00	20000.00
20518	BENGAL AUTO STORES	PARTY			615290	12/07/17	23893.00	23893.00	0.00	23893.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20518	BENGAL AUTO STORES	PARTY			615290	12/07/17	31209.00	31209.00	0.00	31209.00
180198	ROY AUTO SERVICE STATION.	PARTY			615290	12/07/17	492794.00	492794.00	0.00	492794.00
Payment Date : 11-JUL-17										
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013954	20/03/17	615287	11/07/17	252542.00	293614.00	11186.00	282428.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013953	20/03/17	615287	11/07/17	41072.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	08/06/17	615287	11/07/17	1932703.00	1932703.00	245636.00	1687067.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	30/06/17	615288	11/07/17	8522796.00	8522796.00	92043.00	8430753.00
Payment Date : 10-JUL-17										
181424	REED ELSEVIER PUBLISHING (INDIA) PVT. LTD.	PARTY			615283	10/07/17	4800.00	4800.00	0.00	4800.00
20255	BANGA EXPRESS	PARTY			615283	10/07/17	10440.00	10440.00	209.00	10231.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615283	10/07/17	20160.00	20160.00	403.00	19757.00
90090	INDIAN PUNCH.	PARTY			615284	10/07/17	24960.00	24960.00	499.00	24461.00
90090	INDIAN PUNCH.	PARTY			615284	10/07/17	33920.00	33920.00	678.00	33242.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615283	10/07/17	54984.00	54984.00	1100.00	53884.00
90090	INDIAN PUNCH.	PARTY			615284	10/07/17	92160.00	92160.00	1843.00	90317.00
4703	J.K. TYRE & INDUSTRIES LTD	VENDOR	181601137 &1	30/12/16	615283	10/07/17	3956760.00	3956760.00	55171.00	3901589.00
720233	GAYATRI PROJECTS LIMITED	VENDOR	12	30/06/17	615283	10/07/17	85167683.00	85167683.00	7405885.00	77761798.00
Payment Date : 07-JUL-17										
181448	RELIANCE WEBSTORE LIMITED	PARTY			615280	07/07/17	2184.00	2184.00	0.00	2184.00
E-128714	SANAT KR MONDAL	PARTY			909449	07/07/17	20151.00	20151.00	1953.00	18198.00
20592	BADAL KUMAR SARKAR	PARTY			615282	07/07/17	31483.00	31483.00	944.00	30539.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909449	07/07/17	42000.00	42000.00	4000.00	38000.00
20372	BHARTI AIRTEL LIMITED	PARTY			615281	07/07/17	49284.00	49284.00	0.00	49284.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909449	07/07/17	54500.00	54500.00	5000.00	49500.00
210104	UTPAL DUTTA	PARTY			909449	07/07/17	51760.00	51760.00	0.00	51760.00
E-126815	BRATINDRA DUTTA	PARTY			909449	07/07/17	73300.00	73300.00	7000.00	66300.00
Payment Date : 06-JUL-17										
10878	ASSOCIATED ELECTRICALS (GZB) PVT. LTD.	VENDOR	27	31/03/17	909446	06/07/17	3148250.00	9444750.00	944475.00	8500275.00
10878	ASSOCIATED ELECTRICALS (GZB) PVT. LTD.	VENDOR	28	31/03/17	909446	06/07/17	3148250.00			
10878	ASSOCIATED ELECTRICALS (GZB) PVT. LTD.	VENDOR	26	31/03/17	909446	06/07/17	3148250.00			
Payment Date : 04-JUL-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20583	BASUDEB BANERJEE	PARTY			615271	04/07/17	1400.00	1400.00	0.00	1400.00
40442	DIBAKAR MONDAL	PARTY			615272	04/07/17	1600.00	1600.00	0.00	1600.00
10860	ASHIS ROY	PARTY			615272	04/07/17	1800.00	1800.00	0.00	1800.00
191499	SWAPAN CHAKRABORTY	PARTY			615272	04/07/17	2000.00	2000.00	0.00	2000.00
210140	UJJAL KR BANERJEE	PARTY			615271	04/07/17	2000.00	2000.00	0.00	2000.00
191528	S K KUNDU	PARTY			615272	04/07/17	2600.00	2600.00	0.00	2600.00
20000031	KALYANI SEN.	PARTY			615272	04/07/17	7665.00	7665.00	0.00	7665.00
20000030	SULEKHA NAYAK	PARTY			615271	04/07/17	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			615272	04/07/17	7665.00	7665.00	0.00	7665.00
E-193465	ARVIND KUMAR MISHRA	PARTY			909442	04/07/17	658670.00	658670.00	385860.00	272810.00
E-776303	ARUN KUMAR GUPTA	PARTY			909442	04/07/17	484570.00	484570.00	184246.00	300324.00
E-776303	ARUN KUMAR GUPTA	PARTY			909442	04/07/17	697279.00	697279.00	137269.00	560010.00
E-127391	BHASKAR BASU	PARTY			909442	04/07/17	1384630.00	1384630.00	721194.00	663436.00
E-198439	DR. ANJAN KUMAR DEY	PARTY			909442	04/07/17	1107254.00	1107254.00	436090.00	671164.00
E-198439	DR. ANJAN KUMAR DEY	PARTY			909442	04/07/17	867725.00	867725.00	167041.00	700684.00
E-193465	ARVIND KUMAR MISHRA	PARTY			909442	04/07/17	1486083.00	1486083.00	275302.00	1210781.00
E-127391	BHASKAR BASU	PARTY			909442	04/07/17	1654090.00	1654090.00	302349.00	1351741.00
Payment Date : 30-JUN-17										
130435	M I ANSARI.	PARTY			221482	30/06/17	1740.00	1740.00	0.00	1740.00
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			909438	30/06/17	6050.00	6050.00	0.00	6050.00
10876	ARISE NEWS	PARTY			615256	30/06/17	10000.00	10000.00	0.00	10000.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615252	30/06/17	11177.00	11177.00	0.00	11177.00
100259	J K DAS & ASSOCIATES	PARTY			615252	30/06/17	11884.00	11884.00	0.00	11884.00
191017	SASTIC ELECTRICAL	PARTY			909435	30/06/17	14885.00	14885.00	2597.00	12288.00
10256	A.N.CONSTRUCTION & CO	PARTY			909437	30/06/17	15840.00	15840.00	0.00	15840.00
150023	ONLINE COMPUTER & SERVICES	PARTY			909436	30/06/17	18000.00	18000.00	0.00	18000.00
80157	HOTEL SURAJ	PARTY			909435	30/06/17	18170.00	18170.00	0.00	18170.00
200199	TARAK NATH CHAKRABORTY	PARTY			221482	30/06/17	30158.00	30158.00	3619.00	26539.00
10350	ARUP MUKHERJEE	PARTY			221482	30/06/17	31416.00	31416.00	4337.00	27079.00
90218	ISM ALUMNI ASSOCIATION KOLKATA CHAPTER	PARTY			615256	30/06/17	30000.00	30000.00	0.00	30000.00
140247	NUPUR BANERJEE	PARTY			221482	30/06/17	47734.00	47734.00	5729.00	42005.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221482	30/06/17	54029.00	54029.00	7457.00	46572.00
30263	CATERER WELCOME GROUP	PARTY			615252	30/06/17	62517.00	62517.00	0.00	62517.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180144	R.C.ENTERPRISES	PARTY			909436	30/06/17	76344.00	76344.00	10537.00	65807.00
10272	APANASIT BANERJEE	PARTY			909430	30/06/17	95793.00	95793.00	10000.00	85793.00
20498	BADAL CHATTERJEE	PARTY			221482	30/06/17	107346.00	107346.00	14814.00	92532.00
110331	KIRAN TRADERS	PARTY			615256	30/06/17	97000.00	97000.00	0.00	97000.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			615256	30/06/17	126000.00	126000.00	2520.00	123480.00
50082	ELEGANT PUBLICITIES	PARTY			615256	30/06/17	148746.00	148746.00	5818.00	142928.00
40440	D JHA & ASSOCIATES	PARTY			909436	30/06/17	202687.00	202687.00	17625.00	185062.00
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY			909438	30/06/17	206479.00	206479.00	8078.00	198401.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY			615256	30/06/17	206651.00	206651.00	8084.00	198567.00
120110	LAKSHY MANAGEMENT CONSULTANT PVT. LTD	PARTY			615256	30/06/17	242005.00	242005.00	33144.00	208861.00
20482	BISWARANJAN DUTTA	PARTY			221482	30/06/17	342632.00	342632.00	47286.00	295346.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY			909434	30/06/17	411125.00	411125.00	7150.00	403975.00
110323	KVA PROCESS TRANSFORMERS PVT LTD	VENDOR	47	02/03/17	909435	30/06/17	426556.00	426556.00	10470.00	416086.00
191204	SREE DURGA CONSTRUCTION	PARTY			221482	30/06/17	554017.00	554017.00	69855.00	484162.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY			909434	30/06/17	603750.00	603750.00	10500.00	593250.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615249	30/06/17	692223.00	692223.00	13112.00	679111.00
130716	MINING AND ALLIED MACHINERY ENTERPRISES	PARTY			909437	30/06/17	1109862.00	1109862.00	153171.00	956691.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615249	30/06/17	1129083.00	1129083.00	21386.00	1107697.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			909438	30/06/17	1281100.00	1281100.00	111400.00	1169700.00
20578	BANSEL FORGING INDUSTRIES	VENDOR	3	30/05/17	615252	30/06/17	952383.00	1653750.00	140000.00	1513750.00
20578	BANSEL FORGING INDUSTRIES	VENDOR	2	26/05/17	615252	30/06/17	701367.00			
40251	DRILBITS INTERNATIONAL PVT. LTD.	VENDOR	41/824/25015	23/05/17	909435	30/06/17	2122875.00	2122875.00	420330.00	1702545.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY			909436	30/06/17	2293565.00	2293565.00	244979.00	2048586.00
30128	COAL INDIA LTD, NEW DELHI	PARTY			615249	30/06/17	2073000.00	2073000.00	0.00	2073000.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	23/06/17	909433	30/06/17	4942029.00	4942029.00	113973.00	4828056.00
200305	TECHNO POWER	VENDOR	179	23/02/17	909435	30/06/17	6158793.00	6158793.00	218819.00	5939974.00
80160	HYDRO MECHANIC TRANSMISSION(INDIA)PVT. LTD.	VENDOR	134	22/02/17	615252	30/06/17	3381811.00	6763622.00	63915.00	6699707.00
80160	HYDRO MECHANIC TRANSMISSION(INDIA)PVT. LTD.	VENDOR	009	12/04/17	615252	30/06/17	2172672.00			
80160	HYDRO MECHANIC TRANSMISSION(INDIA)PVT. LTD.	VENDOR	139	07/03/17	615252	30/06/17	1209139.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	01/03/17	909433	30/06/17	545620.00	6820448.00	1476.00	6818972.00
	INDIAN EXPLOSIVES LIMITED					30/06/17	1976632.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
914		VENDOR	EXPL/BILL	19/05/17	909433					
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	06/05/17	909433	30/06/17	655208.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	27/05/17	909433	30/06/17	1663328.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	31/05/17	909433	30/06/17	1979660.00			
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	49	30/05/17	909436	30/06/17	3847633.00	7695266.00	50319.00	7644947.00
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	54	03/06/17	909436	30/06/17	3847633.00			
1138	KIRLOSKAR BROTHERS LTD.	VENDOR	6600012755	11/03/17	615256	30/06/17	5384509.00	10769018.00	1509112.00	9259906.00
1138	KIRLOSKAR BROTHERS LTD.	VENDOR	6600012754	11/03/17	615256	30/06/17	5384509.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	23/05/17	615250	30/06/17	2173479.00	14516268.00	258520.00	14257748.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	08/06/17	615250	30/06/17	7893352.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	09/06/17	615250	30/06/17	2717217.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	31/05/17	615250	30/06/17	1732220.00			
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY			909434	30/06/17	18543750.00	18543750.00	432931.00	18110819.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	02/06/17	909433	30/06/17	14835850.00	18630717.00	200000.00	18430717.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	02/06/17	909433	30/06/17	3794867.00			
Payment Date : 28-JUN-17										
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615242	28/06/17	840.00	840.00	0.00	840.00
160232	PINAKI KHAWAS.	PARTY			909423	28/06/17	2811.00	2811.00	0.00	2811.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221477	28/06/17	2913.00	2913.00	0.00	2913.00
160232	PINAKI KHAWAS.	PARTY			909423	28/06/17	4829.00	4829.00	0.00	4829.00
140271	NEW LOOK	PARTY			615242	28/06/17	4960.00	4960.00	0.00	4960.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615242	28/06/17	6600.00	6600.00	0.00	6600.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221477	28/06/17	7758.00	7758.00	0.00	7758.00
130735	MAHAMAYA AUTOMOBILES	PARTY			909423	28/06/17	20650.00	20650.00	0.00	20650.00
110277	KARMAKAR GENPOWER	PARTY			615242	28/06/17	23329.00	23329.00	1244.00	22085.00
4322	MODERN PRESS	PARTY			615242	28/06/17	31237.00	31237.00	0.00	31237.00
130735	MAHAMAYA AUTOMOBILES	PARTY			909423	28/06/17	33150.00	33150.00	0.00	33150.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615242	28/06/17	56950.00	56950.00	1139.00	55811.00
100158	JAGRAN PRAKASHAN LTD.	PARTY			615241	28/06/17	88920.00	88920.00	1778.00	87142.00
100158	JAGRAN PRAKASHAN LTD.	PARTY			615241	28/06/17	90288.00	90288.00	1806.00	88482.00
100158	JAGRAN PRAKASHAN LTD.	PARTY			615241	28/06/17	108072.00	108072.00	2161.00	105911.00
191493	SUB DIVISIONAL SPORTS COMMITTEE,ASA	PARTY			615242	28/06/17	110000.00	110000.00	0.00	110000.00
210057	UNION PUBLICITY BUREAU.	PARTY			615242	28/06/17	179040.00	179040.00	7004.00	172036.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190579	STANDARD PUBLICITY PVT. LTD.	PARTY			615242	28/06/17	193770.00	193770.00	7582.00	186188.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221477	28/06/17	190643.00	190643.00	3813.00	186830.00
10824	ALAKNANDA ADVERTISING PVT. LTD.	PARTY			615242	28/06/17	268386.00	268386.00	10500.00	257886.00
20518	BENGAL AUTO STORES	PARTY			615242	28/06/17	382408.00	382408.00	0.00	382408.00
20482	BISWARANJAN DUTTA	PARTY			221477	28/06/17	1148733.00	1148733.00	158536.00	990197.00
120111	LIFE INSURANCE CORPORATION OF INDIA	PARTY			615243	28/06/17	125206889.00	125206889.00	0.00	125206889.00
Payment Date : 27-JUN-17										
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			615239	27/06/17	27567245.69	27567245.69	0.00	27567245.69
Payment Date : 24-JUN-17										
10853	ARINDAM ROY	PARTY			615238	24/06/17	1000.00	1000.00	0.00	1000.00
70147	GANESH BALL	PARTY			221476	24/06/17	1818.00	1818.00	0.00	1818.00
50147	ELECTROCARE SERVICES	PARTY			615238	24/06/17	2226.00	2226.00	45.00	2181.00
10277	ASIM KUMAR BISTOO	PARTY			221476	24/06/17	13356.00	13356.00	882.00	12474.00
210131	UJJAL MISHRA	PARTY			221476	24/06/17	13568.00	13568.00	896.00	12672.00
20481	BIJOY ROY	PARTY			909421	24/06/17	13657.00	13657.00	902.00	12755.00
20481	BIJOY ROY	PARTY			909421	24/06/17	14231.00	14231.00	940.00	13291.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			909420	24/06/17	17250.00	17250.00	3750.00	13500.00
10853	ARINDAM ROY	PARTY			615238	24/06/17	14000.00	14000.00	0.00	14000.00
150037	OMPRAKASH ROY	PARTY			909421	24/06/17	15461.00	15461.00	1021.00	14440.00
20490	BISWABRATA CHAKRABORTY	PARTY			221476	24/06/17	16098.00	16098.00	1063.00	15035.00
20249	BISWA RANJAN ROY.	PARTY			221476	24/06/17	16331.00	16331.00	1078.00	15253.00
190068	SACHI NANDAN PATRA	PARTY			221476	24/06/17	17077.00	17077.00	1128.00	15949.00
130501	MALAY CHATTERJEE	PARTY			909421	24/06/17	17547.00	17547.00	1159.00	16388.00
181511	RAJENDRA NUNIA	PARTY			909421	24/06/17	19617.00	19617.00	1295.00	18322.00
110177	KALIKA TRANSPORT.	PARTY			221476	24/06/17	23572.00	23572.00	1556.00	22016.00
180140	RATAN KUMAR MAHATA	PARTY			221476	24/06/17	25669.00	25669.00	1695.00	23974.00
30241	CHANDAN ACHARJEE	PARTY			909421	24/06/17	25972.00	25972.00	1715.00	24257.00
180140	RATAN KUMAR MAHATA	PARTY			221476	24/06/17	27300.00	27300.00	1803.00	25497.00
40439	DEVRAJ MUKHERJEE	PARTY			615238	24/06/17	37789.00	37789.00	2496.00	35293.00
70213	GOUTAM KUMAR SEN	PARTY			615237	24/06/17	41403.00	41403.00	2484.00	38919.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221476	24/06/17	70953.00	70953.00	4685.00	66268.00
191253	SUJIT KUMAR PANDEY	PARTY			615236	24/06/17	72672.00	72672.00	727.00	71945.00
20534	BINOD KUMAR SINGH	PARTY			615236	24/06/17	90476.00	90476.00	5083.00	85393.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160206	PRANAB MAHATA	PARTY			221476	24/06/17	923784.00	923784.00	127490.00	796294.00
191204	SREE DURGA CONSTRUCTION	PARTY			221476	24/06/17	1022840.00	1022840.00	62263.00	960577.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			221476	24/06/17	1230363.00	1230363.00	136398.00	1093965.00
90174	I M ASSOCIATES	PARTY			615237	24/06/17	1222625.00	1222625.00	74424.00	1148201.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY			615236	24/06/17	2277581.00	2277581.00	283018.00	1994563.00
720233	GAYATRI PROJECTS LIMITED	VENDOR	11	01/06/17	615236	24/06/17	21720344.00	21720344.00	1888726.00	19831618.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	INV/03/S/Sarp	01/06/17	615236	24/06/17	16105407.00	50377636.00	4380664.00	45996972.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	INV/03/Sarpi/2	01/06/17	615236	24/06/17	34272229.00			
Payment Date : 22-JUN-17										
160154	PARTHA BASU.	PARTY			615232	22/06/17	4471.00	4471.00	948.00	3523.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909418	22/06/17	4828.00	4828.00	0.00	4828.00
10777	ANUBHAV SINHA	PARTY			615229	22/06/17	6325.00	6325.00	1375.00	4950.00
10661	ANUPAM LAL DAS	PARTY			615229	22/06/17	10775.00	10775.00	2225.00	8550.00
10661	ANUPAM LAL DAS	PARTY			615229	22/06/17	10925.00	10925.00	2375.00	8550.00
80157	HOTEL SURAJ	PARTY			615232	22/06/17	11400.00	11400.00	228.00	11172.00
10306	ALOK KUMAR BANERJEE.	PARTY			615229	22/06/17	16128.00	16128.00	3505.00	12623.00
10271	A S PURVA	PARTY			615230	22/06/17	20088.00	20088.00	6210.00	13878.00
181511	RAJENDRA NUNIA	PARTY			909418	22/06/17	18985.00	18985.00	1254.00	17731.00
20490	BISWABRATA CHAKRABORTY	PARTY			221475	22/06/17	19190.00	19190.00	1267.00	17923.00
60025	FOX & MONDAL.***	PARTY			615232	22/06/17	22373.00	22373.00	3919.00	18454.00
180343	ROY GHOSH & ASSOCIATES	PARTY			615232	22/06/17	23800.00	23800.00	0.00	23800.00
10661	ANUPAM LAL DAS	PARTY			615229	22/06/17	34155.00	34155.00	7425.00	26730.00
10661	ANUPAM LAL DAS	PARTY			615229	22/06/17	34155.00	34155.00	7425.00	26730.00
110142	KANAI LAL KHAN	PARTY			615229	22/06/17	32595.00	32595.00	2153.00	30442.00
190405	SUJOY KUMAR PAUL	PARTY			615229	22/06/17	37482.00	37482.00	2476.00	35006.00
60025	FOX & MONDAL.***	PARTY			615232	22/06/17	46000.00	46000.00	10000.00	36000.00
150037	OMPRAKASH ROY	PARTY			909418	22/06/17	39629.00	39629.00	2617.00	37012.00
40402	DULAL CHAKRABORTY	PARTY			615232	22/06/17	39958.00	39958.00	2639.00	37319.00
40127	DILIP CATERER	PARTY			615232	22/06/17	40455.00	40455.00	809.00	39646.00
10845	ARUNAVA GHOSH	PARTY			615229	22/06/17	64515.00	64515.00	14025.00	50490.00
190405	SUJOY KUMAR PAUL	PARTY			615229	22/06/17	63998.00	63998.00	3334.00	60664.00
110177	KALIKA TRANSPORT.	PARTY			221475	22/06/17	66224.00	66224.00	4039.00	62185.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
181488	R.K.CONSTRUCTION	PARTY			615232	22/06/17	73257.00	73257.00	10111.00	63146.00
20498	BADAL CHATTERJEE	PARTY			221475	22/06/17	76202.00	76202.00	10517.00	65685.00
20259	BISWAKARMA RADIO MART	PARTY			221475	22/06/17	83040.00	83040.00	0.00	83040.00
10350	ARUP MUKHERJEE	PARTY			221475	22/06/17	98727.00	98727.00	13625.00	85102.00
130607	MARODIA KHANNA & ASSOCIATES	PARTY			615233	22/06/17	86771.00	86771.00	0.00	86771.00
180144	R.C.ENTERPRISES	PARTY			615229	22/06/17	105124.00	105124.00	14509.00	90615.00
E-123178	SMT. MALATI MEJHAN	PARTY			221475	22/06/17	111273.00	111273.00	18023.00	93250.00
10661	ANUPAM LAL DAS	PARTY			615229	22/06/17	126585.00	126585.00	27225.00	99360.00
190068	SACHI NANDAN PATRA	PARTY			221475	22/06/17	155282.00	155282.00	21431.00	133851.00
100241	JUSTICE S S NIJJAR	PARTY			615229	22/06/17	172500.00	172500.00	37500.00	135000.00
E-033726	A K CHATTERJEE	PARTY			909418	22/06/17	333254.00	333254.00	57876.00	275378.00
191204	SREE DURGA CONSTRUCTION	PARTY			221475	22/06/17	306716.00	306716.00	18670.00	288046.00
90174	I M ASSOCIATES	PARTY			615229	22/06/17	308031.00	308031.00	18750.00	289281.00
210110	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.	PARTY			615232	22/06/17	564424.00	564424.00	9816.00	554608.00
90174	I M ASSOCIATES	PARTY			615229	22/06/17	873985.00	873985.00	120618.00	753367.00
181536	REGISTRAR, IEST	PARTY			615229	22/06/17	4459240.00	4459240.00	2055000.00	2404240.00
4703	J.K. TYRE & INDUSTRIES LTD	VENDOR	181601067	17/12/16	615233	22/06/17	2374056.00	3956760.00	55171.00	3901589.00
4703	J.K. TYRE & INDUSTRIES LTD	VENDOR	181601137	30/12/16	615233	22/06/17	1582704.00			
200322	TRACTORS INDIA PVT. LTD.	VENDOR	TIPL/AfterFOB	14/03/17	615233	22/06/17	5167724.00	9788621.00	13745.00	9774876.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	TIPL/AfterFOB	19/05/17	615233	22/06/17	1478474.00			
200322	TRACTORS INDIA PVT. LTD.	VENDOR	TIPL/AfterFOB	29/03/17	615233	22/06/17	3142423.00			
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400134	31/05/17	615233	22/06/17	29609521.00	29609521.00	123275.00	29486246.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	INV/S/1/Jhanjr	01/06/17	615233	22/06/17	54679695.00	135024019.00	10782455.00	124241564.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	INV/01/Jhanjra	01/06/17	615233	22/06/17	80344324.00			
Payment Date : 21-JUN-17										
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			615227	21/06/17	107381.00	107381.00	0.00	107381.00
Payment Date : 20-JUN-17										
210104	UTPAL DUTTA	PARTY			909414	20/06/17	2520.00	2520.00	0.00	2520.00
190312	MD. SHAKIL KHAN	PARTY			615224	20/06/17	2800.00	2800.00	0.00	2800.00
190312	MD. SHAKIL KHAN	PARTY			615224	20/06/17	2800.00	2800.00	0.00	2800.00
140175	NEW DELIGHT DECORATORS.	PARTY			615225	20/06/17	3000.00	3000.00	60.00	2940.00
130435	M I ANSARI.	PARTY			221474	20/06/17	3274.00	3274.00	0.00	3274.00
140051	NATIONAL GAS AGENCY	PARTY			615225	20/06/17	5070.00	5070.00	0.00	5070.00
190312	MD. SHAKIL KHAN	PARTY			615224	20/06/17	5100.00	5100.00	0.00	5100.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130457	MAHA MILAN MANDIR	PARTY			221474	20/06/17	6000.00	6000.00	0.00	6000.00
160153	PURBACHAL COMMUNITY CENTRE.	PARTY			221474	20/06/17	6500.00	6500.00	0.00	6500.00
10000020	CHINAKURI 1/2 PIT COLLY. EMBLY. CO-OP CREDIT SOCIETY LTD.	PARTY			615222	20/06/17	7000.00	7000.00	0.00	7000.00
191061	SATGRAM(R) COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			615222	20/06/17	10000.00	10000.00	0.00	10000.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615225	20/06/17	10850.00	10850.00	0.00	10850.00
110326	KAMALA AUTO DISTRIBUTOR	PARTY			615223	20/06/17	13125.00	13125.00	0.00	13125.00
20481	BIJOY ROY	PARTY			909414	20/06/17	15369.00	15369.00	1015.00	14354.00
191268	SODEPUR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			615223	20/06/17	15000.00	15000.00	0.00	15000.00
40127	DILIP CATERER	PARTY			615223	20/06/17	19000.00	19000.00	380.00	18620.00
160257	PRATIVA REFRIGERATION CENTRE	PARTY			615223	20/06/17	19522.00	19522.00	0.00	19522.00
40127	DILIP CATERER	PARTY			615223	20/06/17	39600.00	39600.00	4392.00	35208.00
190068	SACHI NANDAN PATRA	PARTY			221474	20/06/17	44514.00	44514.00	2940.00	41574.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			615222	20/06/17	49798.00	49798.00	0.00	49798.00
90171	IE (I) - ENGINEERING STAFF COLLEGE OF INDIA	PARTY			615222	20/06/17	62100.00	62100.00	0.00	62100.00
40127	DILIP CATERER	PARTY			615223	20/06/17	70577.00	70577.00	7764.00	62813.00
40131	DISHERGARH CLUB.	PARTY			221474	20/06/17	67600.00	67600.00	0.00	67600.00
160391	PRATIVA ENTERPRISE	PARTY			615225	20/06/17	83915.00	83915.00	11581.00	72334.00
160391	PRATIVA ENTERPRISE	PARTY			615225	20/06/17	95408.00	95408.00	13167.00	82241.00
70201	GANAPATI BISWAS	PARTY			615225	20/06/17	83500.00	83500.00	0.00	83500.00
160391	PRATIVA ENTERPRISE	PARTY			615225	20/06/17	97193.00	97193.00	13414.00	83779.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			615225	20/06/17	84112.00	84112.00	0.00	84112.00
180198	ROY AUTO SERVICE STATION.	PARTY			615225	20/06/17	109455.00	109455.00	0.00	109455.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221474	20/06/17	118650.00	118650.00	0.00	118650.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	59	27/04/17	615225	20/06/17	339330.00	339330.00	137740.00	201590.00
90174	I M ASSOCIATES	PARTY			615225	20/06/17	285796.00	285796.00	17397.00	268399.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			221474	20/06/17	428804.00	428804.00	6577.00	422227.00
191204	SREE DURGA CONSTRUCTION	PARTY			221474	20/06/17	703623.00	703623.00	42859.00	660764.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	820	29/03/17	615225	20/06/17	619573.00	1502036.00	349791.00	1152245.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	825	31/03/17	615225	20/06/17	468645.00			
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	823	31/03/17	615225	20/06/17	413818.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30211	CUPRUM BAGRODIA LTD	VENDOR	8	24/05/17	615222	20/06/17	56284.00	6271581.00	140285.00	6131296.00
30211	CUPRUM BAGRODIA LTD	VENDOR	7	24/05/17	615222	20/06/17	6215297.00			
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	15/02/17	615225	20/06/17	9176730.00	9176730.00	779472.00	8397258.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	29/05/17	615223	20/06/17	9802121.00	9802121.00	909855.00	8892266.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	31/05/17	615223	20/06/17	9806220.00	9806220.00	631690.00	9174530.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	02/06/17	615225	20/06/17	14904289.00	14904289.00	1350841.00	13553448.00
803260	C I S F	PARTY			615223	20/06/17	63698432.00	63698432.00	8308491.00	55389941.00
Payment Date : 16-JUN-17										
20594	BIJAY KUMAR SHRIVASTAVA	PARTY			615215	16/06/17	400.00	400.00	0.00	400.00
80173	HIRALAL KARMAKAR	PARTY			615216	16/06/17	400.00	400.00	0.00	400.00
80173	HIRALAL KARMAKAR	PARTY			615216	16/06/17	400.00	400.00	0.00	400.00
181541	RADHA RAMAN	PARTY			615216	16/06/17	800.00	800.00	0.00	800.00
20256	BISWARUP MUKHERJEE	PARTY			615216	16/06/17	1000.00	1000.00	0.00	1000.00
100268	JAGESHWAR YADAV	PARTY			615216	16/06/17	1000.00	1000.00	0.00	1000.00
10862	ASHIM KUMAR NAG	PARTY			615215	16/06/17	1000.00	1000.00	0.00	1000.00
20584	BISWAJIT DAS	PARTY			615216	16/06/17	1000.00	1000.00	0.00	1000.00
20603	BIJAN KUMAR CHAKRABARTI	PARTY			615216	16/06/17	1000.00	1000.00	0.00	1000.00
191506	SUNIL KUMAR PANDEY	PARTY			615216	16/06/17	1300.00	1300.00	0.00	1300.00
191527	S P THAKUR	PARTY			615216	16/06/17	1300.00	1300.00	0.00	1300.00
160481	PRABIR KR MANDAL	PARTY			615216	16/06/17	2000.00	2000.00	0.00	2000.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			909413	16/06/17	9750.00	9750.00	0.00	9750.00
10325	MD. ARIF HAWARI	PARTY			221472	16/06/17	11831.00	11831.00	0.00	11831.00
190970	SANTORIA MEDICAL STORES	PARTY			221472	16/06/17	16340.00	16340.00	0.00	16340.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909413	16/06/17	25500.00	25500.00	0.00	25500.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615215	16/06/17	27550.00	27550.00	0.00	27550.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			615216	16/06/17	45683.00	45683.00	0.00	45683.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			221473	16/06/17	49649.00	49649.00	993.00	48656.00
40131	DISHERGARH CLUB.	PARTY			221472	16/06/17	68000.00	68000.00	0.00	68000.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909413	16/06/17	74160.00	74160.00	0.00	74160.00
191099	SISTERS OF CHARITY	PARTY			909413	16/06/17	81435.00	81435.00	0.00	81435.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909413	16/06/17	1427306.00	1427306.00	0.00	1427306.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY	PARTY			909413	16/06/17	4713903.00	4713903.00	0.00	4713903.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
LTD.										
Payment Date : 15-JUN-17										
150037	OMPRAKASH ROY	PARTY			909411	15/06/17	1890.00	1890.00	19.00	1871.00
100201	JAYUF HAWARI	PARTY			221471	15/06/17	2306.00	2306.00	0.00	2306.00
190068	SACHI NANDAN PATRA	PARTY			221471	15/06/17	3500.00	3500.00	0.00	3500.00
70147	GANESH BALL	PARTY			221471	15/06/17	5340.00	5340.00	0.00	5340.00
40127	DILIP CATERER	PARTY			615211	15/06/17	7200.00	7200.00	144.00	7056.00
40127	DILIP CATERER	PARTY			615211	15/06/17	7800.00	7800.00	156.00	7644.00
190538	MD. SHAMIM ANSARI	PARTY			221471	15/06/17	8380.00	8380.00	0.00	8380.00
40127	DILIP CATERER	PARTY			615211	15/06/17	8640.00	8640.00	173.00	8467.00
110075	KISHOR BANDI	PARTY			221471	15/06/17	8700.00	8700.00	0.00	8700.00
160202	PARIMAL KUMAR KHAN.	PARTY			909411	15/06/17	12959.00	12959.00	856.00	12103.00
100164	JAGANNATH MUKHERJEE.	PARTY			909411	15/06/17	13477.00	13477.00	890.00	12587.00
130361	MD. SALIM.	PARTY			909411	15/06/17	13477.00	13477.00	890.00	12587.00
20552	BAIDYANATH ACHARJEE	PARTY			909411	15/06/17	13918.00	13918.00	919.00	12999.00
70224	GURUSADAY MUKHERJEE	PARTY			909411	15/06/17	14111.00	14111.00	932.00	13179.00
130629	MILAN MUKHERJEE	PARTY			615211	15/06/17	14166.00	14166.00	936.00	13230.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221471	15/06/17	15105.00	15105.00	998.00	14107.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909411	15/06/17	16352.00	16352.00	0.00	16352.00
200320	TANAYA DECORATORS	PARTY			909411	15/06/17	22504.00	22504.00	784.00	21720.00
190424	SOUMEN ACHERJEE	PARTY			221471	15/06/17	83232.00	83232.00	11487.00	71745.00
191253	SUJIT KUMAR PANDEY	PARTY			615213	15/06/17	114336.00	114336.00	1143.00	113193.00
1390	MAHUA ENTERPRISES	VENDOR	520	10/08/13	615211	15/06/17	57735.00	144936.00	3456.00	141480.00
1390	MAHUA ENTERPRISES	VENDOR	687	31/07/15	615211	15/06/17	15513.00			
1390	MAHUA ENTERPRISES	VENDOR	506	28/06/13	615211	15/06/17	71688.00			
70201	GANAPATI BISWAS	PARTY			615213	15/06/17	362675.00	362675.00	0.00	362675.00
E-103446	S. DUTTAGUPTA	PARTY			909411	15/06/17	753660.00	753660.00	268908.00	484752.00
E-103446	S. DUTTAGUPTA	PARTY			909411	15/06/17	707221.00	707221.00	143045.00	564176.00
20578	BANSEL FORGING INDUSTRIES	VENDOR	25	09/03/17	615213	15/06/17	848285.00	1708383.00	86675.00	1621708.00
20578	BANSEL FORGING INDUSTRIES	VENDOR	21	09/02/17	615213	15/06/17	860098.00			
40175	DHANSAR ENGINEERING CO.PVT.LTD.	PARTY			615211	15/06/17	2057800.00	2057800.00	0.00	2057800.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	9029400114	15/05/17	615213	15/06/17	28407961.00	28407961.00	2840796.00	25567165.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	9029400113	15/05/17	615213	15/06/17	34514737.00	34514737.00	3001281.00	31513456.00

Payment Date : 13-JUN-17

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
181545	RAJENDRA PRASAD SHARMA	PARTY			909409	13/06/17	2033.00	2033.00	0.00	2033.00
20328	MADHU BANERJEE.	PARTY			909409	13/06/17	2095.00	2095.00	0.00	2095.00
181531	RAM CHANDRA SINGH	PARTY			909409	13/06/17	2490.00	2490.00	0.00	2490.00
30557	CHANDI CHARAN BANERJEE	PARTY			909409	13/06/17	2706.00	2706.00	0.00	2706.00
191337	SHIV KANT PANDEY	PARTY			615204	13/06/17	3276.00	3276.00	0.00	3276.00
160480	PRAVAT KUMAR ROY	PARTY			615204	13/06/17	3519.00	3519.00	0.00	3519.00
10272	APANASIT BANERJEE	PARTY			909408	13/06/17	6626.00	6626.00	2050.00	4576.00
20233	BASUDEV MUKHERJEE	PARTY			615204	13/06/17	95279.00	95279.00	6670.00	88609.00
1638	PREMIER EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	22/02/17	615207	13/06/17	376544.00	376544.00	4831.00	371713.00
10000004	LICI	PARTY			615209	13/06/17	1411328.20	1411328.20	0.00	1411328.20
8472	PULLEN PUMP INDUSTRIES PVT. LTD.	VENDOR	222&25	18/03/17	615207	13/06/17	2024713.00	2024713.00	202472.00	1822241.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006997-I,	23/03/17	615207	13/06/17	10596850.00	10596850.00	1819069.00	8777781.00
Payment Date : 12-JUN-17										
191492	SISTEMA SHYAM TELESERVICES LIMITED.	PARTY			615202	12/06/17	12672.00	12672.00	0.00	12672.00
20372	BHARTI AIRTEL LIMITED	PARTY			615201	12/06/17	181104.00	181104.00	0.00	181104.00
Payment Date : 10-JUN-17										
80157	HOTEL SURAJ	PARTY			615199	10/06/17	500.00	500.00	0.00	500.00
200102	TULU SAHA.	PARTY			909407	10/06/17	800.00	800.00	16.00	784.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221468	10/06/17	960.00	960.00	0.00	960.00
190538	MD. SHAMIM ANSARI	PARTY			221469	10/06/17	6700.00	6700.00	1139.00	5561.00
130507	MD. RIZWAN ANSARI	PARTY			221469	10/06/17	6700.00	6700.00	1139.00	5561.00
191150	SAMBAD	PARTY			615200	10/06/17	5850.00	5850.00	117.00	5733.00
10350	ARUP MUKHERJEE	PARTY			221468	10/06/17	6500.00	6500.00	0.00	6500.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221468	10/06/17	11850.00	11850.00	237.00	11613.00
191150	SAMBAD	PARTY			615200	10/06/17	12150.00	12150.00	243.00	11907.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615200	10/06/17	12528.00	12528.00	251.00	12277.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615200	10/06/17	12850.00	12850.00	257.00	12593.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615200	10/06/17	17250.00	17250.00	345.00	16905.00
130728	MUNNI KHATUN	PARTY			615198	10/06/17	18000.00	18000.00	0.00	18000.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615200	10/06/17	20880.00	20880.00	418.00	20462.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909407	10/06/17	20961.00	20961.00	0.00	20961.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615200	10/06/17	23040.00	23040.00	461.00	22579.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20255	BANGA EXPRESS	PARTY			615200	10/06/17	23664.00	23664.00	473.00	23191.00
20255	BANGA EXPRESS	PARTY			615200	10/06/17	27840.00	27840.00	557.00	27283.00
160391	PRATIVA ENTERPRISE	PARTY			615200	10/06/17	50999.00	50999.00	8906.00	42093.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615200	10/06/17	54720.00	54720.00	1094.00	53626.00
10182	APOLLO ELECTRICALS	PARTY			909407	10/06/17	91886.00	91886.00	12682.00	79204.00
10182	APOLLO ELECTRICALS	PARTY			909407	10/06/17	99969.00	99969.00	17410.00	82559.00
5833	TECHNO POWER.	PARTY			615199	10/06/17	97375.00	97375.00	0.00	97375.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			615198	10/06/17	99887.00	99887.00	0.00	99887.00
30540	CAMPAIGN ADVERTISING SERVICES PVT. LTD.	PARTY			615200	10/06/17	235790.00	235790.00	9224.00	226566.00
210124	UTTAM SINGH	PARTY			615199	10/06/17	298692.00	298692.00	41221.00	257471.00
200285	TATA INSTITUTE OF SOCIAL SCIENCES PROJECT ACCOUNT	PARTY			615200	10/06/17	330000.00	330000.00	28697.00	301303.00
110075	KISHOR BANDI	PARTY			221469	10/06/17	537305.00	537305.00	74152.00	463153.00
110112	KALYANI ENTERPRISE	PARTY			909407	10/06/17	1304854.00	1304854.00	180082.00	1124772.00
230030	WIPRO LIMITED	PARTY			615200	10/06/17	2332714.00	2332714.00	202845.00	2129869.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619531TO5	28/03/17	615200	10/06/17	4946656.00	4946656.00	34802.00	4911854.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965024	10/06/17	7620164.00	7620164.00	0.00	7620164.00
524	EXIDE INDUSTRIES LIMITED.	VENDOR	1107635080	31/01/17	615200	10/06/17	4323953.00	16630587.00	2904906.00	13725681.00
524	EXIDE INDUSTRIES LIMITED.	VENDOR	1107638607	27/03/17	615200	10/06/17	12306634.00			
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400130	28/04/17	615200	10/06/17	31836283.00	31836283.00	125285.00	31710998.00
720233	GAYATRI PROJECTS LIMITED	VENDOR	011	01/06/17	615200	10/06/17	65161030.00	65161030.00	5666177.00	59494853.00
Payment Date : 09-JUN-17										
E-126815	BRATINDRA DUTTA	PARTY			909402	09/06/17	2000.00	2000.00	0.00	2000.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615196	09/06/17	4505.00	4505.00	0.00	4505.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909402	09/06/17	5000.00	5000.00	0.00	5000.00
10874	AJIT KUMAR VERMA	PARTY			615195	09/06/17	12000.00	12000.00	0.00	12000.00
160443	PABAN MONDAL	PARTY			909402	09/06/17	12959.00	12959.00	856.00	12103.00
130501	MALAY CHATTERJEE	PARTY			909402	09/06/17	14717.00	14717.00	972.00	13745.00
191433	SUSMITA MUKHERJEE	PARTY			909402	09/06/17	16714.00	16714.00	1104.00	15610.00
200320	TANAYA DECORATORS	PARTY			909402	09/06/17	16685.00	16685.00	0.00	16685.00
E-128714	SANAT KR MONDAL	PARTY			909402	09/06/17	20651.00	20651.00	1953.00	18698.00
E-800614	VIJAY KISHORE SINGH	PARTY			909402	09/06/17	18930.00	18930.00	0.00	18930.00
20481	BIJOY ROY	PARTY			909402	09/06/17	26500.00	26500.00	1750.00	24750.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909402	09/06/17	26710.00	26710.00	0.00	26710.00
181486	COAL INDIA LIMITED	PARTY			615195	09/06/17	33069.00	33069.00	0.00	33069.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909402	09/06/17	42000.00	42000.00	5077.00	36923.00
191253	SUJIT KUMAR PANDEY	PARTY			615194	09/06/17	38496.00	38496.00	385.00	38111.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909402	09/06/17	54500.00	54500.00	6000.00	48500.00
150037	OMPRAKASH ROY	PARTY			909402	09/06/17	62381.00	62381.00	4120.00	58261.00
E-126815	BRATINDRA DUTTA	PARTY			909402	09/06/17	72500.00	72500.00	10000.00	62500.00
E-126815	BRATINDRA DUTTA	PARTY			909402	09/06/17	1122701.00	1122701.00	621762.00	500939.00
E-198635	MAHESH PRASAD	PARTY			909402	09/06/17	1387692.00	1387692.00	772610.00	615082.00
E-198635	MAHESH PRASAD	PARTY			909402	09/06/17	1191663.00	1191663.00	214785.00	976878.00
E-126815	BRATINDRA DUTTA	PARTY			909402	09/06/17	1479779.00	1479779.00	265670.00	1214109.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619465TO7	24/03/17	615194	09/06/17	3230748.00	3230748.00	18596.00	3212152.00
Payment Date : 08-JUN-17										
191512	SUSOMA MAHATA	PARTY			615192	08/06/17	1000.00	1000.00	0.00	1000.00
20000030	SULEKHA NAYAK	PARTY			615192	08/06/17	7665.00	7665.00	0.00	7665.00
180140	RATAN KUMAR MAHATA	PARTY			221467	08/06/17	13356.00	13356.00	882.00	12474.00
190068	SACHI NANDAN PATRA	PARTY			221467	08/06/17	13621.00	13621.00	900.00	12721.00
160390	PRANAB CHATTARAJ	PARTY			221467	08/06/17	13728.00	13728.00	907.00	12821.00
20490	BISWABRATA CHAKRABORTY	PARTY			221467	08/06/17	15705.00	15705.00	1037.00	14668.00
110177	KALIKA TRANSPORT.	PARTY			221467	08/06/17	24822.00	24822.00	1639.00	23183.00
190424	SOUMEN ACHERJEE	PARTY			221467	08/06/17	25366.00	25366.00	1675.00	23691.00
181508	RABINDRA NATH MAJI	PARTY			615192	08/06/17	29320.00	29320.00	1937.00	27383.00
20592	BADAL KUMAR SARKAR	PARTY			615192	08/06/17	31484.00	31484.00	2944.00	28540.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			221467	08/06/17	41104.00	41104.00	2715.00	38389.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			221467	08/06/17	42421.00	42421.00	2801.00	39620.00
20249	BISWA RANJAN ROY.	PARTY			221467	08/06/17	47414.00	47414.00	3131.00	44283.00
110075	KISHOR BANDI	PARTY			221467	08/06/17	142036.00	142036.00	0.00	142036.00
180198	ROY AUTO SERVICE STATION.	PARTY			615192	08/06/17	251524.00	251524.00	0.00	251524.00
180198	ROY AUTO SERVICE STATION.	PARTY			615192	08/06/17	294694.00	294694.00	0.00	294694.00
Payment Date : 06-JUN-17										
10868	A K SAHA	PARTY			615190	06/06/17	1400.00	1400.00	0.00	1400.00
191499	SWAPAN CHAKRABORTY	PARTY			615190	06/06/17	1600.00	1600.00	0.00	1600.00
						06/06/17	2000.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
181543	RAMENDRA NATH KAR	PARTY			909401			2000.00	0.00	2000.00
40442	DIBAKAR MONDAL	PARTY			615190	06/06/17	2200.00	2200.00	0.00	2200.00
140247	NUPUR BANERJEE	PARTY			221466	06/06/17	2357.00	2357.00	0.00	2357.00
10271	A S PURVA	PARTY			615188	06/06/17	2820.00	2820.00	0.00	2820.00
100269	J N GHOSH	PARTY			615190	06/06/17	3000.00	3000.00	0.00	3000.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221466	06/06/17	4500.00	4500.00	90.00	4410.00
80157	HOTEL SURAJ	PARTY			615190	06/06/17	4800.00	4800.00	96.00	4704.00
10325	MD. ARIF HAWARI	PARTY			221466	06/06/17	4976.00	4976.00	0.00	4976.00
191507	SWAPAN KUMAR MONDAL	PARTY			615190	06/06/17	5000.00	5000.00	0.00	5000.00
80157	HOTEL SURAJ	PARTY			615190	06/06/17	5700.00	5700.00	114.00	5586.00
20000036	RAGHU GHOSH	PARTY			615190	06/06/17	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			615190	06/06/17	7665.00	7665.00	0.00	7665.00
40217	DEB DULAL BANERJEE	PARTY			221466	06/06/17	7919.00	7919.00	0.00	7919.00
10271	A S PURVA	PARTY			615187	06/06/17	9600.00	9600.00	0.00	9600.00
190312	MD. SHAKIL KHAN	PARTY			615190	06/06/17	13453.00	13453.00	0.00	13453.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			615190	06/06/17	13583.00	13583.00	0.00	13583.00
200199	TARAK NATH CHAKRABORTY	PARTY			221466	06/06/17	25277.00	25277.00	0.00	25277.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221466	06/06/17	45609.00	45609.00	0.00	45609.00
10272	APANASIT BANERJEE	PARTY			909400	06/06/17	51240.00	51240.00	0.00	51240.00
10350	ARUP MUKHERJEE	PARTY			221466	06/06/17	58220.00	58220.00	0.00	58220.00
180140	RATAN KUMAR MAHATA	PARTY			221466	06/06/17	136818.00	136818.00	0.00	136818.00
10273	AJOY KR MUKHERJEE	PARTY			221465	06/06/17	605426.00	605426.00	0.00	605426.00
Payment Date : 05-JUN-17										
110110	KUMBHAKAR ENTERPRISE	PARTY			909399	05/06/17	4915.00	4915.00	0.00	4915.00
20602	ROCKY PETER	PARTY			909399	05/06/17	11000.00	11000.00	0.00	11000.00
720241	GORAI GENERAL STORE	PARTY			909399	05/06/17	11362.00	11362.00	0.00	11362.00
181448	RELIANCE WEBSTORE LIMITED	PARTY			615184	05/06/17	12167.00	12167.00	0.00	12167.00
80081	HI-TECH COMPUTERS.	PARTY			615185	05/06/17	12753.00	12753.00	0.00	12753.00
191290	STAR DEVELOPERS	PARTY			909399	05/06/17	105334.00	105334.00	0.00	105334.00
200324	TRAVEL ZONE	PARTY			615185	05/06/17	127490.00	127490.00	0.00	127490.00
130689	MAAZDA CATERERS	PARTY			615185	05/06/17	137172.00	137172.00	2386.00	134786.00
130267	MA KALI ENTERPRISE	PARTY			615185	05/06/17	159323.00	159323.00	0.00	159323.00
4322	MODERN PRESS	PARTY			615185	05/06/17	164797.00	164797.00	0.00	164797.00
3999	BHARAT EARTH MOVERS	VENDOR	9261013173&7	30/07/16	615186	05/06/17	2607246.00	2607246.00	20821.00	2586425.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LIMITED.									
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013999&	28/03/17	615186	05/06/17	2804587.00	2804587.00	18787.00	2785800.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013895&	28/02/17	615186	05/06/17	2903217.00	2903217.00	21085.00	2882132.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014098&	28/03/17	615186	05/06/17	4399777.00	4399777.00	31027.00	4368750.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013899&	28/02/17	615186	05/06/17	4686822.00	4686822.00	35079.00	4651743.00
Payment Date : 03-JUN-17										
20583	BASUDEB BANERJEE	PARTY			615180	03/06/17	1200.00	1200.00	0.00	1200.00
210140	UJJAL KR BANERJEE	PARTY			615180	03/06/17	2000.00	2000.00	0.00	2000.00
140175	NEW DELIGHT DECORATORS.	PARTY			615180	03/06/17	7460.00	7460.00	0.00	7460.00
220125	VIRENDRA SURANA & CO	PARTY			615180	03/06/17	260591.00	260591.00	21750.00	238841.00
191494	SARAF & CHANDRA	PARTY			615180	03/06/17	326111.00	326111.00	23438.00	302673.00
210083	U S SAHA & CO.	PARTY			615180	03/06/17	402959.00	402959.00	32125.00	370834.00
140349	N SARKAR & CO.	PARTY			615180	03/06/17	533136.00	533136.00	43875.00	489261.00
130653	M CHOUDHURY & CO.	PARTY			615180	03/06/17	736067.00	736067.00	132375.00	603692.00
20600	BRAMHACHARI JYOTIRMOY SARASWATI SISHU MANDIR	PARTY			615180	03/06/17	887885.00	887885.00	17758.00	870127.00
Payment Date : 02-JUN-17										
210104	UTPAL DUTTA	PARTY			909392	02/06/17	1440.00	1440.00	0.00	1440.00
20372	BHARTI AIRTEL LIMITED	PARTY			615177	02/06/17	49403.00	49403.00	0.00	49403.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909392	02/06/17	291912.00	291912.00	212608.00	79304.00
E-800614	VIJAY KISHORE SINGH	PARTY			909392	02/06/17	1055322.00	1055322.00	789158.00	266164.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909392	02/06/17	932347.00	932347.00	167386.00	764961.00
E-800614	VIJAY KISHORE SINGH	PARTY			909392	02/06/17	1672751.00	1672751.00	400314.00	1272437.00
Payment Date : 01-JUN-17										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221461	01/06/17	963.00	963.00	19.00	944.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909385	01/06/17	7724.00	7724.00	5887.00	1837.00
100201	JAYUF HAWARI	PARTY			221461	01/06/17	3434.00	3434.00	0.00	3434.00
10256	A.N.CONSTRUCTION & CO	PARTY			909385	01/06/17	9365.00	9365.00	1293.00	8072.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221461	01/06/17	15135.00	15135.00	0.00	15135.00
10182	APOLLO ELECTRICALS	PARTY			909385	01/06/17	84298.00	84298.00	8481.00	75817.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			221461	01/06/17	140925.00	140925.00	8578.00	132347.00
E-092303	SAILEN MAJI	PARTY			909385	01/06/17	160326.00	160326.00	26830.00	133496.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			221461	01/06/17	249076.00	249076.00	3807.00	245269.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 31-MAY-17										
20583	BASUDEB BANERJEE	PARTY			615174	31/05/17	400.00	400.00	0.00	400.00
10868	A K SAHA	PARTY			615173	31/05/17	800.00	800.00	0.00	800.00
40442	DIBAKAR MONDAL	PARTY			615173	31/05/17	1200.00	1200.00	0.00	1200.00
100269	J N GHOSH	PARTY			615173	31/05/17	1500.00	1500.00	0.00	1500.00
210140	UJJAL KR BANERJEE	PARTY			615174	31/05/17	2000.00	2000.00	0.00	2000.00
191499	SWAPAN CHAKRABORTY	PARTY			615173	31/05/17	2400.00	2400.00	0.00	2400.00
10860	ASHIS ROY	PARTY			615173	31/05/17	2400.00	2400.00	0.00	2400.00
40446	DISTRICT MINERAL FOUNDATION, PURULIA	PARTY			615171	31/05/17	2753.00	2753.00	0.00	2753.00
10272	APANASIT BANERJEE	PARTY			909383	31/05/17	2860.00	2860.00	0.00	2860.00
10272	APANASIT BANERJEE	PARTY			909379	31/05/17	9228.00	9228.00	0.00	9228.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615174	31/05/17	12418.00	12418.00	0.00	12418.00
20518	BENGAL AUTO STORES	PARTY			615174	31/05/17	15488.00	15488.00	0.00	15488.00
20518	BENGAL AUTO STORES	PARTY			615174	31/05/17	15961.00	15961.00	0.00	15961.00
80157	HOTEL SURAJ	PARTY			615173	31/05/17	19190.00	19190.00	0.00	19190.00
90244	IIT, BHU	PARTY			615174	31/05/17	40000.00	40000.00	0.00	40000.00
20518	BENGAL AUTO STORES	PARTY			615174	31/05/17	40341.00	40341.00	0.00	40341.00
160391	PRATIVA ENTERPRISE	PARTY			615174	31/05/17	51552.00	51552.00	8778.00	42774.00
90254	INTERNATIONAL CENTRE OF EXCELLENCE IN MINING SAFETY & AUTOMATION (ICEM)	PARTY			615174	31/05/17	50000.00	50000.00	5000.00	45000.00
90144	IRILMM	PARTY			615174	31/05/17	49680.00	49680.00	4320.00	45360.00
181488	R.K.CONSTRUCTION	PARTY			615173	31/05/17	58156.00	58156.00	8029.00	50127.00
30267	CEP-STC IIT KHARAGPUR	PARTY			615174	31/05/17	60000.00	60000.00	0.00	60000.00
30267	CEP-STC IIT KHARAGPUR	PARTY			615174	31/05/17	75000.00	75000.00	0.00	75000.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			615174	31/05/17	84114.00	84114.00	0.00	84114.00
90237	ICW GROUP	PARTY			615174	31/05/17	101775.00	101775.00	8850.00	92925.00
130725	NMET FUND COLLECTION WEST BENGAL	PARTY			615172	31/05/17	883610.00	883610.00	0.00	883610.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619139TO4	28/02/17	615174	31/05/17	1309518.00	1309518.00	9291.00	1300227.00
10000036	SECRETARY, ASANSOL MINES BOARD OF HEALTH	PARTY			615171	31/05/17	3733135.00	3733135.00	0.00	3733135.00
20593	PASCHIM BARDHAMAN DISTRICT MINERAL FOUNDATION	PARTY			615172	31/05/17	13250503.00	13250503.00	0.00	13250503.00
10590	ADDL. DISTRICT MAGISTRATE, ASANSOL	PARTY			615170	31/05/17	44168347.00	44168347.00	0.00	44168347.00

Payment Date : 30-MAY-17

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130653	M CHOUDHURY & CO.	PARTY			615168	30/05/17	9900.00	9900.00	600.00	9300.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615169	30/05/17	123912.00	123912.00	2478.00	121434.00
140155	N K AGARWAL & CO.	PARTY			615168	30/05/17	151156.00	151156.00	13144.00	138012.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615169	30/05/17	216200.00	216200.00	18800.00	197400.00
556	ELMEC MINING & ENGINEERING	VENDOR	3	15/05/17	615168	30/05/17	713160.00	713160.00	50940.00	662220.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY			615168	30/05/17	1190183.00	1190183.00	22640.00	1167543.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615169	30/05/17	1281100.00	1281100.00	111400.00	1169700.00
Payment Date : 29-MAY-17										
130346	MINESOURCE INDIA (P) LTD.	PARTY			615161	29/05/17	7770.00	7770.00	0.00	7770.00
80157	HOTEL SURAJ	PARTY			615161	29/05/17	11400.00	11400.00	228.00	11172.00
40127	DILIP CATERER	PARTY			615161	29/05/17	12300.00	12300.00	246.00	12054.00
80081	HI-TECH COMPUTERS.	PARTY			221459	29/05/17	13913.00	13913.00	0.00	13913.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221459	29/05/17	14400.00	14400.00	0.00	14400.00
181469	RAMA ASHAREY SINGH	PARTY			615161	29/05/17	20670.00	20670.00	1365.00	19305.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909377	29/05/17	20942.00	20942.00	0.00	20942.00
40127	DILIP CATERER	PARTY			615161	29/05/17	21530.00	21530.00	431.00	21099.00
140338	NAVBHARAT EXPLOSIVES CO. LTD.	VENDOR	EXPL/BILL	20/01/16	615165	29/05/17	33953.00	33953.00	9281.00	24672.00
E 33726	ALOK KUMAR CHATTERJEE	PARTY			909377	29/05/17	31643.00	31643.00	0.00	31643.00
E-874677	MADHAB CHATTERJEE	PARTY			909377	29/05/17	108423.00	108423.00	17512.00	90911.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXPL/BILL	01/07/16	615166	29/05/17	105134.00	105134.00	3986.00	101148.00
E-092374	ASHOK KR LAIK	PARTY			909377	29/05/17	149129.00	149129.00	24820.00	124309.00
720233	GAYATRI PROJECTS LIMITED	VENDOR	010.	02/05/17	615166	29/05/17	2411827.00	2411827.00	209724.00	2202103.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	26/04/17	615165	29/05/17	1654296.00	2358102.00	28525.00	2329577.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	07/02/17	615165	29/05/17	703806.00			
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXPL/BILL	23/11/16	615166	29/05/17	1833709.00	3327950.00	20901.00	3307049.00
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXPL/BILL	14/05/16	615166	29/05/17	1494241.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	30/04/17	615166	29/05/17	1318988.00	4905399.00	135093.00	4770306.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	30/04/17	615166	29/05/17	1458000.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	04/04/17	615166	29/05/17	456675.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	20/04/17	615166	29/05/17	1364834.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	06/03/17	615166	29/05/17	306902.00			
10271	A S PURVA	PARTY			615163	29/05/17	7000000.00	7000000.00	0.00	7000000.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	01/05/17	615166	29/05/17	23839416.00	23839416.00	200000.00	23639416.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	13/05/17	615165	29/05/17	2904936.00	24437725.00	100000.00	24337725.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	30/04/17	615165	29/05/17	15069130.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	08/05/17	615165	29/05/17	3274468.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	10/03/17	615165	29/05/17	3189191.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	30/04/17	615165	29/05/17	6191663.00	32042991.00	301752.00	31741239.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	28/03/17	615165	29/05/17	23107046.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	30/04/17	615165	29/05/17	2744282.00			
Payment Date : 27-MAY-17										
191190	SARVA MITRA SHARMA	PARTY			615159	27/05/17	30415.00	30415.00	1000.00	29415.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			615159	27/05/17	51750.00	51750.00	11250.00	40500.00
190967	STANDING CONFERENCE OF PUBLIC ENTERPRISES	PARTY			615159	27/05/17	172500.00	172500.00	0.00	172500.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013898	28/02/17	615158	27/05/17	254966.00	254966.00	21584.00	233382.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013949	17/03/17	615158	27/05/17	1128746.00	1128746.00	76444.00	1052302.00
Payment Date : 26-MAY-17										
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221458	26/05/17	1400.00	1400.00	0.00	1400.00
191525	SURENDRA SINGH	PARTY			615157	26/05/17	2120.00	2120.00	0.00	2120.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909376	26/05/17	3280.00	3280.00	0.00	3280.00
110318	KARTICK MALLICK	PARTY			909376	26/05/17	4050.00	4050.00	0.00	4050.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221458	26/05/17	4951.00	4951.00	0.00	4951.00
20490	BISWABRATA CHAKRABORTY	PARTY			221458	26/05/17	6110.00	6110.00	61.00	6049.00
5141	MODERN AUTOMATIONS	PARTY			615156	26/05/17	6435.00	6435.00	0.00	6435.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221458	26/05/17	10175.00	10175.00	0.00	10175.00
190068	SACHI NANDAN PATRA	PARTY			221458	26/05/17	12644.00	12644.00	835.00	11809.00
190068	SACHI NANDAN PATRA	PARTY			221458	26/05/17	15938.00	15938.00	1052.00	14886.00
181508	RABINDRA NATH MAJI	PARTY			615156	26/05/17	16426.00	16426.00	1085.00	15341.00
20490	BISWABRATA CHAKRABORTY	PARTY			221458	26/05/17	18571.00	18571.00	1226.00	17345.00
10589	AGARWAL AGENCIES	PARTY			615156	26/05/17	17595.00	17595.00	0.00	17595.00
191253	SUJIT KUMAR PANDEY	PARTY			615156	26/05/17	20670.00	20670.00	1365.00	19305.00
191297	SHRI MONDAL	PARTY			615157	26/05/17	20670.00	20670.00	1365.00	19305.00
140340	NANDADULAL CHAKRABORTY	PARTY			615157	26/05/17	20670.00	20670.00	1365.00	19305.00
191297	SHRI MONDAL	PARTY			615157	26/05/17	20670.00	20670.00	1365.00	19305.00
160206	PRANAB MAHATA	PARTY			221458	26/05/17	26734.00	26734.00	1765.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										24969.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			221458	26/05/17	28446.00	28446.00	1878.00	26568.00
191433	SUSMITA MUKHERJEE	PARTY			909376	26/05/17	30333.00	30333.00	2003.00	28330.00
60063	FARHAT PARWEEN	PARTY			615156	26/05/17	36570.00	36570.00	2415.00	34155.00
191253	SUJIT KUMAR PANDEY	PARTY			615156	26/05/17	36570.00	36570.00	2415.00	34155.00
150037	OMPRAKASH ROY	PARTY			909376	26/05/17	38351.00	38351.00	2533.00	35818.00
40402	DULAL CHAKRABORTY	PARTY			615157	26/05/17	38669.00	38669.00	2554.00	36115.00
160390	PRANAB CHATTARAJ	PARTY			221458	26/05/17	41499.00	41499.00	2741.00	38758.00
3750	DAVEY AGENCIES	VENDOR	DA-04	13/04/17	615156	26/05/17	44323.00	44323.00	3377.00	40946.00
180140	RATAN KUMAR MAHATA	PARTY			221458	26/05/17	52992.00	52992.00	3500.00	49492.00
10466	ABHIJIT DUTT & ASSOCIATES	PARTY			615156	26/05/17	121291.00	121291.00	10238.00	111053.00
30263	CATERER WELCOME GROUP	PARTY			615156	26/05/17	119242.00	119242.00	2385.00	116857.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	INV/02/S/Sarp	01/05/17	615156	26/05/17	11875885.00	37244395.00	3238643.00	34005752.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	INV/02/Sarpi/1	01/05/17	615156	26/05/17	25368510.00			
Payment Date : 24-MAY-17										
190781	SUDESHNA ENTERPRISE.	PARTY			615150	24/05/17	90.00	90.00	0.00	90.00
190424	SOUMEN ACHERJEE	PARTY			221456	24/05/17	645.00	645.00	0.00	645.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			221456	24/05/17	645.00	645.00	0.00	645.00
190400	SUSANTA ELECTRICALS	PARTY			615150	24/05/17	855.00	855.00	0.00	855.00
130643	MUKHERJEE ELECTRICAL CONCERN	PARTY			615149	24/05/17	945.00	945.00	0.00	945.00
191467	SAYED MARUF AHAMMAD KIRMANI	PARTY			615149	24/05/17	1000.00	1000.00	0.00	1000.00
191483	S & M ENTERPRISES	PARTY			615150	24/05/17	1080.00	1080.00	0.00	1080.00
191290	STAR DEVELOPERS	PARTY			909371	24/05/17	1385.00	1385.00	0.00	1385.00
20498	BADAL CHATTERJEE	PARTY			221456	24/05/17	1520.00	1520.00	0.00	1520.00
190379	SOME NATH ENTERPRISE	PARTY			221456	24/05/17	1720.00	1720.00	0.00	1720.00
20233	BASUDEV MUKHERJEE	PARTY			221456	24/05/17	1765.00	1765.00	0.00	1765.00
181488	R.K.CONSTRUCTION	PARTY			615149	24/05/17	1960.00	1960.00	0.00	1960.00
190312	MD. SHAKIL KHAN	PARTY			615149	24/05/17	2210.00	2210.00	0.00	2210.00
100257	JOYDEV TANTUBAI	PARTY			615150	24/05/17	2375.00	2375.00	0.00	2375.00
190068	SACHI NANDAN PATRA	PARTY			221456	24/05/17	2420.00	2420.00	0.00	2420.00
191017	SASTIC ELECTRICAL	PARTY			615149	24/05/17	2810.00	2810.00	0.00	2810.00
70097	GOUTAM HAZRA	PARTY			221456	24/05/17	2875.00	2875.00	0.00	2875.00
160453	P C FORMS & STATIONERY	PARTY			615150	24/05/17	3648.00	3648.00	0.00	3648.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10182	APOLLO ELECTRICALS	PARTY			909371	24/05/17	3815.00	3815.00	0.00	3815.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221456	24/05/17	6260.00	6260.00	0.00	6260.00
180144	R.C.ENTERPRISES	PARTY			615150	24/05/17	6295.00	6295.00	0.00	6295.00
200199	TARAK NATH CHAKRABORTY	PARTY			221456	24/05/17	6345.00	6345.00	0.00	6345.00
160391	PRATIVA ENTERPRISE	PARTY			615150	24/05/17	6415.00	6415.00	0.00	6415.00
10256	A.N.CONSTRUCTION & CO	PARTY			909371	24/05/17	7230.00	7230.00	0.00	7230.00
10350	ARUP MUKHERJEE	PARTY			221456	24/05/17	7780.00	7780.00	0.00	7780.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909371	24/05/17	8160.00	8160.00	0.00	8160.00
130435	M I ANSARI.	PARTY			221456	24/05/17	9020.00	9020.00	0.00	9020.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615147	24/05/17	10212.00	10212.00	0.00	10212.00
20000095	COLLIERY MAZDOOR UNION(I.N.T.U.C)	PARTY			615150	24/05/17	14400.00	14400.00	0.00	14400.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909371	24/05/17	19850.00	19850.00	0.00	19850.00
140051	NATIONAL GAS AGENCY	PARTY			615150	24/05/17	29647.00	29647.00	0.00	29647.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909371	24/05/17	38987.00	38987.00	0.00	38987.00
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			615148	24/05/17	110096.00	110096.00	0.00	110096.00
10973	A&M COMMUNICATION	PARTY			615150	24/05/17	253000.00	253000.00	4400.00	248600.00
Payment Date : 23-MAY-17										
80157	HOTEL SURAJ	PARTY			615145	23/05/17	3300.00	3300.00	66.00	3234.00
40127	DILIP CATERER	PARTY			615145	23/05/17	4680.00	4680.00	94.00	4586.00
80157	HOTEL SURAJ	PARTY			615145	23/05/17	5700.00	5700.00	114.00	5586.00
10350	ARUP MUKHERJEE	PARTY			221455	23/05/17	34199.00	34199.00	2082.00	32117.00
E-107062	BIKASH BANERJEE	PARTY			615145	23/05/17	437607.00	437607.00	180840.00	256767.00
E-107062	BIKASH BANERJEE	PARTY			615145	23/05/17	406170.00	406170.00	72959.00	333211.00
191204	SREE DURGA CONSTRUCTION	PARTY			221455	23/05/17	612950.00	612950.00	77285.00	535665.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	30/04/17	615145	23/05/17	6837568.00	6837568.00	22304.00	6815264.00
803260	C I S F	PARTY			615145	23/05/17	64666852.00	64666852.00	8434807.00	56232045.00
Payment Date : 22-MAY-17										
210104	UTPAL DUTTA	PARTY			909369	22/05/17	455.00	455.00	0.00	455.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909369	22/05/17	5726.00	5726.00	0.00	5726.00
20518	BENGAL AUTO STORES	PARTY			615144	22/05/17	13979.00	13979.00	0.00	13979.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909369	22/05/17	16049.00	16049.00	0.00	16049.00
190405	SUJOY KUMAR PAUL	PARTY			615144	22/05/17	59944.00	59944.00	3067.00	56877.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210104	UTPAL DUTTA	PARTY			909369	22/05/17	92246.00	92246.00	0.00	92246.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			615144	22/05/17	455585.00	455585.00	212745.00	242840.00
20518	BENGAL AUTO STORES	PARTY			615144	22/05/17	382688.00	382688.00	0.00	382688.00
E-123043	MANAS KUMAR MONDAL	PARTY			909369	22/05/17	504346.00	504346.00	120753.00	383593.00
E-123043	MANAS KUMAR MONDAL	PARTY			909369	22/05/17	652928.00	652928.00	121922.00	531006.00
E-193509	SOHAIL ANWER	PARTY			909369	22/05/17	1176400.00	1176400.00	498146.00	678254.00
E-193509	SOHAIL ANWER	PARTY			909369	22/05/17	875435.00	875435.00	158542.00	716893.00
E-189482	J. P MANDAL	PARTY			909369	22/05/17	1394966.00	1394966.00	647440.00	747526.00
E-189482	J. P MANDAL	PARTY			909369	22/05/17	1339812.00	1339812.00	245925.00	1093887.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31618806TO1	28/01/17	615144	22/05/17	3437985.00	3437985.00	20665.00	3417320.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619145TO6	28/02/17	615144	22/05/17	5405476.00	5405476.00	38929.00	5366547.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	01/05/17	615144	22/05/17	9241182.00	9241182.00	115160.00	9126022.00
Payment Date : 20-MAY-17										
340116	M/S UNITED FIRE EQUIPMENTS PVT LTD	VENDOR	0013/15-16	24/04/15	615140	20/05/17	101783.00	101783.00	8199.00	93584.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			615142	20/05/17	28638750.15	28638750.15	0.00	28638750.15
Payment Date : 18-MAY-17										
210104	UTPAL DUTTA	PARTY			909363	18/05/17	537.00	537.00	0.00	537.00
210104	UTPAL DUTTA	PARTY			909363	18/05/17	760.00	760.00	0.00	760.00
150037	OMPRAKASH ROY	PARTY			909364	18/05/17	1790.00	1790.00	18.00	1772.00
70147	GANESH BALL	PARTY			221452	18/05/17	1820.00	1820.00	0.00	1820.00
140271	NEW LOOK	PARTY			615137	18/05/17	2340.00	2340.00	0.00	2340.00
150037	OMPRAKASH ROY	PARTY			909364	18/05/17	2464.00	2464.00	25.00	2439.00
150037	OMPRAKASH ROY	PARTY			909364	18/05/17	3965.00	3965.00	40.00	3925.00
10272	APANASIT BANERJEE	PARTY			909362	18/05/17	4121.00	4121.00	0.00	4121.00
210104	UTPAL DUTTA	PARTY			909363	18/05/17	4479.00	4479.00	0.00	4479.00
210104	UTPAL DUTTA	PARTY			909363	18/05/17	4846.00	4846.00	0.00	4846.00
210104	UTPAL DUTTA	PARTY			909363	18/05/17	4875.00	4875.00	0.00	4875.00
210104	UTPAL DUTTA	PARTY			909363	18/05/17	4906.00	4906.00	0.00	4906.00
140051	NATIONAL GAS AGENCY	PARTY			615137	18/05/17	5768.00	5768.00	0.00	5768.00
140051	NATIONAL GAS AGENCY	PARTY			615137	18/05/17	6348.00	6348.00	0.00	6348.00
140051	NATIONAL GAS AGENCY	PARTY			615137	18/05/17	6445.00	6445.00	0.00	6445.00
1000020	CHINAKURI 1/2 PIT COLLY.	PARTY			615137	18/05/17	7000.00	7000.00	0.00	7000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	EMPLY. CO-OP CREDIT SOCIETY LTD.									
150037	OMPRAKASH ROY	PARTY			909364	18/05/17	7900.00	7900.00	79.00	7821.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			909363	18/05/17	9700.00	9700.00	0.00	9700.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221452	18/05/17	9706.00	9706.00	0.00	9706.00
150037	OMPRAKASH ROY	PARTY			909364	18/05/17	10660.00	10660.00	107.00	10553.00
130361	MD. SALIM.	PARTY			909364	18/05/17	12959.00	12959.00	856.00	12103.00
100164	JAGANNATH MUKHERJEE.	PARTY			909364	18/05/17	12959.00	12959.00	856.00	12103.00
20552	BAIDYANATH ACHARJEE	PARTY			909364	18/05/17	13383.00	13383.00	884.00	12499.00
70224	GURUSADAY MUKHERJEE	PARTY			909364	18/05/17	13568.00	13568.00	896.00	12672.00
130629	MILAN MUKHERJEE	PARTY			615138	18/05/17	13621.00	13621.00	900.00	12721.00
10277	ASIM KUMAR BISTOO	PARTY			221452	18/05/17	13890.00	13890.00	917.00	12973.00
190924	SUMITA CHANGDAR	PARTY			221452	18/05/17	14453.00	14453.00	954.00	13499.00
190068	SACHI NANDAN PATRA	PARTY			221452	18/05/17	14695.00	14695.00	971.00	13724.00
191268	SODEPUR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			615138	18/05/17	15000.00	15000.00	0.00	15000.00
80157	HOTEL SURAJ	PARTY			615138	18/05/17	17500.00	17500.00	350.00	17150.00
30241	CHANDAN ACHARJEE	PARTY			909364	18/05/17	27174.00	27174.00	1794.00	25380.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909363	18/05/17	25500.00	25500.00	0.00	25500.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			221452	18/05/17	29834.00	29834.00	1970.00	27864.00
110142	KANAI LAL KHAN	PARTY			615137	18/05/17	33899.00	33899.00	2239.00	31660.00
40439	DEVRAJ MUKHERJEE	PARTY			615138	18/05/17	36570.00	36570.00	2415.00	34155.00
70213	GOUTAM KUMAR SEN	PARTY			615137	18/05/17	41072.00	41072.00	2457.00	38615.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			615137	18/05/17	45624.00	45624.00	0.00	45624.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			615138	18/05/17	60558.00	60558.00	0.00	60558.00
110177	KALIKA TRANSPORT.	PARTY			221452	18/05/17	66120.00	66120.00	4008.00	62112.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615137	18/05/17	64919.00	64919.00	1298.00	63621.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221452	18/05/17	68801.00	68801.00	4543.00	64258.00
40131	DISHERGARH CLUB.	PARTY			221452	18/05/17	67600.00	67600.00	0.00	67600.00
130501	MALAY CHATTERJEE	PARTY			909364	18/05/17	73019.00	73019.00	4822.00	68197.00
190405	SUJOY KUMAR PAUL	PARTY			615137	18/05/17	76002.00	76002.00	5019.00	70983.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909363	18/05/17	74130.00	74130.00	0.00	74130.00
190424	SOUMEN ACHERJEE	PARTY			221452	18/05/17	88932.00	88932.00	5873.00	83059.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221452	18/05/17	103300.00	103300.00	0.00	103300.00
180140	RATAN KUMAR MAHATA	PARTY			221452	18/05/17	108736.00	108736.00	0.00	108736.00
20534	BINOD KUMAR SINGH	PARTY			615137	18/05/17	128481.00	128481.00	7593.00	120888.00
191253	SUJIT KUMAR PANDEY	PARTY			615137	18/05/17	135019.00	135019.00	1350.00	133669.00
030131	COAL INDIA LIMITED	PARTY			615138	18/05/17	197515.44	197515.44	0.00	197515.44
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909363	18/05/17	1367540.00	1367540.00	0.00	1367540.00
Payment Date : 17-MAY-17										
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909360	17/05/17	1500.00	1500.00	0.00	1500.00
160153	PURBACHAL COMMUNITY CENTRE.	PARTY			221451	17/05/17	5000.00	5000.00	0.00	5000.00
30544	COAL INDIA SC/ST EMPLOYEES ASSOCIATION(CISTEA)	PARTY			615132	17/05/17	5000.00	5000.00	0.00	5000.00
20601	BHARAT SEVASHRAM SANGHA	PARTY			615131	17/05/17	10000.00	10000.00	0.00	10000.00
10271	A S PURVA	PARTY			615133	17/05/17	28680.00	28680.00	0.00	28680.00
160153	PURBACHAL COMMUNITY CENTRE.	PARTY			221451	17/05/17	30000.00	30000.00	0.00	30000.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY			909360	17/05/17	30000.00	30000.00	0.00	30000.00
10273	AJOY KR MUKHERJEE	PARTY			221450	17/05/17	46020.00	46020.00	0.00	46020.00
10271	A S PURVA	PARTY			615134	17/05/17	53820.00	53820.00	0.00	53820.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	1029400107	18/03/17	615132	17/05/17	86150.00	86150.00	7491.00	78659.00
191099	SISTERS OF CHARITY	PARTY			909360	17/05/17	82173.00	82173.00	0.00	82173.00
10272	APANASIT BANERJEE	PARTY			909359	17/05/17	110460.00	110460.00	0.00	110460.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965023	17/05/17	7418249.00	7418249.00	0.00	7418249.00
Payment Date : 16-MAY-17										
60037	FRIENDS ENTERPRISE.	VENDOR	FE/397/16-17	13/02/17	615127	16/05/17	6700.00	6700.00	268.00	6432.00
40217	DEB DULAL BANERJEE	PARTY			221449	16/05/17	31801.00	31801.00	4389.00	27412.00
200320	TANAYA DECORATORS	PARTY			909354	16/05/17	43825.00	43825.00	877.00	42948.00
10182	APOLLO ELECTRICALS	PARTY			909354	16/05/17	53893.00	53893.00	9396.00	44497.00
160391	PRATIVA ENTERPRISE	PARTY			615128	16/05/17	90218.00	90218.00	9085.00	81133.00
190400	SUSANTA ELECTRICALS	PARTY			615128	16/05/17	98238.00	98238.00	15555.00	82683.00
190424	SOUMEN ACHERJEE	PARTY			221449	16/05/17	100694.00	100694.00	13897.00	86797.00
3281	AQUA CHEMI	VENDOR	003/17-18	02/05/17	615128	16/05/17	96810.00	96810.00	4610.00	92200.00
190424	SOUMEN ACHERJEE	PARTY			221449	16/05/17	110001.00	110001.00	15181.00	94820.00
020422	BIPLAB CHATTERJEE	PARTY			615128	16/05/17	99953.00	99953.00	0.00	99953.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			615127	16/05/17	214893.00	214893.00	103864.00	111029.00
190312	MD. SHAKIL KHAN	PARTY			615127	16/05/17	174667.00	174667.00	24105.00	150562.00
10350	ARUP MUKHERJEE	PARTY			221449	16/05/17	541514.00	541514.00	66412.00	475102.00
10000004	LICI	PARTY			615130	16/05/17	1410063.20	1410063.20	0.00	1410063.20
180203	RAMAKRISHNA MATH	PARTY			615127	16/05/17	1925849.00	1925849.00	38517.00	1887332.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909356	16/05/17	4712635.00	4712635.00	0.00	4712635.00
Payment Date : 15-MAY-17										
190424	SOUMEN ACHERJEE	PARTY			221448	15/05/17	1715857.00	1715857.00	236804.00	1479053.00
20546	BARDHAMAN ZILLA PARISHAD	PARTY			615125	15/05/17	1813137.00	1813137.00	0.00	1813137.00
Payment Date : 12-MAY-17										
130566	MANI PADMA BANERJEE	PARTY			615123	12/05/17	454.00	454.00	98.00	356.00
90070	INDRAJIT MUKHERJEE.	PARTY			615121	12/05/17	1207.00	1207.00	262.00	945.00
130566	MANI PADMA BANERJEE	PARTY			615123	12/05/17	2495.00	2495.00	542.00	1953.00
160154	PARTHA BASU.	PARTY			615121	12/05/17	4471.00	4471.00	948.00	3523.00
160154	PARTHA BASU.	PARTY			615121	12/05/17	4471.00	4471.00	948.00	3523.00
40156	DILIP SHAW & KAUSAR AMAM(TINKU)	PARTY			909352	12/05/17	4000.00	4000.00	80.00	3920.00
10306	ALOK KUMAR BANERJEE.	PARTY			615123	12/05/17	5376.00	5376.00	1169.00	4207.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615118	12/05/17	4507.00	4507.00	0.00	4507.00
70147	GANESH BALL	PARTY			221447	12/05/17	5100.00	5100.00	0.00	5100.00
30190	CHANDRA SHEKHAR SINGH.	PARTY			615121	12/05/17	6947.00	6947.00	1448.00	5499.00
20384	BHUBANESWAR CHOUHDURY	PARTY			909352	12/05/17	5989.00	5989.00	0.00	5989.00
30249	COOLING CENTRE	PARTY			615123	12/05/17	6140.00	6140.00	0.00	6140.00
60025	FOX & MONDAL.***	PARTY			615121	12/05/17	8115.00	8115.00	1404.00	6711.00
130520	MEDICON SYSTEMS	PARTY			615123	12/05/17	7500.00	7500.00	150.00	7350.00
181403	RABINDRA NATH MAJUMDAR	PARTY			615121	12/05/17	10752.00	10752.00	2337.00	8415.00
160154	PARTHA BASU.	PARTY			615121	12/05/17	13748.00	13748.00	2965.00	10783.00
191492	SISTEMA SHYAM TELESERVICES LIMITED.	PARTY			615117	12/05/17	12903.00	12903.00	0.00	12903.00
10777	ANUBHAV SINHA	PARTY			615123	12/05/17	18975.00	18975.00	4125.00	14850.00
191523	SOCIAL CO OPRATION SERVICE SHANSTHA	PARTY			615121	12/05/17	20000.00	20000.00	0.00	20000.00
10661	ANUPAM LAL DAS	PARTY			615123	12/05/17	34155.00	34155.00	7425.00	26730.00
10661	ANUPAM LAL DAS	PARTY			615123	12/05/17	34155.00	34155.00	7425.00	26730.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615123	12/05/17	32300.00	32300.00	0.00	32300.00
140051	NATIONAL GAS AGENCY	PARTY			615123	12/05/17	36092.00	36092.00	0.00	36092.00
160154	PARTHA BASU.	PARTY			615121	12/05/17	51147.00	51147.00	11095.00	40052.00
160154	PARTHA BASU.	PARTY			615121	12/05/17	54757.00	54757.00	11880.00	42877.00
160332	PAL TRANSPORTER & CIVIL CONSTRUCTION	PARTY			221447	12/05/17	51468.00	51468.00	1029.00	50439.00
90174	I M ASSOCIATES	PARTY			615123	12/05/17	55770.00	55770.00	3395.00	52375.00
60025	FOX & MONDAL.***	PARTY			615121	12/05/17	69000.00	69000.00	15000.00	54000.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909352	12/05/17	60763.00	60763.00	6076.00	54687.00
40131	DISHERGARH CLUB.	PARTY			221447	12/05/17	66000.00	66000.00	0.00	66000.00
10182	APOLLO ELECTRICALS	PARTY			909352	12/05/17	138105.00	138105.00	19060.00	119045.00
10182	APOLLO ELECTRICALS	PARTY			909352	12/05/17	147027.00	147027.00	20292.00	126735.00
191204	SREE DURGA CONSTRUCTION	PARTY			221447	12/05/17	141933.00	141933.00	8641.00	133292.00
190068	SACHI NANDAN PATRA	PARTY			221447	12/05/17	163815.00	163815.00	22607.00	141208.00
20372	BHARTI AIRTEL LIMITED	PARTY			615119	12/05/17	174349.00	174349.00	0.00	174349.00
191487	SITARA CONDUCTORS AND CABLES PVT LTD	VENDOR	001	06/04/17	615123	12/05/17	441837.00	1377909.00	1029847.00	348062.00
191487	SITARA CONDUCTORS AND CABLES PVT LTD	VENDOR	002	08/04/17	615123	12/05/17	936072.00			
110075	KISHOR BANDI	PARTY			221447	12/05/17	449079.00	449079.00	61977.00	387102.00
210110	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.	PARTY			615121	12/05/17	564424.00	564424.00	9816.00	554608.00
90180	ITI LIMITED	PARTY			615123	12/05/17	996326.00	996326.00	19927.00	976399.00
90174	I M ASSOCIATES	PARTY			615123	12/05/17	1529474.00	1529474.00	211081.00	1318393.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013787	30/01/17	615122	12/05/17	1749608.00	2968171.00	21192.00	2946979.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013786	30/01/17	615122	12/05/17	1218563.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013784	30/01/17	615122	12/05/17	1207967.00	4033496.00	21008.00	4012488.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013785	30/01/17	615122	12/05/17	2825529.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013789	30/01/17	615122	12/05/17	1972522.00	4721231.00	34305.00	4686926.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013790	30/01/17	615122	12/05/17	2748709.00			
Payment Date : 11-MAY-17										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221446	11/05/17	1170.00	1170.00	0.00	1170.00
E-870160	JAIDEV KUMAR MAITY	PARTY			909351	11/05/17	2500.00	2500.00	0.00	2500.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221446	11/05/17	4680.00	4680.00	94.00	4586.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			615114	11/05/17	6400.00	6400.00	128.00	6272.00
191007	SAMAY PARIBARTAN	PARTY			615116	11/05/17	15000.00	15000.00	0.00	15000.00
191150	SAMBAD	PARTY			615116	11/05/17	15750.00	15750.00	315.00	15435.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615116	11/05/17	20880.00	20880.00	418.00	20462.00
181544	RAJA BASU CHOWDHURY	PARTY			615116	11/05/17	26406.00	26406.00	5610.00	20796.00
90090	INDIAN PUNCH.	PARTY			615114	11/05/17	40960.00	40960.00	819.00	40141.00
20255	BANGA EXPRESS	PARTY			615116	11/05/17	48198.00	48198.00	964.00	47234.00
90257	IRPM ALUMINI ASSOCIATION	PARTY			615114	11/05/17	50000.00	50000.00	1000.00	49000.00
90090	INDIAN PUNCH.	PARTY			615114	11/05/17	56960.00	56960.00	1139.00	55821.00
E-129798	KESHAV KUMAR	PARTY			615114	11/05/17	80645.00	80645.00	7500.00	73145.00
E-198255	PARASNATH SINGH	PARTY			909351	11/05/17	290765.00	290765.00	53441.00	237324.00
10973	A&M COMMUNICATION	PARTY			615116	11/05/17	262766.00	262766.00	10510.00	252256.00
50082	ELEGANT PUBLICITIES	PARTY			615116	11/05/17	315927.00	315927.00	12360.00	303567.00
E-198255	PARASNATH SINGH	PARTY			909351	11/05/17	765790.00	765790.00	215754.00	550036.00
1318	MIMEC ELECTRONICS PVT. LTD.	VENDOR	MIC/17-18/20	02/05/17	615114	11/05/17	649750.00	649750.00	11300.00	638450.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	31/03/17	615116	11/05/17	6301151.00	6301151.00	33429.00	6267722.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400128	28/03/17	615116	11/05/17	28649727.00	28649727.00	114300.00	28535427.00
Payment Date : 10-MAY-17										
191512	SUSOMA MAHATA	PARTY			615113	10/05/17	1000.00	1000.00	0.00	1000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909349	10/05/17	5000.00	5000.00	0.00	5000.00
120103	LSI FINANCIAL SERVICES PVT. LTD.	PARTY			615113	10/05/17	5100.00	5100.00	0.00	5100.00
130581	M.C.ENTERPRISE	PARTY			615113	10/05/17	6385.00	6385.00	128.00	6257.00
20000036	RAGHU GHOSH	PARTY			615112	10/05/17	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			615112	10/05/17	7665.00	7665.00	0.00	7665.00
20000030	SULEKHA NAYAK	PARTY			615113	10/05/17	7665.00	7665.00	0.00	7665.00
90258	INDIAN SOCIETY FOR TRAINING & DEVELOPMENT, GOA CHAPTER	PARTY			909350	10/05/17	16500.00	16500.00	0.00	16500.00
130733	THE MATRIX MEDIA HOUSE	PARTY			615113	10/05/17	19850.00	19850.00	0.00	19850.00
140051	NATIONAL GAS AGENCY	PARTY			615113	10/05/17	24223.00	24223.00	0.00	24223.00
180198	ROY AUTO SERVICE STATION.	PARTY			615113	10/05/17	38968.00	38968.00	0.00	38968.00
90200	INSTITUTE OF DIRECTORS	PARTY			615113	10/05/17	50025.00	50025.00	0.00	50025.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			615112	10/05/17	94869.00	94869.00	0.00	94869.00
180198	ROY AUTO SERVICE STATION.	PARTY			615113	10/05/17	126780.00	126780.00	0.00	126780.00
90180	ITI LIMITED	PARTY			615113	10/05/17	146108.00	146108.00	2541.00	143567.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615112	10/05/17	1285557.00	1285557.00	25711.00	1259846.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
220090	VARELI TECNAC PRIVATE LIMITED	PARTY			615113	10/05/17	2670078.00	2670078.00	53402.00	2616676.00
720233	GAYATRI PROJECTS LIMITED	VENDOR	10	02/05/17	615113	10/05/17	7235480.00	7235480.00	629172.00	6606308.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	9029400112	18/04/17	615113	10/05/17	41348033.00	41348033.00	3595481.00	37752552.00
Payment Date : 08-MAY-17										
240001	XYKNO CAPITAL SERVICES LTD.	PARTY			615109	08/05/17	2000.00	2000.00	0.00	2000.00
80157	HOTEL SURAJ	PARTY			615111	08/05/17	5500.00	5500.00	110.00	5390.00
180140	RATAN KUMAR MAHATA	PARTY			221444	08/05/17	12139.00	12139.00	802.00	11337.00
30241	CHANDAN ACHARJEE	PARTY			909348	08/05/17	12440.00	12440.00	821.00	11619.00
160443	PABAN MONDAL	PARTY			909347	08/05/17	13477.00	13477.00	890.00	12587.00
180140	RATAN KUMAR MAHATA	PARTY			221444	08/05/17	13890.00	13890.00	917.00	12973.00
180140	RATAN KUMAR MAHATA	PARTY			221444	08/05/17	13890.00	13890.00	917.00	12973.00
10256	A.N.CONSTRUCTION & CO	PARTY			909348	08/05/17	13020.00	13020.00	0.00	13020.00
210131	UJJAL MISHRA	PARTY			221444	08/05/17	14111.00	14111.00	932.00	13179.00
50147	ELECTROCARE SERVICES	PARTY			615111	08/05/17	13600.00	13600.00	272.00	13328.00
150037	OMPRAKASH ROY	PARTY			909348	08/05/17	14272.00	14272.00	943.00	13329.00
20490	BISWABRATA CHAKRABORTY	PARTY			221444	08/05/17	15162.00	15162.00	1001.00	14161.00
E-092726	BASABENDRA PATRA	PARTY			615111	08/05/17	95576.00	95576.00	81214.00	14362.00
150037	OMPRAKASH ROY	PARTY			909348	08/05/17	15461.00	15461.00	1021.00	14440.00
150037	OMPRAKASH ROY	PARTY			909348	08/05/17	15696.00	15696.00	1036.00	14660.00
150037	OMPRAKASH ROY	PARTY			909348	08/05/17	18321.00	18321.00	1210.00	17111.00
190837	SAMIR KUMAR DAS	PARTY			909347	08/05/17	17400.00	17400.00	0.00	17400.00
181511	RAJENDRA NUNIA	PARTY			909347	08/05/17	19617.00	19617.00	1295.00	18322.00
E-128714	SANAT KR MONDAL	PARTY			909348	08/05/17	21223.00	21223.00	953.00	20270.00
110177	KALIKA TRANSPORT.	PARTY			221444	08/05/17	27098.00	27098.00	1790.00	25308.00
E-692721	NITISH KHASNOBIS	PARTY			909348	08/05/17	32750.00	32750.00	4576.00	28174.00
20592	BADAL KUMAR SARKAR	PARTY			615109	08/05/17	33129.00	33129.00	2944.00	30185.00
190361	SAMBHU NATH CHATTERJEE	PARTY			909348	08/05/17	33087.00	33087.00	0.00	33087.00
190361	SAMBHU NATH CHATTERJEE	PARTY			909347	08/05/17	36508.00	36508.00	0.00	36508.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909348	08/05/17	42000.00	42000.00	4000.00	38000.00
40365	DONA CATERER	PARTY			615109	08/05/17	40000.00	40000.00	800.00	39200.00
191262	SR. POST MASTER ASANSOL HO	PARTY			615108	08/05/17	40000.00	40000.00	0.00	40000.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909348	08/05/17	54500.00	54500.00	6000.00	48500.00
E-189120	GAUTAM NANDY	PARTY			615111	08/05/17	137309.00	137309.00	88112.00	49197.00
E-800614	VIJAY KISHORE SINGH	PARTY			909348	08/05/17	70000.00	70000.00	8000.00	62000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-126815	BRATINDRA DUTTA	PARTY			909348	08/05/17	72500.00	72500.00	8210.00	64290.00
110112	KALYANI ENTERPRISE	PARTY			909347	08/05/17	104307.00	104307.00	0.00	104307.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	TIPL/aftr FOB/	06/03/17	615109	08/05/17	140981.00	140981.00	197.00	140784.00
E-273963	SUNIL CH. KARMAKAR	PARTY			909348	08/05/17	209101.00	209101.00	39586.00	169515.00
E-189120	GAUTAM NANDY	PARTY			615111	08/05/17	212307.00	212307.00	38316.00	173991.00
E-092726	BASABENDRA PATRA	PARTY			615111	08/05/17	332548.00	332548.00	67904.00	264644.00
E-042801	HARADHAN LAIK	PARTY			221444	08/05/17	352585.00	352585.00	78502.00	274083.00
E-870160	JAIDEV KUMAR MAITY	PARTY			909347	08/05/17	1018116.00	1018116.00	467986.00	550130.00
E-042801	HARADHAN LAIK	PARTY			221444	08/05/17	680671.00	680671.00	122202.00	558469.00
E-870160	JAIDEV KUMAR MAITY	PARTY			909347	08/05/17	1487378.00	1487378.00	329880.00	1157498.00
2995	SANJAY INDUSTRIES.	VENDOR	B-01	15/04/17	615109	08/05/17	1218315.00	1218315.00	58015.00	1160300.00
5119	MINING AND ALLIED ENGINEERING INDUSTRIES	VENDOR	MA1718IM001	11/04/17	615109	08/05/17	2377200.00	2377200.00	113200.00	2264000.00
Payment Date : 06-MAY-17										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221443	06/05/17	400.00	400.00	0.00	400.00
100201	JAYUF HAWARI	PARTY			221443	06/05/17	1479.00	1479.00	0.00	1479.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221443	06/05/17	3000.00	3000.00	60.00	2940.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221443	06/05/17	5400.00	5400.00	0.00	5400.00
110115	KARTIK CHANDRA DAS	PARTY			221443	06/05/17	95464.00	95464.00	0.00	95464.00
Payment Date : 05-MAY-17										
E-126815	BRATINDRA DUTTA	PARTY			909343	05/05/17	800.00	800.00	0.00	800.00
E-126815	BRATINDRA DUTTA	PARTY			909343	05/05/17	800.00	800.00	0.00	800.00
160473	PRASOON SMRITI	PARTY			615103	05/05/17	2000.00	2000.00	0.00	2000.00
160472	PREM KUMAR	PARTY			615103	05/05/17	2000.00	2000.00	0.00	2000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909343	05/05/17	3684.00	3684.00	0.00	3684.00
340096	M/S ACCORD COMMUNICATION LTD	PARTY			615103	05/05/17	4494.00	4494.00	90.00	4404.00
190973	SARADA PUSTAKALAYA	PARTY			615103	05/05/17	4975.00	4975.00	0.00	4975.00
80081	HI-TECH COMPUTERS.	PARTY			615103	05/05/17	7650.00	7650.00	0.00	7650.00
50107	EUREKA FORBES LIMITED	PARTY			615103	05/05/17	7665.00	7665.00	0.00	7665.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615103	05/05/17	16530.00	16530.00	0.00	16530.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909343	05/05/17	23980.00	23980.00	0.00	23980.00
191143	SAMIR KUMAR DUTTA	PARTY			615103	05/05/17	35300.00	35300.00	0.00	35300.00
	BHARTI AIRTEL LIMITED	PARTY				05/05/17	49577.00	49577.00	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20372					615102					49577.00
90174	I M ASSOCIATES	PARTY			615103	05/05/17	783617.00	783617.00	47700.00	735917.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615101	05/05/17	1165466.00	1165466.00	0.00	1165466.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615100	05/05/17	4000000.00	4000000.00	0.00	4000000.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	09	01/01/17	615103	05/05/17	473138.00	48876527.00	4126542.00	44749985.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	11	01/02/17	615103	05/05/17	948154.00			
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	INV/01/S/SARI	01/04/17	615103	05/05/17	15119176.00			
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	INV/01/SARPI	01/04/17	615103	05/05/17	32336059.00			
Payment Date : 04-MAY-17										
191504	SAMIR KUMAR CHAKRABORTY	PARTY			615098	04/05/17	400.00	400.00	0.00	400.00
90253	INDRA NATH LAYAK	PARTY			615098	04/05/17	1000.00	1000.00	0.00	1000.00
191501	SWARUP KUMAR DE	PARTY			615098	04/05/17	1000.00	1000.00	0.00	1000.00
10869	ABHISHEK KUMAR THAKUR	PARTY			615098	04/05/17	1000.00	1000.00	0.00	1000.00
80170	HARU GHOSH	PARTY			615098	04/05/17	2000.00	2000.00	0.00	2000.00
191522	SANJAY KUMAR SINGH	PARTY			615098	04/05/17	2000.00	2000.00	0.00	2000.00
181543	RAMENDRA NATH KAR	PARTY			615098	04/05/17	2000.00	2000.00	0.00	2000.00
210109	UDYOGI ENGINEERING WORKS	VENDOR	82	13/11/13	615094	04/05/17	3544.00	3544.00	174.00	3370.00
20256	BISWARUP MUKHERJEE	PARTY			615095	04/05/17	4000.00	4000.00	0.00	4000.00
20599	B D CHATTOPADHYAY	PARTY			615098	04/05/17	4000.00	4000.00	0.00	4000.00
80168	HARADHAN SAHANA	PARTY			615098	04/05/17	5000.00	5000.00	0.00	5000.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			615098	04/05/17	5000.00	5000.00	0.00	5000.00
80165	HIMALAYA BOSE	PARTY			615098	04/05/17	10000.00	10000.00	0.00	10000.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615094	04/05/17	11765.00	11765.00	0.00	11765.00
20522	BULU GORAI	PARTY			615094	04/05/17	21359.00	21359.00	1411.00	19948.00
191253	SUJIT KUMAR PANDEY	PARTY			615094	04/05/17	21359.00	21359.00	1411.00	19948.00
20518	BENGAL AUTO STORES	PARTY			615094	04/05/17	22080.00	22080.00	0.00	22080.00
5191	MASS MARKETING.	PARTY			615095	04/05/17	22990.00	22990.00	0.00	22990.00
150022	ORBIT TECHNOLOGIES PVT. LTD.	PARTY			615095	04/05/17	26834.00	26834.00	467.00	26367.00
20518	BENGAL AUTO STORES	PARTY			615094	04/05/17	29224.00	29224.00	0.00	29224.00
160475	PRABIR KUMAR CHAKRABORTY	PARTY			615094	04/05/17	34132.00	34132.00	2254.00	31878.00
160475	PRABIR KUMAR CHAKRABORTY	PARTY			615094	04/05/17	36570.00	36570.00	2415.00	34155.00
160475	PRABIR KUMAR CHAKRABORTY	PARTY			615094	04/05/17	37789.00	37789.00	2496.00	35293.00
160475	PRABIR KUMAR	PARTY			615094	04/05/17	37789.00	37789.00	2496.00	35293.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CHAKRABORTY										
191253	SUJIT KUMAR PANDEY	PARTY			615094	04/05/17	37789.00	37789.00	2496.00	35293.00
60063	FARHAT PARWEEN	PARTY			615094	04/05/17	37789.00	37789.00	2496.00	35293.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			615095	04/05/17	39458.00	39458.00	0.00	39458.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615094	04/05/17	83950.00	83950.00	0.00	83950.00
191253	SUJIT KUMAR PANDEY	PARTY			615094	04/05/17	183534.00	183534.00	1835.00	181699.00
180198	ROY AUTO SERVICE STATION.	PARTY			615094	04/05/17	202373.00	202373.00	0.00	202373.00
4322	MODERN PRESS	PARTY			615094	04/05/17	301029.00	301029.00	0.00	301029.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615095	04/05/17	1281100.00	1281100.00	111400.00	1169700.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619105TO2	27/02/17	615094	04/05/17	5190640.00	5190640.00	32481.00	5158159.00
Payment Date : 03-MAY-17										
210104	UTPAL DUTTA	PARTY			909332	03/05/17	1993.00	1993.00	0.00	1993.00
150037	OMPRAKASH ROY	PARTY			909332	03/05/17	2046.00	2046.00	20.00	2026.00
130701	MANOJ KR SINGH	PARTY			909332	03/05/17	3000.00	3000.00	0.00	3000.00
40127	DILIP CATERER	PARTY			615092	03/05/17	3480.00	3480.00	70.00	3410.00
150037	OMPRAKASH ROY	PARTY			909332	03/05/17	4220.00	4220.00	42.00	4178.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221441	03/05/17	4941.00	4941.00	0.00	4941.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			909332	03/05/17	5000.00	5000.00	0.00	5000.00
130702	MD ASIF IQBAL ANSARI	PARTY			909332	03/05/17	6000.00	6000.00	0.00	6000.00
150037	OMPRAKASH ROY	PARTY			909332	03/05/17	8167.00	8167.00	82.00	8085.00
200320	TANAYA DECORATORS	PARTY			909332	03/05/17	9000.00	9000.00	180.00	8820.00
180303	RATUL KHAWASH.	PARTY			909332	03/05/17	9000.00	9000.00	0.00	9000.00
160445	PRADIP RABIDAS	PARTY			221441	03/05/17	9000.00	9000.00	0.00	9000.00
190634	SRI SRI MA CHINNAMASTA KALI MANDIR SAMITY	PARTY			221441	03/05/17	10000.00	10000.00	0.00	10000.00
40131	DISHERGARH CLUB.	PARTY			221441	03/05/17	10000.00	10000.00	0.00	10000.00
10325	MD. ARIF HAWARI	PARTY			221441	03/05/17	10740.00	10740.00	0.00	10740.00
190440	ST. JUDE'S SCHOOL.	PARTY			221441	03/05/17	11000.00	11000.00	0.00	11000.00
140347	NEW MONDAL DRUG HOUSE	PARTY			221441	03/05/17	11540.00	11540.00	0.00	11540.00
190924	SUMITA CHANGDAR	PARTY			221441	03/05/17	12803.00	12803.00	846.00	11957.00
10610	ARKA GHOSH	PARTY			909332	03/05/17	13160.00	13160.00	0.00	13160.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221441	03/05/17	14501.00	14501.00	958.00	13543.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221441	03/05/17	15709.00	15709.00	1037.00	14672.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221441	03/05/17	14897.00	14897.00	0.00	14897.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221441	03/05/17	17185.00	17185.00	344.00	16841.00
150037	OMPRAKASH ROY	PARTY			909332	03/05/17	18639.00	18639.00	186.00	18453.00
191297	SHRI MONDAL	PARTY			615092	03/05/17	21359.00	21359.00	1411.00	19948.00
191297	SHRI MONDAL	PARTY			615092	03/05/17	21359.00	21359.00	1411.00	19948.00
140340	NANDADULAL CHAKRABORTY	PARTY			615092	03/05/17	21359.00	21359.00	1411.00	19948.00
130653	M CHOUDHURY & CO.	PARTY			615091	03/05/17	20000.00	20000.00	0.00	20000.00
190997	SUMIT NANDI	PARTY			909332	03/05/17	24960.00	24960.00	0.00	24960.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			909332	03/05/17	27000.00	27000.00	0.00	27000.00
150037	OMPRAKASH ROY	PARTY			909332	03/05/17	32860.00	32860.00	2170.00	30690.00
110177	KALIKA TRANSPORT.	PARTY			221441	03/05/17	44557.00	44557.00	2552.00	42005.00
191372	SAPTARSHI SADHU	PARTY			909332	03/05/17	69268.00	69268.00	0.00	69268.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			909332	03/05/17	281600.00	281600.00	5632.00	275968.00
Payment Date : 02-MAY-17										
501281194	W.B.S.E.D.C.L	PARTY			615088	02/05/17	58.00	58.00	0.00	58.00
501281199	W.B.S.E.D.C.L	PARTY			615088	02/05/17	223.00	223.00	0.00	223.00
501321314	W.B.S.E.D.C.L	PARTY			615088	02/05/17	458.00	458.00	0.00	458.00
501281190	W.B.S.E.D.C.L	PARTY			615088	02/05/17	676.00	676.00	0.00	676.00
501281193	W.B.S.E.D.C.L	PARTY			615088	02/05/17	828.00	828.00	0.00	828.00
501321320	W.B.S.E.D.C.L	PARTY			615088	02/05/17	1306.00	1306.00	0.00	1306.00
501281189	W.B.S.E.D.C.L	PARTY			615088	02/05/17	2347.00	2347.00	0.00	2347.00
501281200	W.B.S.E.D.C.L	PARTY			615088	02/05/17	2392.00	2392.00	0.00	2392.00
501321309	W.B.S.E.D.C.L	PARTY			615088	02/05/17	2920.00	2920.00	0.00	2920.00
501281196	W.B.S.E.D.C.L	PARTY			615088	02/05/17	3026.00	3026.00	0.00	3026.00
501321503	W.B.S.E.D.C.L	PARTY			615088	02/05/17	4814.00	4814.00	0.00	4814.00
Payment Date : 29-APR-17										
4324	M S TRADING COMPANY	VENDOR	18	30/03/17	615087	29/04/17	683445.00	683445.00	26036.00	657409.00
Payment Date : 28-APR-17										
50147	ELECTROCARE SERVICES	PARTY			615086	28/04/17	6630.00	6630.00	133.00	6497.00
340	COALFIELD TIMES PVT. LTD.	PARTY			615083	28/04/17	10000.00	10000.00	0.00	10000.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615083	28/04/17	25200.00	25200.00	504.00	24696.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615083	28/04/17	27840.00	27840.00	557.00	27283.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160479	PHD CHAMBER OF COMMERCE AND INDUSTRY	PARTY			909325	28/04/17	122274.00	122274.00	0.00	122274.00
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY			615086	28/04/17	225257.00	225257.00	8812.00	216445.00
210057	UNION PUBLICITY BUREAU.	PARTY			615083	28/04/17	240270.00	240270.00	9400.00	230870.00
30277	CDET EXPLOSIVE INDUSTRIES PVT. LTD.	VENDOR	EXPL/BILL	04/03/17	615084	28/04/17	247896.00	247896.00	4492.00	243404.00
10824	ALAKNANDA ADVERTISING PVT. LTD.	PARTY			615083	28/04/17	283093.00	283093.00	11074.00	272019.00
200277	THE WEST BENGAL STATE HANDLOOM WEAVER'S CO-OPERATIVE SOCIETY LIMITED	PARTY			909325	28/04/17	277850.00	277850.00	0.00	277850.00
191415	SPECIAL BLASTS LTD.	VENDOR	EXPL/BILL	24/12/16	615085	28/04/17	324248.00	324248.00	35775.00	288473.00
230074	WAIHDHAN TYRES PRIVATE LIMITED	PARTY			615083	28/04/17	506389.00	506389.00	0.00	506389.00
2174	USHA MARTIN LIMITED.***	VENDOR	1031004831	13/02/17	615086	28/04/17	629134.00	629134.00	53260.00	575874.00
1638	PREMIER EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	17/03/17	615085	28/04/17	291045.00	717547.00	1074.00	716473.00
1638	PREMIER EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	06/03/17	615085	28/04/17	278373.00			
1638	PREMIER EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	27/03/17	615085	28/04/17	148129.00			
5837	TATANAGAR WIRE ROPES (P) LTD.	VENDOR	25	15/03/17	615083	28/04/17	1909865.00	1909865.00	1.00	1909864.00
10497	A.P.HEAVY MACHINERY & ENGG. LTD.	VENDOR	1	01/04/16	615086	28/04/17	2134840.00	2134840.00	190000.00	1944840.00
1343	MINING MACHINE TOOLS	VENDOR	120	08/02/17	615086	28/04/17	1063002.00	2183217.00	1530.00	2181687.00
1343	MINING MACHINE TOOLS	VENDOR	121	08/02/17	615086	28/04/17	718770.00			
1343	MINING MACHINE TOOLS	VENDOR	149	11/03/17	615086	28/04/17	401445.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	04/03/17	615084	28/04/17	658079.00	3778318.00	187498.00	3590820.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	17/03/17	615084	28/04/17	1630102.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	31/03/17	615084	28/04/17	902319.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	01/03/17	615084	28/04/17	411989.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	01/03/17	615084	28/04/17	175829.00			
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXPL/BILL	26/09/16	615084	28/04/17	1516437.00	6786749.00	12645.00	6774104.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXPL/BILL	24/10/16	615084	28/04/17	5270312.00			
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXPL/BILL	07/12/16	615084	28/04/17	1119164.00	8068330.00	5320.00	8063010.00
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXPL/BILL	25/11/16	615084	28/04/17	706773.00			
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXPL/BILL	26/11/16	615084	28/04/17	5600120.00			
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXPL/BILL	07/10/16	615084	28/04/17	642273.00			
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	03	06/04/17	615084	28/04/17	3614019.00	11100616.00	9.00	11100607.00
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	01	03/04/17	615084	28/04/17	3860104.00			
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	04	08/04/17	615084	28/04/17	3626493.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161866	06/03/17	615086	28/04/17	18520650.00	18520650.00	5080065.00	13440585.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	9029400109	18/03/17	615083	28/04/17	21050360.00	21050360.00	2105036.00	18945324.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	10/04/17	615085	28/04/17	8046170.00	23194901.00	380821.00	22814080.00
223	BLACK DIAMOND	VENDOR	EXPL/BILL	23/03/17	615085	28/04/17	4608279.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	EXPLOSIVES PVT. LTD.									
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	15/03/17	615085	28/04/17	4714486.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	31/03/17	615085	28/04/17	5825966.00			
200322	TRACTORS INDIA PVT. LTD.	VENDOR	9029400108	18/03/17	615083	28/04/17	25014340.00	25014340.00	2175160.00	22839180.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	31/03/17	615085	28/04/17	15273354.00	23695134.00	817703.00	22877431.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	06/04/17	615085	28/04/17	2330275.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	31/03/17	615085	28/04/17	5208091.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	17/03/17	615085	28/04/17	883414.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	31/03/17	615084	28/04/17	21405829.00	26886759.00	1948155.00	24938604.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	16/04/17	615084	28/04/17	5480930.00			
200322	TRACTORS INDIA PVT. LTD.	VENDOR	9029400111	31/03/17	615083	28/04/17	34253228.00	34253228.00	3425323.00	30827905.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006966-I,	27/02/17	615085	28/04/17	33400153.00	66800306.00	11489718.00	55310588.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006967-I,	27/02/17	615085	28/04/17	33400153.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006978-I,	13/03/17	615085	28/04/17	33400153.00	66800306.00	11489718.00	55310588.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006979-I,	14/03/17	615085	28/04/17	33400153.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006974-I,	06/03/17	615085	28/04/17	33400153.00	66800306.00	11489718.00	55310588.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006968-I,	28/02/17	615085	28/04/17	33400153.00			
Payment Date : 26-APR-17										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221435	26/04/17	950.00	950.00	19.00	931.00
210104	UTPAL DUTTA	PARTY			909323	26/04/17	2100.00	2100.00	0.00	2100.00
160443	PABAN MONDAL	PARTY			909323	26/04/17	12440.00	12440.00	821.00	11619.00
190068	SACHI NANDAN PATRA	PARTY			221435	26/04/17	13076.00	13076.00	863.00	12213.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221435	26/04/17	14386.00	14386.00	950.00	13436.00
20481	BIJOY ROY	PARTY			909323	26/04/17	27560.00	27560.00	1820.00	25740.00
20534	BINOD KUMAR SINGH	PARTY			615078	26/04/17	33250.00	33250.00	2196.00	31054.00
20534	BINOD KUMAR SINGH	PARTY			615078	26/04/17	34978.00	34978.00	2310.00	32668.00
190405	SUJOY KUMAR PAUL	PARTY			615078	26/04/17	37482.00	37482.00	2476.00	35006.00
70213	GOUTAM KUMAR SEN	PARTY			615078	26/04/17	39278.00	39278.00	2354.00	36924.00
E-084902	SRIKANTA BANERJEE	PARTY			909323	26/04/17	51079.00	51079.00	11034.00	40045.00
20534	BINOD KUMAR SINGH	PARTY			615078	26/04/17	52586.00	52586.00	2581.00	50005.00
190405	SUJOY KUMAR PAUL	PARTY			615078	26/04/17	53886.00	53886.00	2667.00	51219.00
10873	ADARSH KUMAR SINGH	PARTY			909323	26/04/17	60000.00	60000.00	0.00	60000.00
E-084902	SRIKANTA BANERJEE	PARTY			909323	26/04/17	178113.00	178113.00	101570.00	76543.00
E-089722	MAHENDRA ROUTH	PARTY			909323	26/04/17	167683.00	167683.00	28150.00	139533.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-196863	ASHIS KR CHAKRABARTY	PARTY			909323	26/04/17	598475.00	598475.00	107656.00	490819.00
E-196863	ASHIS KR CHAKRABARTY	PARTY			909323	26/04/17	1503720.00	1503720.00	530898.00	972822.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			615079	26/04/17	28993644.00	28993644.00	0.00	28993644.00
Payment Date : 25-APR-17										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909321	25/04/17	1468.00	1468.00	0.00	1468.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			615075	25/04/17	17250.00	17250.00	3750.00	13500.00
Payment Date : 24-APR-17										
20490	BISWABRATA CHAKRABORTY	PARTY			221434	24/04/17	4683.00	4683.00	0.00	4683.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221434	24/04/17	6660.00	6660.00	0.00	6660.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221434	24/04/17	13477.00	13477.00	890.00	12587.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221434	24/04/17	13918.00	13918.00	919.00	12999.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221434	24/04/17	14386.00	14386.00	950.00	13436.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221434	24/04/17	14751.00	14751.00	974.00	13777.00
20490	BISWABRATA CHAKRABORTY	PARTY			221434	24/04/17	19190.00	19190.00	1267.00	17923.00
130653	M CHOUDHURY & CO.	PARTY			615071	24/04/17	25000.00	25000.00	0.00	25000.00
40131	DISHERGARH CLUB.	PARTY			221434	24/04/17	66000.00	66000.00	0.00	66000.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221434	24/04/17	110300.00	110300.00	0.00	110300.00
556	ELMEC MINING & ENGINEERING	VENDOR	1	05/04/17	615071	24/04/17	594300.00	594300.00	25470.00	568830.00
120111	LIFE INSURANCE CORPORATION OF INDIA	PARTY			615073	24/04/17	1100000000.00	1100000000.00	0.00	1100000000.00
Payment Date : 22-APR-17										
10870	ARUN KUMAR SAHA	PARTY			615067	22/04/17	400.00	400.00	0.00	400.00
130731	MAHESWAR DAS	PARTY			615067	22/04/17	400.00	400.00	0.00	400.00
181541	RADHA RAMAN	PARTY			615067	22/04/17	800.00	800.00	0.00	800.00
108611	ASHIM CHAKRABORTY	PARTY			615067	22/04/17	1000.00	1000.00	0.00	1000.00
20590	BIJON KUMAR CHAKRABORTI	PARTY			615067	22/04/17	1000.00	1000.00	0.00	1000.00
20256	BISWARUP MUKHERJEE	PARTY			615067	22/04/17	1000.00	1000.00	0.00	1000.00
80166	HIMANSU RANJAN GHOSH	PARTY			615067	22/04/17	1300.00	1300.00	0.00	1300.00
181542	RAJAN KUMAR	PARTY			615067	22/04/17	2600.00	2600.00	0.00	2600.00
80157	HOTEL SURAJ	PARTY			909320	22/04/17	2700.00	2700.00	54.00	2646.00
210104	UTPAL DUTTA	PARTY			909319	22/04/17	3510.00	3510.00	0.00	3510.00
20597	BIJON BHATTACHARJEE	PARTY			615067	22/04/17	3900.00	3900.00	0.00	3900.00
160232	PINAKI KHAWAS.	PARTY			909320	22/04/17	4880.00	4880.00	0.00	4880.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160232	PINAKI KHAWAS.	PARTY			909320	22/04/17	4902.00	4902.00	0.00	4902.00
160232	PINAKI KHAWAS.	PARTY			909320	22/04/17	4975.00	4975.00	0.00	4975.00
191515	SANJEEV KUMAR	PARTY			615067	22/04/17	5000.00	5000.00	0.00	5000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909320	22/04/17	5000.00	5000.00	0.00	5000.00
40127	DILIP CATERER	PARTY			909320	22/04/17	6300.00	6300.00	126.00	6174.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			615070	22/04/17	7000.00	7000.00	0.00	7000.00
230067	WIZERTECH INFORMATICS PVT. LTD.	PARTY			615070	22/04/17	8344.00	8344.00	0.00	8344.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			909319	22/04/17	9400.00	9400.00	0.00	9400.00
10662	ANNANYA CATERER	PARTY			909320	22/04/17	9600.00	9600.00	192.00	9408.00
80157	HOTEL SURAJ	PARTY			615067	22/04/17	9640.00	9640.00	0.00	9640.00
200226	TRANSASIA BIO MEDICALS LTD.	PARTY			615070	22/04/17	10308.00	10308.00	206.00	10102.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615070	22/04/17	10177.00	10177.00	0.00	10177.00
130361	MD. SALIM.	PARTY			909319	22/04/17	13477.00	13477.00	890.00	12587.00
100164	JAGANNATH MUKHERJEE.	PARTY			909319	22/04/17	13477.00	13477.00	890.00	12587.00
160202	PARIMAL KUMAR KHAN.	PARTY			909319	22/04/17	13477.00	13477.00	890.00	12587.00
20552	BAIDYANATH ACHARJEE	PARTY			909319	22/04/17	13918.00	13918.00	919.00	12999.00
70224	GURUSADAY MUKHERJEE	PARTY			909319	22/04/17	14111.00	14111.00	932.00	13179.00
130629	MILAN MUKHERJEE	PARTY			615067	22/04/17	14166.00	14166.00	936.00	13230.00
181508	RABINDRA NATH MAJI	PARTY			615070	22/04/17	15162.00	15162.00	1001.00	14161.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			615068	22/04/17	14175.00	14175.00	0.00	14175.00
130501	MALAY CHATTERJEE	PARTY			909319	22/04/17	15849.00	15849.00	1047.00	14802.00
191268	SOEPUR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			615067	22/04/17	15000.00	15000.00	0.00	15000.00
10651	ASANSOL MUNICIPAL CORPORATION	PARTY			615070	22/04/17	17878.00	17878.00	0.00	17878.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909320	22/04/17	20991.00	20991.00	0.00	20991.00
140051	NATIONAL GAS AGENCY	PARTY			615070	22/04/17	22218.00	22218.00	0.00	22218.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909319	22/04/17	24750.00	24750.00	0.00	24750.00
150037	OMPRAKASH ROY	PARTY			909320	22/04/17	29680.00	29680.00	1960.00	27720.00
40439	DEVRAJ MUKHERJEE	PARTY			615067	22/04/17	37789.00	37789.00	2496.00	35293.00
150037	OMPRAKASH ROY	PARTY			909320	22/04/17	39629.00	39629.00	2617.00	37012.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			615067	22/04/17	37165.00	37165.00	0.00	37165.00
40402	DULAL CHAKRABORTY	PARTY			615067	22/04/17	39958.00	39958.00	2639.00	37319.00
10000042	SOEPUR W/SHOP STORES&	PARTY			615070	22/04/17	45624.00	45624.00	0.00	45624.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD									
130667	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.	PARTY			615070	22/04/17	48498.00	48498.00	970.00	47528.00
20000061	JAYASHREE KOLEY	PARTY			615069	22/04/17	49200.00	49200.00	0.00	49200.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			615070	22/04/17	60000.00	60000.00	0.00	60000.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			909320	22/04/17	75000.00	75000.00	0.00	75000.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909319	22/04/17	75430.00	75430.00	0.00	75430.00
191099	SISTERS OF CHARITY	PARTY			909320	22/04/17	82353.00	82353.00	0.00	82353.00
130534	MAHANADI METALS & CHEMICALS PVT. LTD.	VENDOR	EXPL/BILL	25/11/16	615070	22/04/17	95413.00	95413.00	4292.00	91121.00
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			615069	22/04/17	116493.00	116493.00	0.00	116493.00
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			615069	22/04/17	130236.00	130236.00	0.00	130236.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY			615070	22/04/17	319542.00	319542.00	12500.00	307042.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY			615070	22/04/17	336798.00	336798.00	6736.00	330062.00
191415	SPECIAL BLASTS LTD.	VENDOR	EXPL/BILL	03/11/16	615068	22/04/17	409785.00	409785.00	53709.00	356076.00
20518	BENGAL AUTO STORES	PARTY			615070	22/04/17	404162.00	404162.00	0.00	404162.00
90180	ITI LIMITED	PARTY			615070	22/04/17	996326.00	996326.00	19927.00	976399.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909319	22/04/17	1315036.00	1315036.00	0.00	1315036.00
70168	GULF OIL CORPORATION LIMITED	VENDOR	EXPL/BILL	03/02/17	615068	22/04/17	3499365.00	3499365.00	4063.00	3495302.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	31/03/17	615070	22/04/17	8054924.00	8054924.00	345745.00	7709179.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	22/03/17	615068	22/04/17	11354299.00	11354299.00	100000.00	11254299.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400124	28/02/17	615070	22/04/17	33910141.00	33910141.00	127360.00	33782781.00
803260	C I S F	PARTY			615068	22/04/17	57735138.00	57735138.00	7530670.00	50204468.00
Payment Date : 20-APR-17										
70147	GANESH BALL	PARTY			221433	20/04/17	1786.00	1786.00	0.00	1786.00
10853	ARINDAM ROY	PARTY			615062	20/04/17	2000.00	2000.00	0.00	2000.00
160478	P P SENGUPTA	PARTY			615062	20/04/17	2800.00	2800.00	0.00	2800.00
130622	MANJEET ENTERPRISE	PARTY			615062	20/04/17	12824.00	12824.00	2351.00	10473.00
70097	GOUTAM HAZRA	PARTY			221433	20/04/17	14586.00	14586.00	1750.00	12836.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			615061	20/04/17	17250.00	17250.00	3750.00	13500.00
140324	NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT	PARTY			615062	20/04/17	14000.00	14000.00	0.00	14000.00
130622	MANJEET ENTERPRISE	PARTY			615062	20/04/17	25835.00	25835.00	4735.00	21100.00
130622	MANJEET ENTERPRISE	PARTY			615062	20/04/17	44018.00	44018.00	8067.00	35951.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190312	MD. SHAKIL KHAN	PARTY			615062	20/04/17	41796.00	41796.00	5768.00	36028.00
130622	MANJEET ENTERPRISE	PARTY			615062	20/04/17	75473.00	75473.00	11691.00	63782.00
3281	AQUA CHEMI	VENDOR	91/16-17	22/03/17	615063	20/04/17	74844.00	74844.00	1426.00	73418.00
210110	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.	PARTY			615062	20/04/17	337399.00	337399.00	5867.00	331532.00
E-122197	ASHOK KUMAR	PARTY			615062	20/04/17	1184038.00	1184038.00	588774.00	595264.00
E-122197	ASHOK KUMAR	PARTY			615062	20/04/17	1652600.00	1652600.00	296696.00	1355904.00
20456	BINAY CHATTERJEE	PARTY			221433	20/04/17	1976182.00	1976182.00	272731.00	1703451.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31619125TO3	28/02/17	615063	20/04/17	3497644.00	3497644.00	19817.00	3477827.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31618842TO6	31/01/17	615063	20/04/17	5136181.00	5136181.00	37587.00	5098594.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31618822TO4	30/01/17	615063	20/04/17	5261218.00	5261218.00	32726.00	5228492.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006962-I,	26/02/17	615064	20/04/17	10596850.00	10596850.00	3037469.00	7559381.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006950-I,	21/02/17	615064	20/04/17	10596850.00	21193700.00	6074938.00	15118762.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006963-I,	23/02/17	615064	20/04/17	10596850.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006957-I,	22/02/17	615064	20/04/17	10596850.00	21193700.00	6074938.00	15118762.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006951-I,	21/02/17	615064	20/04/17	10596850.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006961-I,	26/02/17	615064	20/04/17	10596850.00	21193700.00	6074938.00	15118762.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006956-I,	22/02/17	615064	20/04/17	10596850.00			
Payment Date : 19-APR-17										
140161	NEAMATPUR VIVEKANANDA SAMAJ KALYAN SAMITI.	PARTY			909316	19/04/17	3000.00	3000.00	0.00	3000.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			909316	19/04/17	3000.00	3000.00	0.00	3000.00
E-127391	BHASKAR BASU	PARTY			909316	19/04/17	17280.00	17280.00	5340.00	11940.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909316	19/04/17	33855.00	33855.00	0.00	33855.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909316	19/04/17	128962.00	128962.00	12896.00	116066.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909316	19/04/17	4777344.00	4777344.00	0.00	4777344.00
Payment Date : 18-APR-17										
140051	NATIONAL GAS AGENCY	PARTY			615056	18/04/17	25377.00	25377.00	0.00	25377.00
100082	JUBILEE ELECTROMECH WORKS.	PARTY			615056	18/04/17	59155.00	59155.00	9567.00	49588.00
30544	COAL INDIA SC/ST EMPLOYEES ASSOCIATION(CISTEA)	PARTY			615056	18/04/17	55000.00	55000.00	0.00	55000.00
Payment Date : 17-APR-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615052	17/04/17	4176.00	4176.00	84.00	4092.00
40127	DILIP CATERER	PARTY			615051	17/04/17	4800.00	4800.00	96.00	4704.00
40127	DILIP CATERER	PARTY			615051	17/04/17	5200.00	5200.00	104.00	5096.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			615051	17/04/17	6400.00	6400.00	128.00	6272.00
40127	DILIP CATERER	PARTY			615051	17/04/17	6500.00	6500.00	130.00	6370.00
40127	DILIP CATERER	PARTY			615051	17/04/17	7150.00	7150.00	143.00	7007.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615052	17/04/17	12850.00	12850.00	257.00	12593.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615052	17/04/17	17250.00	17250.00	345.00	16905.00
191150	SAMBAD	PARTY			615053	17/04/17	18900.00	18900.00	378.00	18522.00
40127	DILIP CATERER	PARTY			615051	17/04/17	21915.00	21915.00	438.00	21477.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615053	17/04/17	25920.00	25920.00	518.00	25402.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615053	17/04/17	26640.00	26640.00	532.00	26108.00
20255	BANGA EXPRESS	PARTY			615052	17/04/17	27144.00	27144.00	543.00	26601.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			615051	17/04/17	29440.00	29440.00	589.00	28851.00
90090	INDIAN PUNCH.	PARTY			615051	17/04/17	40960.00	40960.00	819.00	40141.00
191150	SAMBAD	PARTY			615053	17/04/17	44100.00	44100.00	882.00	43218.00
90090	INDIAN PUNCH.	PARTY			615051	17/04/17	52480.00	52480.00	1050.00	51430.00
20255	BANGA EXPRESS	PARTY			615052	17/04/17	55680.00	55680.00	1114.00	54566.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615052	17/04/17	63336.00	63336.00	1267.00	62069.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			615052	17/04/17	75168.00	75168.00	1503.00	73665.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615053	17/04/17	82800.00	82800.00	1656.00	81144.00
20255	BANGA EXPRESS	PARTY			615052	17/04/17	84216.00	84216.00	1684.00	82532.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615053	17/04/17	116340.00	116340.00	2327.00	114013.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			615053	17/04/17	121680.00	121680.00	2434.00	119246.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615052	17/04/17	214555.00	214555.00	8394.00	206161.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY			615052	17/04/17	259829.00	259829.00	10164.00	249665.00
Payment Date : 14-APR-17										
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221432	14/04/17	1400.00	1400.00	0.00	1400.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			909315	17/04/17	3645.00	3645.00	0.00	3645.00
140271	NEW LOOK	PARTY			615050	14/04/17	4860.00	4860.00	0.00	4860.00
190973	SARADA PUSTAKALAYA	PARTY			615050	14/04/17	4975.00	4975.00	0.00	4975.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140271	NEW LOOK	PARTY			615050	14/04/17	7301.00	7301.00	0.00	7301.00
210104	UTPAL DUTTA	PARTY			909315	17/04/17	10470.00	10470.00	0.00	10470.00
10277	ASIM KUMAR BISTOO	PARTY			221432	14/04/17	12773.00	12773.00	844.00	11929.00
210131	UJJAL MISHRA	PARTY			221432	14/04/17	13025.00	13025.00	860.00	12165.00
20249	BISWA RANJAN ROY.	PARTY			221432	14/04/17	13697.00	13697.00	904.00	12793.00
20481	BIJOY ROY	PARTY			909315	17/04/17	24790.00	24790.00	1637.00	23153.00
160202	PARIMAL KUMAR KHAN.	PARTY			909315	17/04/17	24874.00	24874.00	1643.00	23231.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			221432	14/04/17	28057.00	28057.00	1853.00	26204.00
130501	MALAY CHATTERJEE	PARTY			909315	17/04/17	30566.00	30566.00	2018.00	28548.00
30241	CHANDAN ACHARJEE	PARTY			909315	17/04/17	37673.00	37673.00	2487.00	35186.00
160206	PRANAB MAHATA	PARTY			221432	14/04/17	43382.00	43382.00	2865.00	40517.00
181508	RABINDRA NATH MAJI	PARTY			615050	14/04/17	48014.00	48014.00	3171.00	44843.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			221432	14/04/17	57227.00	57227.00	3779.00	53448.00
180198	ROY AUTO SERVICE STATION.	PARTY			615050	14/04/17	315518.00	315518.00	0.00	315518.00
180198	ROY AUTO SERVICE STATION.	PARTY			615050	14/04/17	374096.00	374096.00	0.00	374096.00
10000004	LICI	PARTY			615050	14/04/17	1411952.20	1411952.20	0.00	1411952.20
Payment Date : 13-APR-17										
80169	HINDUSTAN MEDIA VENTURES LIMITED	PARTY			909311	13/04/17	500000.00	500000.00	10000.00	490000.00
Payment Date : 12-APR-17										
190444	SANCTORIA COLLIERY STAFF RECREATION CLUB.***	PARTY			909310	12/04/17	1500.00	1500.00	0.00	1500.00
191520	SUMIT MAJUMDAR	PARTY			615047	12/04/17	2000.00	2000.00	0.00	2000.00
181486	COAL INDIA LIMITED	PARTY			615047	12/04/17	2410.00	2410.00	0.00	2410.00
190482	SANCTORIA WELFARE ORGANISATION.	PARTY			909310	12/04/17	3000.00	3000.00	0.00	3000.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909310	12/04/17	4755.00	4755.00	0.00	4755.00
130435	M I ANSARI.	PARTY			221431	12/04/17	4882.00	4882.00	0.00	4882.00
181540	ROAD RACE ASSOCIATION	PARTY			615048	12/04/17	5000.00	5000.00	0.00	5000.00
140282	NATIONAL INSURANCE COMPANY LIMITED	PARTY			615045	12/04/17	5118.00	5118.00	0.00	5118.00
70168	GULF OIL CORPORATION LIMITED	VENDOR	EXPL/BILL	18/01/17	615047	12/04/17	42770.00	42770.00	367.00	42403.00
40131	DISHERGARH CLUB.	PARTY			221431	12/04/17	66800.00	66800.00	0.00	66800.00
200320	TANAYA DECORATORS	PARTY			909310	12/04/17	98000.00	98000.00	9800.00	88200.00
191204	SREE DURGA CONSTRUCTION	PARTY			221431	12/04/17	479279.00	479279.00	29174.00	450105.00
191489	SAMY SPORTS	PARTY			615048	12/04/17	739950.00	739950.00	0.00	739950.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXPL/BILL	04/06/16	615048	12/04/17	1850991.00	1850991.00	19129.00	1831862.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXPL/BILL	18/07/16	615048	12/04/17	2214152.00	2214152.00	12965.00	2201187.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965022	12/04/17	6885482.00	6885482.00	0.00	6885482.00
Payment Date : 11-APR-17										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909308	11/04/17	4500.00	4500.00	0.00	4500.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909308	11/04/17	20651.00	20651.00	0.00	20651.00
130653	M CHOUDHURY & CO.	PARTY			909309	11/04/17	30000.00	30000.00	0.00	30000.00
4324	M S TRADING COMPANY	VENDOR	17	23/03/17	615044	11/04/17	2674350.00	2674350.00	89145.00	2585205.00
2240	VISHWA INDUSTRIAL CO. LTD.	VENDOR	168	30/03/17	615044	11/04/17	10840375.00	10840375.00	1820000.00	9020375.00
Payment Date : 10-APR-17										
160257	PRATIVA REFRIGERATION CENTRE	PARTY			909306	10/04/17	1537.00	1537.00	0.00	1537.00
30243	CURRENT LABOUR REPORTS	PARTY			615041	10/04/17	4001.00	4001.00	0.00	4001.00
50082	ELEGANT PUBLICITIES	PARTY			615042	10/04/17	4330.00	4330.00	0.00	4330.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY			615042	10/04/17	4330.00	4330.00	0.00	4330.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615042	10/04/17	4330.00	4330.00	0.00	4330.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615041	10/04/17	4562.00	4562.00	0.00	4562.00
70147	GANESH BALL	PARTY			221429	10/04/17	5518.00	5518.00	0.00	5518.00
10751	ARUN CHOWDHURY	PARTY			615042	10/04/17	6800.00	6800.00	680.00	6120.00
181448	RELIANCE WEBSTORE LIMITED	PARTY			615041	10/04/17	6245.00	6245.00	0.00	6245.00
191492	SISTEMA SHYAM TELESERVICES LIMITED.	PARTY			615041	10/04/17	12596.00	12596.00	0.00	12596.00
130574	MARK SAFETY APPARATUS & CHEMICALS	PARTY			615042	10/04/17	14940.00	14940.00	0.00	14940.00
10277	ASIM KUMAR BISTOO	PARTY			221429	10/04/17	17860.00	17860.00	0.00	17860.00
20457	BOOKS & JOURNALS PRIVATE LTD	PARTY			615042	10/04/17	22655.00	22655.00	0.00	22655.00
190970	SANTORIA MEDICAL STORES	PARTY			221429	10/04/17	28166.00	28166.00	0.00	28166.00
100230	MR. JAYANTI PRASAD KHAITAN	PARTY			615042	10/04/17	78200.00	78200.00	17000.00	61200.00
30293	CHANCHAL KUMAR CHANDRA	PARTY			615042	10/04/17	149103.00	149103.00	31755.00	117348.00
190774	SCIENCE & CULTURE ORGANISATION	PARTY			615042	10/04/17	150000.00	150000.00	0.00	150000.00
20372	BHARTI AIRTEL LIMITED	PARTY			615041	10/04/17	190195.00	190195.00	0.00	190195.00
191204	SREE DURGA CONSTRUCTION	PARTY			221429	10/04/17	325692.00	325692.00	19825.00	305867.00
720240	GAUTAM PAL	PARTY			221429	10/04/17	405000.00	405000.00	0.00	405000.00

Payment Date : 08-APR-17

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191262	SR. POST MASTER ASANSOL HO	PARTY			615040	08/04/17	40000.00	40000.00	0.00	40000.00
Payment Date : 07-APR-17										
191512	SUSOMA MAHATA	PARTY			615039	07/04/17	1000.00	1000.00	0.00	1000.00
20000036	RAGHU GHOSH	PARTY			615038	07/04/17	7665.00	7665.00	0.00	7665.00
20000030	SULEKHA NAYAK	PARTY			615039	07/04/17	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			615038	07/04/17	7665.00	7665.00	0.00	7665.00
130728	MUNNI KHATUN	PARTY			615038	07/04/17	18000.00	18000.00	0.00	18000.00
E-128714	SANAT KR MONDAL	PARTY			909303	07/04/17	20151.00	20151.00	953.00	19198.00
30267	CEP-STC IIT KHARAGPUR	PARTY			615039	07/04/17	25000.00	25000.00	0.00	25000.00
20592	BADAL KUMAR SARKAR	PARTY			615039	07/04/17	31483.00	31483.00	2944.00	28539.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			221428	07/04/17	28880.00	28880.00	0.00	28880.00
190312	MD. SHAKIL KHAN	PARTY			615038	07/04/17	33296.00	33296.00	0.00	33296.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909303	07/04/17	42000.00	42000.00	4000.00	38000.00
90256	INDIA BOILER DOT COM	PARTY			615039	07/04/17	47524.00	47524.00	4133.00	43391.00
30555	DR. CHAITALI BASU	PARTY			615039	07/04/17	45519.00	45519.00	0.00	45519.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909303	07/04/17	54500.00	54500.00	6000.00	48500.00
140283	NATIONAL PRODUCTIVITY COUNCIL	PARTY			615039	07/04/17	53475.00	53475.00	4650.00	48825.00
10789	ARDUOUS CONSTRUCTION CO.PVT.LTD.	PARTY			615039	07/04/17	49600.00	49600.00	0.00	49600.00
E-692721	NITISH KHASNOBIS	PARTY			909303	07/04/17	65500.00	65500.00	7560.00	57940.00
E-800614	VIJAY KISHORE SINGH	PARTY			909303	07/04/17	70000.00	70000.00	8000.00	62000.00
E-126815	BRATINDRA DUTTA	PARTY			909303	07/04/17	72250.00	72250.00	8000.00	64250.00
120037	LOKPRIYA CATERER	PARTY			221428	07/04/17	70000.00	70000.00	1400.00	68600.00
30267	CEP-STC IIT KHARAGPUR	PARTY			615039	07/04/17	84000.00	84000.00	0.00	84000.00
181395	REGISTRAR INDIAN SCHOOL OF MINES DHANBAD	PARTY			615039	07/04/17	450000.00	450000.00	0.00	450000.00
E-800311	ASHOK KUMAR SARKAR	PARTY			909300	07/04/17	1000000.00	1000000.00	0.00	1000000.00
10000073	CONTROLLING AUTHORITY & ASSTT.LABOUR COMMISSIONER (C) ASANSOL.	PARTY			615037	07/04/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 05-APR-17										
E-862485	SURESH SETHI	PARTY			221426	05/04/17	59525.00	59525.00	8682.00	50843.00
E-800311	ASHOK KUMAR SARKAR	PARTY			909297	05/04/17	105604.00	105604.00	17004.00	88600.00
E-659496	MRIGANKA BANERJEE	PARTY			221426	05/04/17	167801.00	167801.00	28172.00	139629.00
E-092318	HARIDAS MONDAL	PARTY			221426	05/04/17	177445.00	177445.00	29902.00	147543.00
E-086425	SUJIT CHATTERJEE	PARTY			221426	05/04/17	310573.00	310573.00	53804.00	256769.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-541684	SURESH CH. HAZRA	PARTY			909297	05/04/17	382826.00	382826.00	67776.00	315050.00
Payment Date : 03-APR-17										
E-093006	BASUDEB ROUTH	PARTY			909292	03/04/17	85415.00	85415.00	13380.00	72035.00
E-041607	BIRENDRA KUMAR	PARTY			909292	03/04/17	242396.00	242396.00	41564.00	200832.00
E-834671	TAPAN KR LAIK	PARTY			909292	03/04/17	411916.00	411916.00	73998.00	337918.00
Payment Date : 31-MAR-17										
191504	SAMIR KUMAR CHAKRABORTY	PARTY			615029	31/03/17	400.00	400.00	0.00	400.00
10870	ARUN KUMAR SAHA	PARTY			615029	31/03/17	400.00	400.00	0.00	400.00
20595	BIJOY BOURI	PARTY			615028	31/03/17	600.00	600.00	0.00	600.00
10868	A K SAHA	PARTY			615028	31/03/17	800.00	800.00	0.00	800.00
191519	SAMIRAN MUKHERJEE	PARTY			615029	31/03/17	800.00	800.00	0.00	800.00
90253	INDRA NATH LAYAK	PARTY			615029	31/03/17	1000.00	1000.00	0.00	1000.00
80168	HARADHAN SAHANA	PARTY			615029	31/03/17	1000.00	1000.00	0.00	1000.00
10869	ABHISHEK KUMAR THAKUR	PARTY			615029	31/03/17	1000.00	1000.00	0.00	1000.00
190530	SWAPAN KUMAR HALDAR	PARTY			909288	31/03/17	1082.00	1082.00	0.00	1082.00
30552	C DUTTA	PARTY			615029	31/03/17	2000.00	2000.00	0.00	2000.00
191518	SUBRATO BANERJEE	PARTY			615029	31/03/17	2000.00	2000.00	0.00	2000.00
10860	ASHIS ROY	PARTY			615028	31/03/17	2200.00	2200.00	0.00	2200.00
10777	ANUBHAV SINHA	PARTY			615017	31/03/17	3162.00	3162.00	687.00	2475.00
191499	SWAPAN CHAKRABORTY	PARTY			615028	31/03/17	2800.00	2800.00	0.00	2800.00
40442	DIBAKAR MONDAL	PARTY			615028	31/03/17	3000.00	3000.00	0.00	3000.00
160153	PURBACHAL COMMUNITY CENTRE.	PARTY			221421	31/03/17	3000.00	3000.00	0.00	3000.00
191498	SWAPAN MONDAL	PARTY			615028	31/03/17	3200.00	3200.00	0.00	3200.00
80165	HIMALAYA BOSE	PARTY			615029	31/03/17	5000.00	5000.00	0.00	5000.00
10777	ANUBHAV SINHA	PARTY			615017	31/03/17	7590.00	7590.00	1650.00	5940.00
210107	UJJAL MAHATA	PARTY			221420	31/03/17	6900.00	6900.00	138.00	6762.00
150050	OM ELECTRONICS ENTERPRISE	PARTY			615024	31/03/17	7500.00	7500.00	150.00	7350.00
160472	PREM KUMAR	PARTY			221421	31/03/17	9000.00	9000.00	0.00	9000.00
10777	ANUBHAV SINHA	PARTY			615017	31/03/17	18975.00	18975.00	4125.00	14850.00
180367	RAMSONS TRADERS	VENDOR	RT/2148/2016	24/01/17	615025	31/03/17	21850.00	21850.00	1717.00	20133.00
160466	PROGILITY TECHNOLOGIES PVT. LTD.	PARTY			615025	31/03/17	24813.00	24813.00	496.00	24317.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			909289	31/03/17	25000.00	25000.00	0.00	25000.00
160332	PAL TRANSPORTER & CIVIL CONSTRUCTION	PARTY			221420	31/03/17	46011.00	46011.00	920.00	45091.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40217	DEB DULAL BANERJEE	PARTY			221420	31/03/17	52817.00	52817.00	7290.00	45527.00
130622	MANJEET ENTERPRISE	PARTY			615024	31/03/17	57892.00	57892.00	10610.00	47282.00
20372	BHARTI AIRTEL LIMITED	PARTY			615017	31/03/17	49857.00	49857.00	0.00	49857.00
190378	M/S. S.B .ENTERPRISES	PARTY			221420	31/03/17	59178.00	59178.00	0.00	59178.00
10350	ARUP MUKHERJEE	PARTY			221420	31/03/17	83113.00	83113.00	11470.00	71643.00
180343	ROY GHOSH & ASSOCIATES	PARTY			615018	31/03/17	118234.00	118234.00	10281.00	107953.00
180140	RATAN KUMAR MAHATA	PARTY			221420	31/03/17	115277.00	115277.00	0.00	115277.00
10256	A.N.CONSTRUCTION & CO	PARTY			909288	31/03/17	135988.00	135988.00	18767.00	117221.00
190312	MD. SHAKIL KHAN	PARTY			615024	31/03/17	241704.00	241704.00	33358.00	208346.00
10466	ABHIJIT DUTT & ASSOCIATES	PARTY			615025	31/03/17	242582.00	242582.00	20474.00	222108.00
5188	MEDI POINT	VENDOR	44	14/12/16	615017	31/03/17	229119.00	309484.00	10310.00	299174.00
5188	MEDI POINT	VENDOR	43	14/12/16	615017	31/03/17	80365.00			
190312	MD. SHAKIL KHAN	PARTY			615024	31/03/17	343930.00	343930.00	42180.00	301750.00
190068	SACHI NANDAN PATRA	PARTY			221420	31/03/17	418648.00	418648.00	57777.00	360871.00
191345	SAMBHAV FOUNDATION	PARTY			615027	31/03/17	458000.00	458000.00	45800.00	412200.00
30004	CONCRETE	PARTY			615024	31/03/17	609372.00	609372.00	84098.00	525274.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			221420	31/03/17	726406.00	726406.00	80530.00	645876.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615023	31/03/17	687894.00	687894.00	0.00	687894.00
10000073	CONTROLLING AUTHORITY & ASSTT.LABOUR COMMISSIONER (C) ASANSOL.	PARTY			615021	31/03/17	1000000.00	1000000.00	0.00	1000000.00
10000073	CONTROLLING AUTHORITY & ASSTT.LABOUR COMMISSIONER (C) ASANSOL.	PARTY			615020	31/03/17	1000000.00	1000000.00	0.00	1000000.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615024	31/03/17	1285557.00	1285557.00	25711.00	1259846.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615024	31/03/17	1285557.00	1285557.00	25711.00	1259846.00
110323	KVA PROCESS TRANSFORMERS PVT LTD	VENDOR	KVA-42/16-17	18/01/17	615024	31/03/17	1012413.00	1889288.00	30000.00	1859288.00
110323	KVA PROCESS TRANSFORMERS PVT LTD	VENDOR	KVA/44/16-17	20/01/17	615024	31/03/17	334225.00			
110323	KVA PROCESS TRANSFORMERS PVT LTD	VENDOR	43	20/01/17	615024	31/03/17	542650.00			
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615022	31/03/17	2834031.00	2834031.00	0.00	2834031.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013796	31/01/17	615018	31/03/17	1789594.00	8947970.00	1690015.00	7257955.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013795	31/01/17	615018	31/03/17	1789594.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013791	31/01/17	615018	31/03/17	1789594.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013793	31/01/17	615018	31/03/17	1789594.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013794	31/01/17	615018	31/03/17	1789594.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9031010100-I,	28/02/17	615024	31/03/17	18234850.00	18234850.00	5531242.00	12703608.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9031010101-I,	28/02/17	615018	31/03/17	18234850.00	18234850.00	5515292.00	12719558.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006936-I,	07/02/17	615024	31/03/17	10596850.00	21193700.00	6084218.00	15109482.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006935-I,	06/02/17	615024	31/03/17	10596850.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9031010098-I,	27/02/17	615018	31/03/17	18234850.00	36469700.00	11062484.00	25407216.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9031010099-I,	28/02/17	615018	31/03/17	18234850.00			
1082	JINDAL (INDIA) LIMITED.	VENDOR	1A	06/10/16	615027	31/03/17	13991577.00	28791641.00	588213.00	28203428.00
1082	JINDAL (INDIA) LIMITED.	VENDOR	15	11/11/16	615027	31/03/17	3753716.00			
1082	JINDAL (INDIA) LIMITED.	VENDOR	205	17/12/16	615027	31/03/17	11046348.00			
Payment Date : 30-MAR-17										
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			615014	30/03/17	1890.00	1890.00	0.00	1890.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY			615012	30/03/17	2700.00	2700.00	0.00	2700.00
50154	EXCEL SERVICES	PARTY			615012	30/03/17	8380.00	8380.00	0.00	8380.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY			615012	30/03/17	411125.00	411125.00	7150.00	403975.00
30277	CDET EXPLOSIVE INDUSTRIES PVT. LTD.	VENDOR	EXPL/BILL	15/01/17	615012	30/03/17	501836.00	501836.00	1133.00	500703.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615013	30/03/17	713675.00	713675.00	0.00	713675.00
1638	PREMIER EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	10/02/17	615014	30/03/17	132843.00	863394.00	1828.00	861566.00
1638	PREMIER EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	21/02/17	615014	30/03/17	90693.00			
1638	PREMIER EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	21/02/17	615014	30/03/17	199438.00			
1638	PREMIER EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	12/02/17	615014	30/03/17	440420.00			
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615014	30/03/17	1281100.00	1281100.00	111400.00	1169700.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	20/02/17	615012	30/03/17	88505.00	1899179.00	10125.00	1889054.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	08/02/17	615012	30/03/17	992190.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	21/02/17	615012	30/03/17	818484.00			
230030	WIPRO LIMITED	PARTY			615012	30/03/17	2332714.00	2332714.00	202845.00	2129869.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY			615012	30/03/17	18543750.00	18543750.00	369228.00	18174522.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	15/02/17	615012	30/03/17	3887824.00	22200454.00	34297.00	22166157.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	28/02/17	615012	30/03/17	12321339.00			
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	21/02/17	615012	30/03/17	1682711.00			
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	29/12/16	615012	30/03/17	4308580.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	01/03/17	615012	30/03/17	8386213.00	26552631.00	1561941.00	24990690.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	01/03/17	615012	30/03/17	3179215.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	01/03/17	615012	30/03/17	14987203.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	16/02/17	615014	30/03/17	6646157.00	30180567.00	431779.00	29748788.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	28/02/17	615014	30/03/17	14743037.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	28/02/17	615014	30/03/17	3592365.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	17/02/17	615014	30/03/17	1047885.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	17/02/17	615014	30/03/17	4151123.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	24/03/17	615014	30/03/17	805831.00	35709578.00	793983.00	34915595.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	04/02/17	615014	30/03/17	978949.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	29/01/17	615014	30/03/17	264182.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	05/02/17	615014	30/03/17	2497209.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	28/02/17	615014	30/03/17	20179218.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	23/01/17	615014	30/03/17	96458.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	28/02/17	615014	30/03/17	1215550.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	15/02/17	615014	30/03/17	872404.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	20/02/17	615014	30/03/17	388014.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	30/12/16	615014	30/03/17	1464519.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	31/01/17	615014	30/03/17	4357775.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	28/02/17	615014	30/03/17	2589469.00			
Payment Date : 29-MAR-17										
160477	PURNA CHANDRA PAUL	PARTY			615005	29/03/17	400.00	400.00	0.00	400.00
191505	SUBODH KUMAR PANDEY	PARTY			615005	29/03/17	400.00	400.00	0.00	400.00
191513	SOUMITRA BANERJEE	PARTY			615005	29/03/17	400.00	400.00	0.00	400.00
181539	RANJIT KUMAR JHA	PARTY			615005	29/03/17	800.00	800.00	0.00	800.00
20594	BIJAY KUMAR SHRIVASTAVA	PARTY			615006	29/03/17	800.00	800.00	0.00	800.00
80157	HOTEL SURAJ	PARTY			615010	29/03/17	1168.00	1168.00	23.00	1145.00
110328	KISHORE KUMAR SINGHA	PARTY			615005	29/03/17	1200.00	1200.00	0.00	1200.00
190530	SWAPAN KUMAR HALDAR	PARTY			909280	29/03/17	1550.00	1550.00	0.00	1550.00
10500	ABDULLAH ANSARI	PARTY			221418	29/03/17	1590.00	1590.00	0.00	1590.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909280	29/03/17	1596.00	1596.00	0.00	1596.00
80157	HOTEL SURAJ	PARTY			615010	29/03/17	5550.00	5550.00	111.00	5439.00
80157	HOTEL SURAJ	PARTY			615010	29/03/17	9400.00	9400.00	188.00	9212.00
40127	DILIP CATERER	PARTY			615010	29/03/17	9500.00	9500.00	190.00	9310.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221418	29/03/17	9852.00	9852.00	0.00	9852.00
60070	FORUM OF WIPS, WR	PARTY			615005	29/03/17	10000.00	10000.00	0.00	10000.00
80157	HOTEL SURAJ	PARTY			615010	29/03/17	10900.00	10900.00	218.00	10682.00
60070	FORUM OF WIPS, WR	PARTY			615005	29/03/17	12000.00	12000.00	0.00	12000.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221418	29/03/17	13280.00	13280.00	877.00	12403.00
20518	BENGAL AUTO STORES	PARTY			615011	29/03/17	12446.00	12446.00	0.00	12446.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
80157	HOTEL SURAJ	PARTY			615005	29/03/17	16410.00	16410.00	0.00	16410.00
191516	SHANKAR TRADERS	PARTY			615011	29/03/17	16742.00	16742.00	0.00	16742.00
20518	BENGAL AUTO STORES	PARTY			615011	29/03/17	16877.00	16877.00	0.00	16877.00
40127	DILIP CATERER	PARTY			615010	29/03/17	19800.00	19800.00	2196.00	17604.00
80157	HOTEL SURAJ	PARTY			615005	29/03/17	17900.00	17900.00	0.00	17900.00
191297	SHRI MONDAL	PARTY			615010	29/03/17	19292.00	19292.00	1274.00	18018.00
191297	SHRI MONDAL	PARTY			615010	29/03/17	19292.00	19292.00	1274.00	18018.00
191253	SUJIT KUMAR PANDEY	PARTY			615011	29/03/17	19292.00	19292.00	1274.00	18018.00
20522	BULU GORAI	PARTY			615011	29/03/17	19292.00	19292.00	1274.00	18018.00
140340	NANDADULAL CHAKRABORTY	PARTY			615010	29/03/17	19292.00	19292.00	1274.00	18018.00
20518	BENGAL AUTO STORES	PARTY			615011	29/03/17	18700.00	18700.00	0.00	18700.00
40127	DILIP CATERER	PARTY			615010	29/03/17	32395.00	32395.00	3564.00	28831.00
191253	SUJIT KUMAR PANDEY	PARTY			615011	29/03/17	34132.00	34132.00	2254.00	31878.00
60063	FARHAT PARWEEN	PARTY			615011	29/03/17	34132.00	34132.00	2254.00	31878.00
30553	CB-2016	PARTY			615006	29/03/17	40250.00	40250.00	3500.00	36750.00
90254	INTERNATIONAL CENTRE OF EXCELLENCE IN MINING SAFETY & AUTOMATION (ICEM)	PARTY			615006	29/03/17	54000.00	54000.00	5400.00	48600.00
30267	CEP-STC IIT KHARAGPUR	PARTY			615006	29/03/17	100000.00	100000.00	0.00	100000.00
100249	JAYA MEDICAL	VENDOR	52	12/12/15	615006	29/03/17	58621.00	104380.00	1396.00	102984.00
100249	JAYA MEDICAL	VENDOR	51	27/05/16	615006	29/03/17	45759.00			
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	243	13/01/17	615009	29/03/17	2467557.00	10456399.00	10341092.00	115307.00
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	295	09/03/17	615009	29/03/17	3601545.00			
5350	NETCO CABLE INDUSTRIES (PVT) LTD.	VENDOR	277	22/02/17	615009	29/03/17	4387297.00			
5188	MEDI POINT	VENDOR	MP/67	07/03/17	615006	29/03/17	247350.00	247350.00	24300.00	223050.00
3750	DAVEY AGENCIES	VENDOR	DA-169	04/03/17	615006	29/03/17	131726.00	233863.00	6757.00	227106.00
3750	DAVEY AGENCIES	VENDOR	DA-168	04/03/17	615006	29/03/17	96713.00			
3750	DAVEY AGENCIES	VENDOR	DA-145	08/02/17	615006	29/03/17	5424.00			
180198	ROY AUTO SERVICE STATION.	PARTY			615011	29/03/17	501086.00	501086.00	0.00	501086.00
2014	TATA STEEL LIMITED	VENDOR	4434369934	24/11/16	615009	29/03/17	508960.00	1017920.00	6653.00	1011267.00
2014	TATA STEEL LIMITED	VENDOR	4434369405	08/11/16	615009	29/03/17	508960.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31618775TO8	27/01/17	615009	29/03/17	1382485.00	1382485.00	9504.00	1372981.00
191487	SITARA CONDUCTORS AND CABLES PVT LTD	VENDOR	MFG/16-17/24	04/03/17	615006	29/03/17	879441.00	1762050.00	96095.00	1665955.00
191487	SITARA CONDUCTORS AND CABLES PVT LTD	VENDOR	MFG/16-17/24	09/03/17	615006	29/03/17	882609.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	926101721,22	30/12/16	615007	29/03/17	2893665.00	2893665.00	20346.00	2873319.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191290	STAR DEVELOPERS	PARTY			909280	29/03/17	3729972.00	3729972.00	514771.00	3215201.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013672,7	23/12/16	615007	29/03/17	3659650.00	3659650.00	19571.00	3640079.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013719,2	31/12/16	615007	29/03/17	3664210.00	3664210.00	18580.00	3645630.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31618537TO5	29/12/16	615009	29/03/17	4876213.00	4876213.00	31657.00	4844556.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615004	29/03/17	5165466.00	5165466.00	0.00	5165466.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013580-1	29/11/16	615007	29/03/17	2501280.00	7507916.00	28442.00	7479474.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013665	23/12/16	615007	29/03/17	614340.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013666,6	23/12/16	615007	29/03/17	3497702.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013663	23/12/16	615007	29/03/17	178061.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013579-1	29/11/16	615007	29/03/17	716533.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013561-1	29/11/16	615007	29/03/17	1980000.00	14956725.00	54241.00	14902484.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013562-1	29/11/16	615007	29/03/17	814976.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013652	23/12/16	615007	29/03/17	254038.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013649	23/12/16	615007	29/03/17	961200.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013560-1	29/11/16	615007	29/03/17	509934.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013553-1	28/11/16	615007	29/03/17	2038320.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013552-1	28/11/16	615007	29/03/17	494033.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013563-1	29/11/16	615007	29/03/17	2949120.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013564-1	29/11/16	615007	29/03/17	775509.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013565-1	29/11/16	615007	29/03/17	2908800.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013648	23/12/16	615007	29/03/17	270355.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013658	23/12/16	615007	29/03/17	1000440.00			
40416	DISTRICT MAGISTRATE,PURULIA	PARTY			615006	29/03/17	85402661.00	85402661.00	0.00	85402661.00
40414	DEPUTY COMMISSIONER, SAHIBGANJ	PARTY			615005	29/03/17	88464257.00	88464257.00	0.00	88464257.00
Payment Date : 28-MAR-17										
120111	LIFE INSURANCE CORPORATION OF INDIA	PARTY			615003	28/03/17	300000000.00	300000000.00	0.00	300000000.00
Payment Date : 27-MAR-17										
40427	DR. B R AMBEDKAR CULTURAL CLUB	PARTY			909274	27/03/17	1000.00	1000.00	0.00	1000.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			614998	27/03/17	1140.00	1140.00	0.00	1140.00
200102	TULU SAHA.	PARTY			909274	27/03/17	2000.00	2000.00	40.00	1960.00
190530	SWAPAN KUMAR HALDAR	PARTY			909274	27/03/17	2778.00	2778.00	0.00	2778.00
40127	DILIP CATERER	PARTY			614999	27/03/17	5070.00	5070.00	101.00	4969.00
40127	DILIP CATERER	PARTY			614999	27/03/17	5200.00	5200.00	104.00	5096.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40127	DILIP CATERER	PARTY			614999	27/03/17	5200.00	5200.00	104.00	5096.00
40127	DILIP CATERER	PARTY			614999	27/03/17	5460.00	5460.00	109.00	5351.00
40127	DILIP CATERER	PARTY			614999	27/03/17	5850.00	5850.00	117.00	5733.00
40127	DILIP CATERER	PARTY			614999	27/03/17	5850.00	5850.00	117.00	5733.00
40127	DILIP CATERER	PARTY			614999	27/03/17	6500.00	6500.00	130.00	6370.00
40156	DILIP SHAW & KAUSAR AMAM(TINKU)	PARTY			909274	27/03/17	10000.00	10000.00	200.00	9800.00
181506	RAMKRISHNA ELECTRONICS	PARTY			614998	27/03/17	18670.00	18670.00	2577.00	16093.00
181506	RAMKRISHNA ELECTRONICS	PARTY			614998	27/03/17	20846.00	20846.00	2877.00	17969.00
140340	NANDADULAL CHAKRABORTY	PARTY			614999	27/03/17	21359.00	21359.00	1411.00	19948.00
720237	GANDHARV KALA SANGRAM-THE PULSE OF INDIA	PARTY			614999	27/03/17	30000.00	30000.00	0.00	30000.00
181506	RAMKRISHNA ELECTRONICS	PARTY			614998	27/03/17	38794.00	38794.00	5353.00	33441.00
110277	KARMAKAR GENPOWER	PARTY			614998	27/03/17	68648.00	68648.00	3732.00	64916.00
40222	DURGAPUR CHILDREN'S ACADEMY OF CULTURE.	PARTY			614998	27/03/17	78000.00	78000.00	1560.00	76440.00
120101	L T ELEVATOR	PARTY			614998	27/03/17	197400.00	197400.00	3948.00	193452.00
30540	CAMPAIGN ADVERTISING SERVICES PVT. LTD.	PARTY			614998	27/03/17	248608.00	248608.00	9726.00	238882.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			614998	27/03/17	295500.00	295500.00	5910.00	289590.00
140155	N K AGARWAL & CO.	PARTY			614998	27/03/17	538199.00	538199.00	46851.00	491348.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615000	27/03/17	1183114.00	1183114.00	0.00	1183114.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161766	11/02/17	614999	27/03/17	2438438.00	7315314.00	1275000.00	6040314.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161727	30/01/17	614999	27/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161728	30/01/17	614999	27/03/17	2438438.00			
Payment Date : 25-MAR-17										
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			221415	25/03/17	500.00	500.00	0.00	500.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221414	25/03/17	960.00	960.00	0.00	960.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY			909272	25/03/17	1000.00	1000.00	0.00	1000.00
10866	ASHOK KR GUPTA	PARTY			614993	25/03/17	1950.00	1950.00	0.00	1950.00
10867	ACHINT KUMAR	PARTY			614993	25/03/17	1950.00	1950.00	0.00	1950.00
80157	HOTEL SURAJ	PARTY			614992	25/03/17	2000.00	2000.00	0.00	2000.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221414	25/03/17	2928.00	2928.00	0.00	2928.00
10254	BIBHAS LAW HOUSE.	PARTY			614992	25/03/17	3850.00	3850.00	0.00	3850.00
20422	BIPLAB CHATTERJEE	PARTY			614991	25/03/17	3900.00	3900.00	0.00	3900.00
191515	SANJEEV KUMAR	PARTY			614993	25/03/17	4000.00	4000.00	0.00	4000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221414	25/03/17	4932.00	4932.00	0.00	4932.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			909272	25/03/17	5000.00	5000.00	0.00	5000.00
181393	RAZA URDU PRIMARY SCHOOL	PARTY			614991	25/03/17	5000.00	5000.00	0.00	5000.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY			614994	25/03/17	8100.00	8100.00	0.00	8100.00
110319	KULTI COLLAGE	PARTY			614992	25/03/17	10000.00	10000.00	0.00	10000.00
30298	COAL AUDIT RECREATION CLUB	PARTY			614994	25/03/17	10000.00	10000.00	0.00	10000.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			614994	25/03/17	10761.00	10761.00	0.00	10761.00
190440	ST. JUDE'S SCHOOL.	PARTY			221415	25/03/17	11000.00	11000.00	0.00	11000.00
210058	USMANIA JUNIOR HIGH SCHOOL	PARTY			221415	25/03/17	11000.00	11000.00	0.00	11000.00
160232	PINAKI KHAWAS.	PARTY			909272	25/03/17	11700.00	11700.00	0.00	11700.00
130629	MILAN MUKHERJEE	PARTY			614992	25/03/17	13076.00	13076.00	863.00	12213.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			614993	25/03/17	12816.00	12816.00	0.00	12816.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221414	25/03/17	15163.00	15163.00	0.00	15163.00
190400	SUSANTA ELECTRICALS	PARTY			614991	25/03/17	22597.00	22597.00	4142.00	18455.00
150023	ONLINE COMPUTER & SERVICES	PARTY			614991	25/03/17	20652.00	20652.00	0.00	20652.00
190837	SAMIR KUMAR DAS	PARTY			909272	25/03/17	24525.00	24525.00	0.00	24525.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			909272	25/03/17	27000.00	27000.00	0.00	27000.00
190400	SUSANTA ELECTRICALS	PARTY			614991	25/03/17	33305.00	33305.00	6104.00	27201.00
210107	UJJAL MAHATA	PARTY			221415	25/03/17	28712.00	28712.00	574.00	28138.00
191204	SREE DURGA CONSTRUCTION	PARTY			221415	25/03/17	31623.00	31623.00	0.00	31623.00
40402	DULAL CHAKRABORTY	PARTY			614992	25/03/17	36091.00	36091.00	2383.00	33708.00
190405	SUJOY KUMAR PAUL	PARTY			614991	25/03/17	37741.00	37741.00	1601.00	36140.00
190068	SACHI NANDAN PATRA	PARTY			221415	25/03/17	50989.00	50989.00	7037.00	43952.00
190424	SOUMEN ACHERJEE	PARTY			221415	25/03/17	52184.00	52184.00	7203.00	44981.00
220123	VIDEO PLAZA	PARTY			614991	25/03/17	52837.00	52837.00	0.00	52837.00
40217	DEB DULAL BANERJEE	PARTY			221415	25/03/17	78098.00	78098.00	10778.00	67320.00
40131	DISHERGARH CLUB.	PARTY			221415	25/03/17	68800.00	68800.00	0.00	68800.00
10350	ARUP MUKHERJEE	PARTY			221415	25/03/17	81561.00	81561.00	11256.00	70305.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			614991	25/03/17	78465.00	78465.00	0.00	78465.00
160391	PRATIVA ENTERPRISE	PARTY			614991	25/03/17	94597.00	94597.00	13055.00	81542.00
160391	PRATIVA ENTERPRISE	PARTY			614991	25/03/17	110075.00	110075.00	20172.00	89903.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191204	SREE DURGA CONSTRUCTION	PARTY			221415	25/03/17	152149.00	152149.00	9262.00	142887.00
90174	I M ASSOCIATES	PARTY			614991	25/03/17	156540.00	156540.00	9528.00	147012.00
190424	SOUMEN ACHERJEE	PARTY			221415	25/03/17	177221.00	177221.00	24458.00	152763.00
120111	LIFE INSURANCE CORPORATION OF INDIA	PARTY			614991	25/03/17	247490.00	247490.00	0.00	247490.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAM TRUST	PARTY			614991	25/03/17	437544.00	437544.00	43754.00	393790.00
90209	INDIAN INSTITUTE OF TECHNOLOGY, KHARAGPUR	PARTY			614991	25/03/17	744084.00	744084.00	74408.00	669676.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAM TRUST	PARTY			614991	25/03/17	825756.00	825756.00	82576.00	743180.00
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	B-071	17/02/17	614994	25/03/17	743962.00	1097061.00	42512.00	1054549.00
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	B-072	17/02/17	614994	25/03/17	353099.00			
191204	SREE DURGA CONSTRUCTION	PARTY			221415	25/03/17	1703408.00	1703408.00	214777.00	1488631.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			614995	25/03/17	26283763.00	26283763.00	0.00	26283763.00
Payment Date : 24-MAR-17										
3229	ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	PARTY			909271	24/03/17	732052.00	732052.00	14641.00	717411.00
Payment Date : 23-MAR-17										
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			614986	23/03/17	63120.00	63120.00	0.00	63120.00
140348	NAGAR BANSIDHAR MAHOTSAV	PARTY			614989	23/03/17	300000.00	300000.00	0.00	300000.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			614985	23/03/17	967916.00	967916.00	0.00	967916.00
Payment Date : 22-MAR-17										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221413	22/03/17	255.00	255.00	0.00	255.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221413	22/03/17	255.00	255.00	0.00	255.00
191505	SUBODH KUMAR PANDEY	PARTY			614980	22/03/17	400.00	400.00	0.00	400.00
160474	PRANAB KUMAR MAJI	PARTY			614980	22/03/17	400.00	400.00	0.00	400.00
191507	SWAPAN KUMAR MONDAL	PARTY			614980	22/03/17	400.00	400.00	0.00	400.00
20590	BIJON KUMAR CHAKRABORTI	PARTY			614980	22/03/17	1000.00	1000.00	0.00	1000.00
20584	BISWAJIT DAS	PARTY			614980	22/03/17	1000.00	1000.00	0.00	1000.00
10862	ASHIM KUMAR NAG	PARTY			614979	22/03/17	1000.00	1000.00	0.00	1000.00
100268	JAGESHWAR YADAV	PARTY			614980	22/03/17	1000.00	1000.00	0.00	1000.00
40444	DEBABRATA CHATTOPADHYAY	PARTY			614979	22/03/17	1300.00	1300.00	0.00	1300.00
191506	SUNIL KUMAR PANDEY	PARTY			614980	22/03/17	1300.00	1300.00	0.00	1300.00
20589	BHUDEV CHANDRA PANDA	PARTY			614980	22/03/17	1300.00	1300.00	0.00	1300.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
80167	HEMANTA KUMAR CHAKRAVARTY	PARTY			614980	22/03/17	1300.00	1300.00	0.00	1300.00
20256	BISWARUP MUKHERJEE	PARTY			614980	22/03/17	2000.00	2000.00	0.00	2000.00
108611	ASHIM CHAKRABORTY	PARTY			614980	22/03/17	2000.00	2000.00	0.00	2000.00
191467	SAYED MARUF AHAMMAD KIRMANI	PARTY			614981	22/03/17	2291.00	2291.00	0.00	2291.00
720238	GIRIJA BHARTI	PARTY			909262	22/03/17	2497.00	2497.00	0.00	2497.00
80166	HIMANSU RANJAN GHOSH	PARTY			614980	22/03/17	2600.00	2600.00	0.00	2600.00
10721	ASIM DAS	PARTY			909266	22/03/17	2884.00	2884.00	0.00	2884.00
160154	PARTHA BASU.	PARTY			614981	22/03/17	4501.00	4501.00	978.00	3523.00
10662	ANNANYA CATERER	PARTY			909266	22/03/17	5000.00	5000.00	100.00	4900.00
10662	ANNANYA CATERER	PARTY			909266	22/03/17	5500.00	5500.00	110.00	5390.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909266	22/03/17	11750.00	11750.00	0.00	11750.00
30507	CONTROL SYSTEM	PARTY			614981	22/03/17	12847.00	12847.00	257.00	12590.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909266	22/03/17	14833.00	14833.00	0.00	14833.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909266	22/03/17	18350.00	18350.00	0.00	18350.00
40446	DISTRICT MINERAL FOUNDATION, PURULIA	PARTY			614979	22/03/17	20768.00	20768.00	0.00	20768.00
140051	NATIONAL GAS AGENCY	PARTY			614982	22/03/17	22218.00	22218.00	0.00	22218.00
10661	ANUPAM LAL DAS	PARTY			614982	22/03/17	34155.00	34155.00	7425.00	26730.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909266	22/03/17	27707.00	27707.00	0.00	27707.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			614981	22/03/17	96214.00	96214.00	44498.00	51716.00
10661	ANUPAM LAL DAS	PARTY			614982	22/03/17	109135.00	109135.00	23725.00	85410.00
381	CUMMINS INDIA LIMITED	VENDOR	6216000062-A	07/01/17	614977	22/03/17	137000.00	137000.00	1.00	136999.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			614981	22/03/17	309371.00	309371.00	131374.00	177997.00
10546	ASANSOL PREVENTION OF BLINDNESS SOCIETY.	PARTY			614981	22/03/17	205725.00	205725.00	4115.00	201610.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			614981	22/03/17	446897.00	446897.00	222848.00	224049.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY			614977	22/03/17	603750.00	603750.00	10500.00	593250.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY			614977	22/03/17	603750.00	603750.00	10500.00	593250.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			614978	22/03/17	1290890.00	1290890.00	0.00	1290890.00
230030	WIPRO LIMITED	PARTY			614977	22/03/17	2332714.00	2332714.00	202845.00	2129869.00
20593	PASCHIM BARDHAMAN DISTRICT MINERAL FOUNDATION	PARTY			614980	22/03/17	3416401.00	3416401.00	0.00	3416401.00
200270	TATA HITACHI CONSTRUCTION MACHINERY	VENDOR	31618405TO1	26/12/16	614977	22/03/17	3495214.00	3495214.00	19139.00	3476075.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CO. PVT. LTD										
803260	C I S F	PARTY			614981	22/03/17	57147226.00	57147226.00	7472336.00	49674890.00
Payment Date : 21-MAR-17										
191504	SAMIR KUMAR CHAKRABORTY	PARTY			614973	21/03/17	400.00	400.00	0.00	400.00
160232	PINAKI KHAWAS.	PARTY			909261	21/03/17	450.00	450.00	0.00	450.00
20584	BISWAJIT DAS	PARTY			614973	21/03/17	1000.00	1000.00	0.00	1000.00
191501	SWARUP KUMAR DE	PARTY			614973	21/03/17	1000.00	1000.00	0.00	1000.00
191502	S K CHAKRABORTY	PARTY			614973	21/03/17	1000.00	1000.00	0.00	1000.00
191503	SANJOY BHOWMIK	PARTY			614974	21/03/17	1000.00	1000.00	0.00	1000.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909261	21/03/17	1120.00	1120.00	0.00	1120.00
160453	P C FORMS & STATIONERY	PARTY			614975	21/03/17	1824.00	1824.00	0.00	1824.00
20589	BHUDEV CHANDRA PANDA	PARTY			614973	21/03/17	2000.00	2000.00	0.00	2000.00
720234	GURUPRASAD CHATTOPADHYAY	PARTY			614973	21/03/17	2000.00	2000.00	0.00	2000.00
20256	BISWARUP MUKHERJEE	PARTY			614973	21/03/17	2000.00	2000.00	0.00	2000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			614973	21/03/17	2000.00	2000.00	0.00	2000.00
720235	G P MAL	PARTY			614974	21/03/17	2000.00	2000.00	0.00	2000.00
720236	G R PAL	PARTY			614974	21/03/17	2000.00	2000.00	0.00	2000.00
20588	BIDYUT SAHA	PARTY			614973	21/03/17	2000.00	2000.00	0.00	2000.00
10865	ABIR MUKHOPADHYAY	PARTY			614973	21/03/17	2000.00	2000.00	0.00	2000.00
200317	T K DUTTA	PARTY			614974	21/03/17	2000.00	2000.00	0.00	2000.00
160232	PINAKI KHAWAS.	PARTY			909261	21/03/17	2480.00	2480.00	0.00	2480.00
40443	DEBASISH BANERJEE	PARTY			614974	21/03/17	3000.00	3000.00	0.00	3000.00
160473	PRASOON SMRITI	PARTY			614974	21/03/17	3000.00	3000.00	0.00	3000.00
110177	KALIKA TRANSPORT.	PARTY			221412	21/03/17	3214.00	3214.00	32.00	3182.00
80165	HIMALAYA BOSE	PARTY			614973	21/03/17	4000.00	4000.00	0.00	4000.00
90253	INDRA NATH LAYAK	PARTY			614973	21/03/17	4000.00	4000.00	0.00	4000.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			909261	21/03/17	4430.00	4430.00	0.00	4430.00
140271	NEW LOOK	PARTY			614975	21/03/17	4975.00	4975.00	0.00	4975.00
140271	NEW LOOK	PARTY			614975	21/03/17	4990.00	4990.00	0.00	4990.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			614973	21/03/17	5000.00	5000.00	0.00	5000.00
160472	PREM KUMAR	PARTY			221412	21/03/17	7000.00	7000.00	0.00	7000.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			614974	21/03/17	7000.00	7000.00	0.00	7000.00
191442	SMARAJIT CHAKRABARTI	PARTY			614971	21/03/17	10000.00	10000.00	0.00	10000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191407	SAMIR RANJAN GHOSH	PARTY			614970	21/03/17	10000.00	10000.00	0.00	10000.00
130361	MD. SALIM.	PARTY			909261	21/03/17	12440.00	12440.00	821.00	11619.00
100164	JAGANNATH MUKHERJEE.	PARTY			909261	21/03/17	12440.00	12440.00	821.00	11619.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221412	21/03/17	12440.00	12440.00	821.00	11619.00
20552	BAIDYANATH ACHARJEE	PARTY			909261	21/03/17	12847.00	12847.00	848.00	11999.00
70224	GURUSADAY MUKHERJEE	PARTY			909261	21/03/17	13025.00	13025.00	860.00	12165.00
20490	BISWABRATA CHAKRABORTY	PARTY			221412	21/03/17	15794.00	15794.00	1043.00	14751.00
200289	TECHMART DIGITAL SYSTEMS PRIVATE LIMITED	PARTY			614969	21/03/17	15063.00	15063.00	0.00	15063.00
10256	A.N.CONSTRUCTION & CO	PARTY			909261	21/03/17	15688.00	15688.00	0.00	15688.00
20490	BISWABRATA CHAKRABORTY	PARTY			221412	21/03/17	17333.00	17333.00	1145.00	16188.00
181511	RAJENDRA NUNIA	PARTY			909261	21/03/17	17719.00	17719.00	1170.00	16549.00
181511	RAJENDRA NUNIA	PARTY			909261	21/03/17	19617.00	19617.00	1295.00	18322.00
110177	KALIKA TRANSPORT.	PARTY			221412	21/03/17	25514.00	25514.00	1519.00	23995.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			614970	21/03/17	34500.00	34500.00	7500.00	27000.00
190970	SANTORIA MEDICAL STORES	PARTY			221412	21/03/17	27404.00	27404.00	0.00	27404.00
110142	KANAI LAL KHAN	PARTY			614975	21/03/17	31291.00	31291.00	2066.00	29225.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221412	21/03/17	39824.00	39824.00	2630.00	37194.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			614969	21/03/17	37198.00	37198.00	0.00	37198.00
110177	KALIKA TRANSPORT.	PARTY			221412	21/03/17	39642.00	39642.00	2268.00	37374.00
70213	GOUTAM KUMAR SEN	PARTY			614975	21/03/17	39845.00	39845.00	2363.00	37482.00
190361	SAMBHU NATH CHATTERJEE	PARTY			909261	21/03/17	40084.00	40084.00	0.00	40084.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			614975	21/03/17	47310.00	47310.00	0.00	47310.00
10000042	SOPEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			614974	21/03/17	53178.00	53178.00	0.00	53178.00
190312	MD. SHAKIL KHAN	PARTY			614969	21/03/17	64090.00	64090.00	8845.00	55245.00
40131	DISHERGARH CLUB.	PARTY			221412	21/03/17	66800.00	66800.00	0.00	66800.00
191099	SISTERS OF CHARITY	PARTY			909261	21/03/17	81998.00	81998.00	0.00	81998.00
110115	KARTIK CHANDRA DAS	PARTY			221412	21/03/17	82400.00	82400.00	0.00	82400.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221412	21/03/17	90300.00	90300.00	0.00	90300.00
190405	SUJOY KUMAR PAUL	PARTY			614975	21/03/17	108374.00	108374.00	7156.00	101218.00
20534	BINOD KUMAR SINGH	PARTY			614975	21/03/17	109695.00	109695.00	6353.00	103342.00
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			614971	21/03/17	122298.00	122298.00	0.00	122298.00
191441	SINGH DECOR	PARTY			614975	21/03/17	1016607.00	1016607.00	132705.00	883902.00
						21/03/17	1258562.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180391	RELIABLE CONCRETE CORPORATION	PARTY			221412			1258562.00	139523.00	1119039.00
2240	VISHWA INDUSTRIAL CO. LTD.	VENDOR	126	17/02/17	614975	21/03/17	7743803.00	16525014.00	2774607.00	13750407.00
2240	VISHWA INDUSTRIAL CO. LTD.	VENDOR	118	30/01/17	614975	21/03/17	5407745.00			
2240	VISHWA INDUSTRIAL CO. LTD.	VENDOR	122	31/01/17	614975	21/03/17	3373466.00			
160421	PHOENIX CONVEYOR BELT INDIA (P) LTD.	VENDOR	69014058	22/09/16	614975	21/03/17	9142875.00	22857188.00	193500.00	22663688.00
160421	PHOENIX CONVEYOR BELT INDIA (P) LTD.	VENDOR	69014071	23/09/16	614975	21/03/17	4571438.00			
160421	PHOENIX CONVEYOR BELT INDIA (P) LTD.	VENDOR	69014067	23/09/16	614975	21/03/17	9142875.00			
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400119	30/01/17	614975	21/03/17	2546099.00	31668009.00	128555.00	31539454.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400120	30/01/17	614975	21/03/17	29121910.00			
Payment Date : 20-MAR-17										
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			909258	20/03/17	9500.00	9500.00	0.00	9500.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909258	20/03/17	24750.00	24750.00	0.00	24750.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909258	20/03/17	73980.00	73980.00	0.00	73980.00
E-361376	TARA SANKAR KANJILAL	PARTY			909258	20/03/17	511168.00	511168.00	124210.00	386958.00
E-361376	TARA SANKAR KANJILAL	PARTY			909258	20/03/17	781336.00	781336.00	338476.00	442860.00
2174	USHA MARTIN LIMITED.***	VENDOR	1031001605	17/12/16	614968	20/03/17	807889.00	807889.00	3520.00	804369.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013371	28/09/16	614967	20/03/17	1409591.00	1409591.00	119331.00	1290260.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909258	20/03/17	1358671.00	1358671.00	0.00	1358671.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909258	20/03/17	4515043.00	4515043.00	0.00	4515043.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071006911-I,	18/01/17	614968	20/03/17	10596850.00	10596850.00	3037449.00	7559401.00
Payment Date : 18-MAR-17										
130566	MANI PADMA BANERJEE	PARTY			614960	18/03/17	190.00	190.00	42.00	148.00
40442	DIBAKAR MONDAL	PARTY			614962	18/03/17	400.00	400.00	0.00	400.00
30134	E.C.L.'S STAFF CLUB	PARTY			909257	18/03/17	400.00	400.00	0.00	400.00
191507	SWAPAN KUMAR MONDAL	PARTY			614962	18/03/17	800.00	800.00	0.00	800.00
130566	MANI PADMA BANERJEE	PARTY			614960	18/03/17	1173.00	1173.00	255.00	918.00
130730	MD ISHTIAQUE AHMAD	PARTY			614962	18/03/17	950.00	950.00	0.00	950.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909257	18/03/17	1000.00	1000.00	0.00	1000.00
130566	MANI PADMA BANERJEE	PARTY			614960	18/03/17	1189.00	1189.00	158.00	1031.00
210104	UTPAL DUTTA	PARTY			909257	18/03/17	1233.00	1233.00	0.00	1233.00
130712	MADHAB BANERJEE	PARTY			909257	18/03/17	1350.00	1350.00	0.00	1350.00
10860	ASHIS ROY	PARTY			614962	18/03/17	1400.00	1400.00	0.00	1400.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130566	MANI PADMA BANERJEE	PARTY			614960	18/03/17	1796.00	1796.00	311.00	1485.00
70147	GANESH BALL	PARTY			221411	18/03/17	1644.00	1644.00	0.00	1644.00
80157	HOTEL SURAJ	PARTY			614962	18/03/17	1920.00	1920.00	38.00	1882.00
181531	RAM CHANDRA SINGH	PARTY			614962	18/03/17	1885.00	1885.00	0.00	1885.00
191499	SWAPAN CHAKRABORTY	PARTY			614962	18/03/17	2400.00	2400.00	0.00	2400.00
200319	TAPAN KUMAR CHATTERJEE	PARTY			221411	18/03/17	2875.00	2875.00	375.00	2500.00
160154	PARTHA BASU.	PARTY			614961	18/03/17	4471.00	4471.00	948.00	3523.00
190461	SANCTORIA LADIES CLUB.***	PARTY			909257	18/03/17	3800.00	3800.00	0.00	3800.00
720231	GANESH CHANDRA ROY	PARTY			614963	18/03/17	3829.00	3829.00	0.00	3829.00
130566	MANI PADMA BANERJEE	PARTY			614960	18/03/17	4945.00	4945.00	1075.00	3870.00
160154	PARTHA BASU.	PARTY			614961	18/03/17	5747.00	5747.00	1153.00	4594.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221411	18/03/17	4700.00	4700.00	0.00	4700.00
110326	KAMALA AUTO DISTRIBUTOR	PARTY			614961	18/03/17	8085.00	8085.00	0.00	8085.00
40127	DILIP CATERER	PARTY			614962	18/03/17	9500.00	9500.00	190.00	9310.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			221411	18/03/17	9855.00	9855.00	0.00	9855.00
190312	MD. SHAKIL KHAN	PARTY			614962	18/03/17	11927.00	11927.00	0.00	11927.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			614960	18/03/17	17250.00	17250.00	3750.00	13500.00
170040	QMS CERTIFICATION SERVICES PVT. LTD.	PARTY			614960	18/03/17	13680.00	13680.00	0.00	13680.00
90251	IRCLASS SYSTEM & SOLUTIONS PRIVATE LIMITED	PARTY			614960	18/03/17	13680.00	13680.00	0.00	13680.00
20518	BENGAL AUTO STORES	PARTY			614963	18/03/17	14668.00	14668.00	0.00	14668.00
40127	DILIP CATERER	PARTY			614962	18/03/17	19800.00	19800.00	2196.00	17604.00
160206	PRANAB MAHATA	PARTY			221411	18/03/17	19000.00	19000.00	0.00	19000.00
191253	SUJIT KUMAR PANDEY	PARTY			614963	18/03/17	21359.00	21359.00	1411.00	19948.00
10350	ARUP MUKHERJEE	PARTY			221411	18/03/17	23215.00	23215.00	0.00	23215.00
160154	PARTHA BASU.	PARTY			614961	18/03/17	35991.00	35991.00	7726.00	28265.00
190068	SACHI NANDAN PATRA	PARTY			221411	18/03/17	28653.00	28653.00	0.00	28653.00
40439	DEVRAJ MUKHERJEE	PARTY			614962	18/03/17	34132.00	34132.00	2254.00	31878.00
40127	DILIP CATERER	PARTY			614962	18/03/17	35867.00	35867.00	3945.00	31922.00
150037	OMPRAKASH ROY	PARTY			909257	18/03/17	35794.00	35794.00	2364.00	33430.00
191253	SUJIT KUMAR PANDEY	PARTY			614963	18/03/17	37789.00	37789.00	2496.00	35293.00
40217	DEB DULAL BANERJEE	PARTY			221411	18/03/17	49858.00	49858.00	0.00	49858.00
10350	ARUP MUKHERJEE	PARTY			221411	18/03/17	64961.00	64961.00	8966.00	55995.00
10350	ARUP MUKHERJEE	PARTY			221411	18/03/17	68541.00	68541.00	9460.00	59081.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190312	MD. SHAKIL KHAN	PARTY			614962	18/03/17	59668.00	59668.00	0.00	59668.00
160154	PARTHA BASU.	PARTY			614961	18/03/17	80925.00	80925.00	17528.00	63397.00
60025	FOX & MONDAL.***	PARTY			614961	18/03/17	82532.00	82532.00	17794.00	64738.00
20482	BISWARANJAN DUTTA	PARTY			221411	18/03/17	69300.00	69300.00	0.00	69300.00
130267	MA KALI ENTERPRISE	PARTY			614963	18/03/17	72027.00	72027.00	0.00	72027.00
10661	ANUPAM LAL DAS	PARTY			614960	18/03/17	125885.00	125885.00	27155.00	98730.00
180198	ROY AUTO SERVICE STATION.	PARTY			614963	18/03/17	100649.00	100649.00	0.00	100649.00
160206	PRANAB MAHATA	PARTY			221411	18/03/17	134304.00	134304.00	0.00	134304.00
190967	STANDING CONFERENCE OF PUBLIC ENTERPRISES	PARTY			614960	18/03/17	172500.00	172500.00	0.00	172500.00
60025	FOX & MONDAL.***	PARTY			614961	18/03/17	276000.00	276000.00	60000.00	216000.00
160154	PARTHA BASU.	PARTY			614961	18/03/17	465708.00	465708.00	100988.00	364720.00
20518	BENGAL AUTO STORES	PARTY			614963	18/03/17	369659.00	369659.00	0.00	369659.00
60069	M/S. FLYING DOCTORS INDIA PVT LTD.	PARTY			614965	18/03/17	660000.00	660000.00	0.00	660000.00
90174	I M ASSOCIATES	PARTY			614963	18/03/17	737428.00	737428.00	44889.00	692539.00
10000004	LICI	PARTY			614963	18/03/17	1402704.20	1402704.20	0.00	1402704.20
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31618419TO4	26/12/16	614963	18/03/17	3874405.00	3874405.00	29124.00	3845281.00
10651	ASANSOL MUNICIPAL CORPORATION	PARTY			614963	18/03/17	13475787.00	13475787.00	0.00	13475787.00
Payment Date : 17-MAR-17										
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012940	27/05/16	614957	17/03/17	74062.00	791007.00	3.00	791004.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012939	27/05/16	614957	17/03/17	1162.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012938	27/05/16	614957	17/03/17	14658.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012942	27/05/16	614957	17/03/17	10994.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012440	16/12/15	614957	17/03/17	690131.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012969	31/05/16	614957	17/03/17	9508.00	2649606.00	45422.00	2604184.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012962T	31/05/16	614957	17/03/17	2616875.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013021	15/06/16	614957	17/03/17	23223.00			
Payment Date : 16-MAR-17										
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			614955	16/03/17	900.00	900.00	0.00	900.00
10864	A K AGARWAL	PARTY			614955	16/03/17	1500.00	1500.00	0.00	1500.00
191150	SAMBAD	PARTY			614955	16/03/17	6750.00	6750.00	135.00	6615.00
30272	CENTENARY CELEBRATION COMMITTEE	PARTY			614955	16/03/17	9000.00	9000.00	0.00	9000.00
160454	PROBASI	PARTY			614955	16/03/17	10000.00	10000.00	0.00	10000.00
40129	DEE BEE PUBLICATIONS PVT.	PARTY			614955	16/03/17	57072.00	57072.00	1141.00	55931.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LIMITED.									
191150	SAMBAD	PARTY			614955	16/03/17	59850.00	59850.00	1197.00	58653.00
40222	DURGAPUR CHILDREN'S ACADEMY OF CULTURE.	PARTY			614955	16/03/17	78000.00	78000.00	1560.00	76440.00
20255	BANGA EXPRESS	PARTY			614955	16/03/17	109272.00	109272.00	2185.00	107087.00
10603	ASANSOL BRAILLE ACADEMY	PARTY			614955	16/03/17	682760.00	682760.00	68276.00	614484.00
200308	THE GEORGE TELEGRAPH TRAINING INSTITUTE	PARTY			614955	16/03/17	729300.00	729300.00	72930.00	656370.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAM TRUST	PARTY			614955	16/03/17	1283573.00	1283573.00	128357.00	1155216.00
30525	CENTRAL INSTITUTE OF PLASTIC ENGINEERING & TECHNOLOGY	PARTY			614955	16/03/17	2440000.00	2440000.00	244000.00	2196000.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161746	03/02/17	614954	16/03/17	3523973.00	14363260.00	2503400.00	11859860.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161448	17/12/16	614954	16/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161449	17/12/16	614954	16/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161747	03/02/17	614954	16/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161424	15/12/16	614954	16/03/17	3523973.00			
Payment Date : 15-MAR-17										
20384	BHUBANESWAR CHOUDHURY	PARTY			909253	15/03/17	3385.00	3385.00	0.00	3385.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909253	15/03/17	11024.00	11024.00	0.00	11024.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			614953	15/03/17	17920.00	17920.00	358.00	17562.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			614953	15/03/17	19200.00	19200.00	384.00	18816.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			614953	15/03/17	29440.00	29440.00	589.00	28851.00
E-198189	AWADHESH PRASAD	PARTY			614953	15/03/17	185586.00	185586.00	153518.00	32068.00
E-198189	AWADHESH PRASAD	PARTY			614953	15/03/17	170033.00	170033.00	65603.00	104430.00
210110	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.	PARTY			614953	15/03/17	336949.00	336949.00	5859.00	331090.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965018	15/03/17	5626974.00	5626974.00	0.00	5626974.00
90130	INDIAN OIL CORPORATION LIMITED. IBP DIVISION	VENDOR	EXPL/BILL	08/03/17	614953	15/03/17	7266717.00	7266717.00	66435.00	7200282.00
Payment Date : 14-MAR-17										
191512	SUSOMA MAHATA	PARTY			614950	14/03/17	2000.00	2000.00	0.00	2000.00
140271	NEW LOOK	PARTY			614950	14/03/17	4730.00	4730.00	0.00	4730.00
210104	UTPAL DUTTA	PARTY			909252	14/03/17	4800.00	4800.00	0.00	4800.00
70147	GANESH BALL	PARTY			221410	14/03/17	5022.00	5022.00	0.00	5022.00
230055	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED.	PARTY			614947	14/03/17	6833.00	6833.00	0.00	6833.00
020422	BIPLAB CHATTERJEE	PARTY			614950	14/03/17	9988.00	9988.00	0.00	9988.00
5141	MODERN AUTOMATIONS	PARTY			614950	14/03/17	17999.00	17999.00	0.00	17999.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200199	TARAK NATH CHAKRABORTY	PARTY			221410	14/03/17	25258.00	25258.00	3031.00	22227.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221410	14/03/17	25956.00	25956.00	3583.00	22373.00
181395	REGISTRAR INDIAN SCHOOL OF MINES DHANBAD	PARTY			614950	14/03/17	30000.00	30000.00	0.00	30000.00
E-800614	VIJAY KISHORE SINGH	PARTY			909252	14/03/17	61980.00	61980.00	6000.00	55980.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			614950	14/03/17	75000.00	75000.00	0.00	75000.00
230055	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED.	PARTY			614947	14/03/17	191425.00	191425.00	0.00	191425.00
20372	BHARTI AIRTEL LIMITED	PARTY			614950	14/03/17	215632.00	215632.00	0.00	215632.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			614949	14/03/17	616302.00	616302.00	12326.00	603976.00
191204	SREE DURGA CONSTRUCTION	PARTY			221410	14/03/17	684068.00	684068.00	41642.00	642426.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			614949	14/03/17	1373364.00	1373364.00	27467.00	1345897.00
190925	SEN ENGINEERING INDUSTRIES	VENDOR	2	28/02/17	614950	14/03/17	1634325.00	1634325.00	31130.00	1603195.00
30128	COAL INDIA LTD, NEW DELHI	PARTY			614949	14/03/17	3185000.00	3185000.00	0.00	3185000.00
2203	M/S.VOLTAS LIMITED.	VENDOR	3520000029	04/02/17	614949	14/03/17	4365962.00	6293762.00	27424.00	6266338.00
2203	M/S.VOLTAS LIMITED.	VENDOR	3520000028	04/02/17	614949	14/03/17	1927800.00			
Payment Date : 09-MAR-17										
40446	DISTRICT MINERAL FOUNDATION, PURULIA	PARTY			614943	09/03/17	2771.00	2771.00	0.00	2771.00
E-800614	VIJAY KISHORE SINGH	PARTY			909249	09/03/17	2830.00	2830.00	0.00	2830.00
190461	SANCTORIA LADIES CLUB.***	PARTY			909249	09/03/17	3800.00	3800.00	0.00	3800.00
E-126815	BRATINDRA DUTTA	PARTY			909249	09/03/17	4725.00	4725.00	0.00	4725.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221409	09/03/17	4822.00	4822.00	0.00	4822.00
220042	SANCTORIA VIVEKANANDA VOLUNTEER BLOOD DONERS ASSOCIATION.	PARTY			221409	09/03/17	5000.00	5000.00	0.00	5000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909249	09/03/17	5000.00	5000.00	0.00	5000.00
150037	OMPRAKASH ROY	PARTY			909249	09/03/17	11480.00	11480.00	115.00	11365.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221409	09/03/17	14716.00	14716.00	0.00	14716.00
10277	ASIM KUMAR BISTOO	PARTY			221409	09/03/17	17968.00	17968.00	0.00	17968.00
E-128714	SANAT KR MONDAL	PARTY			909249	09/03/17	20151.00	20151.00	953.00	19198.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909249	09/03/17	20999.00	20999.00	0.00	20999.00
20481	BIJOY ROY	PARTY			909249	09/03/17	25440.00	25440.00	1680.00	23760.00
20592	BADAL KUMAR SARKAR	PARTY			614940	09/03/17	32831.00	32831.00	2944.00	29887.00
	SANCTORIA VILLAGE SAMITY					09/03/17	30000.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190584		PARTY			909249			30000.00	0.00	30000.00
190068	SACHI NANDAN PATRA	PARTY			221409	09/03/17	35292.00	35292.00	2331.00	32961.00
20592	BADAL KUMAR SARKAR	PARTY			614940	09/03/17	39961.00	39961.00	4199.00	35762.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909249	09/03/17	42000.00	42000.00	4000.00	38000.00
190068	SACHI NANDAN PATRA	PARTY			221409	09/03/17	41034.00	41034.00	2710.00	38324.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909249	09/03/17	54500.00	54500.00	6000.00	48500.00
E-692721	NITISH KHASNOBIS	PARTY			909249	09/03/17	65500.00	65500.00	7560.00	57940.00
E-126815	BRATINDRA DUTTA	PARTY			909249	09/03/17	72500.00	72500.00	8000.00	64500.00
191430	SCORE INFORMATION TECHNOLOGIES LIMITED	PARTY			614940	09/03/17	79410.00	79410.00	0.00	79410.00
191413	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED	PARTY			909249	09/03/17	79410.00	79410.00	0.00	79410.00
90174	I M ASSOCIATES	PARTY			614940	09/03/17	140860.00	140860.00	8574.00	132286.00
30549	MRS. CHHANDA ACHARJEE & PARTHA ACHARJEE	PARTY			909249	09/03/17	153231.00	153231.00	3065.00	150166.00
4322	MODERN PRESS	PARTY			614940	09/03/17	164797.00	164797.00	0.00	164797.00
40446	DISTRICT MINERAL FOUNDATION, PURULIA	PARTY			614943	09/03/17	249557.00	249557.00	0.00	249557.00
191204	SREE DURGA CONSTRUCTION	PARTY			221409	09/03/17	334917.00	334917.00	20386.00	314531.00
180140	RATAN KUMAR MAHATA	PARTY			221409	09/03/17	432310.00	432310.00	26315.00	405995.00
70208	GARUDA POWER PRIVATE LIMITED	VENDOR	020000001649	03/12/16	614940	09/03/17	1367539.00	1367539.00	56715.00	1310824.00
191487	SITARA CONDUCTORS AND CABLES PVT LTD	VENDOR	MFG/16-17/22	04/02/17	614940	09/03/17	862542.00	1511824.00	57063.00	1454761.00
191487	SITARA CONDUCTORS AND CABLES PVT LTD	VENDOR	MFG/16-17/23	09/02/17	614940	09/03/17	649282.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31618399TO4	26/12/16	614940	09/03/17	1503222.00	1503222.00	8576.00	1494646.00
20593	PASCHIM BARDHAMAN DISTRICT MINERAL FOUNDATION	PARTY			614942	09/03/17	11346825.00	11346825.00	0.00	11346825.00
20593	PASCHIM BARDHAMAN DISTRICT MINERAL FOUNDATION	PARTY			614942	09/03/17	64124074.00	64124074.00	0.00	64124074.00
Payment Date : 08-MAR-17										
3750	DAVEY AGENCIES	VENDOR	DA-129	06/01/17	614935	08/03/17	1116.00	1116.00	21.00	1095.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			614935	08/03/17	1380.00	1380.00	0.00	1380.00
210104	UTPAL DUTTA	PARTY			909243	08/03/17	1770.00	1770.00	0.00	1770.00
191467	SAYED MARUF AHAMMAD KIRMANI	PARTY			614938	08/03/17	2225.00	2225.00	0.00	2225.00
80157	HOTEL SURAJ	PARTY			909243	08/03/17	2550.00	2550.00	51.00	2499.00
210104	UTPAL DUTTA	PARTY			909243	08/03/17	4788.00	4788.00	0.00	4788.00
140271	NEW LOOK	PARTY			614936	08/03/17	4920.00	4920.00	0.00	4920.00
381	CUMMINS INDIA LIMITED	VENDOR	6215000190-A	25/07/16	614936	08/03/17	1816.00	6132.00	1.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										6131.00
381	CUMMINS INDIA LIMITED	VENDOR	6215000047-A	25/07/16	614936	08/03/17	4316.00			
191384	SARASWATI IT SOLUTION	PARTY			614935	08/03/17	6300.00	6300.00	0.00	6300.00
80157	HOTEL SURAJ	PARTY			909243	08/03/17	7000.00	7000.00	140.00	6860.00
20000031	KALYANI SEN.	PARTY			909243	08/03/17	7665.00	7665.00	0.00	7665.00
150037	OMPRAKASH ROY	PARTY			909243	08/03/17	8900.00	8900.00	89.00	8811.00
210138	YOUTH HOSTEL ASSOCIATION OF INDIA	PARTY			614936	08/03/17	10000.00	10000.00	0.00	10000.00
20518	BENGAL AUTO STORES	PARTY			614936	08/03/17	10228.00	10228.00	0.00	10228.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221407	08/03/17	11227.00	11227.00	0.00	11227.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			614936	08/03/17	12850.00	12850.00	257.00	12593.00
150037	OMPRAKASH ROY	PARTY			909243	08/03/17	14272.00	14272.00	943.00	13329.00
20000030	SULEKHA NAYAK	PARTY			614935	08/03/17	15330.00	15330.00	0.00	15330.00
20000036	RAGHU GHOSH	PARTY			909243	08/03/17	15330.00	15330.00	0.00	15330.00
140271	NEW LOOK	PARTY			614936	08/03/17	17960.00	17960.00	0.00	17960.00
190970	SANTORIA MEDICAL STORES	PARTY			221407	08/03/17	20779.00	20779.00	0.00	20779.00
20518	BENGAL AUTO STORES	PARTY			614936	08/03/17	23987.00	23987.00	0.00	23987.00
190424	SOUMEN ACHERJEE	PARTY			221407	08/03/17	26379.00	26379.00	1742.00	24637.00
120103	LSI FINANCIAL SERVICES PVT. LTD.	PARTY			614936	08/03/17	30600.00	30600.00	2661.00	27939.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			614935	08/03/17	30400.00	30400.00	608.00	29792.00
150037	OMPRAKASH ROY	PARTY			909243	08/03/17	36426.00	36426.00	364.00	36062.00
150037	OMPRAKASH ROY	PARTY			909243	08/03/17	49820.00	49820.00	3290.00	46530.00
180144	R.C.ENTERPRISES	PARTY			614936	08/03/17	64019.00	64019.00	8836.00	55183.00
180144	R.C.ENTERPRISES	PARTY			614936	08/03/17	69051.00	69051.00	13311.00	55740.00
3953	BATA INDIA LTD.	VENDOR	098	20/10/16	614938	08/03/17	63870.00	63870.00	5748.00	58122.00
181528	R.K.HIV ADIS RESEARCH & CARE CENTRE	PARTY			614936	08/03/17	58800.00	58800.00	0.00	58800.00
190424	SOUMEN ACHERJEE	PARTY			221407	08/03/17	59500.00	59500.00	0.00	59500.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221407	08/03/17	71174.00	71174.00	9823.00	61351.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909243	08/03/17	68451.00	68451.00	6846.00	61605.00
7187	INDICA CONVEYORS LIMITED.	VENDOR	125,130,131 A	26/12/16	614936	08/03/17	101495.00	101495.00	266.00	101229.00
E-122197	ASHOK KUMAR	PARTY			614938	08/03/17	105956.00	105956.00	0.00	105956.00
130635	M R ENTERPRISE	PARTY			614935	08/03/17	109650.00	109650.00	0.00	109650.00
E-123857	SMT. CHAINA MAJI	PARTY			221407	08/03/17	157837.00	157837.00	26382.00	131455.00
180144	R.C.ENTERPRISES	PARTY			614936	08/03/17	172413.00	172413.00	23796.00	148617.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030131	COAL INDIA LIMITED	PARTY			909243	08/03/17	193329.00	193329.00	0.00	193329.00
30536	CE - ZPP (JV)	PARTY			614935	08/03/17	209800.00	209800.00	0.00	209800.00
190312	MD. SHAKIL KHAN	PARTY			614938	08/03/17	243853.00	243853.00	33654.00	210199.00
180198	ROY AUTO SERVICE STATION.	PARTY			614936	08/03/17	214972.00	214972.00	0.00	214972.00
E-092846	SOBHA MAJI	PARTY			909243	08/03/17	469724.00	469724.00	93376.00	376348.00
191497	S D ART CREATION	PARTY			614936	08/03/17	428500.00	428500.00	8570.00	419930.00
110075	KISHOR BANDI	PARTY			221407	08/03/17	551924.00	551924.00	76171.00	475753.00
90240	INDICON WESTFALIA LIMITED	VENDOR	3056	10/08/16	614938	08/03/17	25313850.00	25313850.00	6750000.00	18563850.00
Payment Date : 07-MAR-17										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			614933	07/03/17	4607.00	4607.00	0.00	4607.00
181448	RELIANCE WEBSTORE LIMITED	PARTY			614934	07/03/17	12590.00	12590.00	0.00	12590.00
191492	SISTEMA SHYAM TELESERVICES LIMITED.	PARTY			614933	07/03/17	12817.00	12817.00	0.00	12817.00
Payment Date : 04-MAR-17										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			614931	04/03/17	11354.00	11354.00	0.00	11354.00
130728	MUNNI KHATUN	PARTY			909242	04/03/17	12000.00	12000.00	0.00	12000.00
40440	D JHA & ASSOCIATES	PARTY			614931	04/03/17	50672.00	50672.00	4406.00	46266.00
20372	BHARTI AIRTEL LIMITED	PARTY			614931	04/03/17	54048.00	54048.00	0.00	54048.00
100233	J N MISHRA	PARTY			909242	04/03/17	80000.00	80000.00	8000.00	72000.00
181473	RAKESH JARUHAR	PARTY			909242	04/03/17	80000.00	80000.00	8000.00	72000.00
Payment Date : 02-MAR-17										
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY			614926	02/03/17	2700.00	2700.00	0.00	2700.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221404	02/03/17	17950.00	17950.00	359.00	17591.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			614926	02/03/17	32016.00	32016.00	640.00	31376.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			614926	02/03/17	34560.00	34560.00	691.00	33869.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			614918	02/03/17	35934.00	35934.00	0.00	35934.00
10498	ASANSOL BRANCH OF E.I.R.C. OF I.C.A.I.	PARTY			614926	02/03/17	40000.00	40000.00	0.00	40000.00
200038	TULSHIDAS G SHETH	PARTY			614926	02/03/17	42708.00	42708.00	0.00	42708.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			614926	02/03/17	52560.00	52560.00	1051.00	51509.00
181535	RIDDHI SIDDHI ENTERPRISE	VENDOR	RSE/839/16-1	04/01/17	614926	02/03/17	58800.00	66675.00	840.00	65835.00
181535	RIDDHI SIDDHI ENTERPRISE	VENDOR	RSE/804/16-1	29/12/16	614926	02/03/17	7875.00			
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			614926	02/03/17	71960.00	71960.00	1439.00	70521.00
190068	SACHI NANDAN PATRA	PARTY			221404	02/03/17	155445.00	155445.00	21453.00	133992.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190405	SUJOY KUMAR PAUL	PARTY			614926	02/03/17	225915.00	225915.00	28485.00	197430.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			614918	02/03/17	648600.00	648600.00	56400.00	592200.00
3322	ACTION CONSTRUCTION EQUIPMENT LTD.	VENDOR	211937-A	14/10/16	614926	02/03/17	1106668.00	1106668.00	187306.00	919362.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			614918	02/03/17	1281100.00	1281100.00	112377.00	1168723.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012813	31/03/16	614918	02/03/17	494846.00	9394909.00	67973.00	9326936.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012977-1	31/05/16	614918	02/03/17	8691.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012802	30/03/16	614918	02/03/17	306800.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012817	31/03/16	614918	02/03/17	478436.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012977	31/05/16	614918	02/03/17	16591.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012812	31/03/16	614918	02/03/17	479698.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012804	30/03/16	614918	02/03/17	822900.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012798	31/03/16	614918	02/03/17	1222000.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012799	31/03/16	614918	02/03/17	891150.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012801	31/03/16	614918	02/03/17	172900.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012815	31/03/16	614918	02/03/17	493764.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012977-2	31/05/16	614918	02/03/17	49773.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012803	30/03/16	614918	02/03/17	724100.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012814	31/03/16	614918	02/03/17	506929.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012810	31/03/16	614918	02/03/17	161943.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012978-2	31/05/16	614918	02/03/17	74100.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012811	31/03/16	614918	02/03/17	706743.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012978	31/05/16	614918	02/03/17	33800.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012800	31/03/16	614918	02/03/17	711100.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012816	31/03/16	614918	02/03/17	493945.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	92691012797	31/03/16	614918	02/03/17	544700.00			
Payment Date : 01-MAR-17										
50172	EASTERN COALFIELDS LTD(ECL)EMPLOYEES'GRATUITY FUND	PARTY			909226	01/03/17	5015.50	5015.50	0.00	5015.50
191017	SASTIC ELECTRICAL	PARTY			614912	01/03/17	9625.00	9625.00	1764.00	7861.00
10256	A.N.CONSTRUCTION & CO	PARTY			909226	01/03/17	14912.00	14912.00	0.00	14912.00
190970	SANTORIA MEDICAL STORES	PARTY			221403	01/03/17	25246.00	25246.00	0.00	25246.00
160391	PRATIVA ENTERPRISE	PARTY			614913	01/03/17	31696.00	31696.00	4375.00	27321.00
10256	A.N.CONSTRUCTION & CO	PARTY			909226	01/03/17	35290.00	35290.00	0.00	35290.00
140347	NEW MONDAL DRUG HOUSE	PARTY			221403	01/03/17	41638.00	41638.00	0.00	41638.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			221403	01/03/17	51702.00	51702.00	1034.00	50668.00
160391	PRATIVA ENTERPRISE	PARTY			614913	01/03/17	64145.00	64145.00	8854.00	55291.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10256	A.N.CONSTRUCTION & CO	PARTY			909226	01/03/17	69056.00	69056.00	9531.00	59525.00
181488	R.K.CONSTRUCTION	PARTY			614912	01/03/17	71170.00	71170.00	9822.00	61348.00
191290	STAR DEVELOPERS	PARTY			909226	01/03/17	81853.00	81853.00	11297.00	70556.00
190424	SOUMEN ACHERJEE	PARTY			221403	01/03/17	81894.00	81894.00	11302.00	70592.00
130667	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.	PARTY			614913	01/03/17	74802.00	74802.00	1496.00	73306.00
191017	SASTIC ELECTRICAL	PARTY			614912	01/03/17	90157.00	90157.00	13761.00	76396.00
10350	ARUP MUKHERJEE	PARTY			221403	01/03/17	112123.00	112123.00	15473.00	96650.00
40217	DEB DULAL BANERJEE	PARTY			221403	01/03/17	117391.00	117391.00	16202.00	101189.00
190424	SOUMEN ACHERJEE	PARTY			221403	01/03/17	306708.00	306708.00	42328.00	264380.00
180140	RATAN KUMAR MAHATA	PARTY			221403	01/03/17	484045.00	484045.00	66804.00	417241.00
180144	R.C.ENTERPRISES	PARTY			614913	01/03/17	658566.00	658566.00	90889.00	567677.00
110112	KALYANI ENTERPRISE	PARTY			909226	01/03/17	1627868.00	1627868.00	224660.00	1403208.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161432	16/12/16	614914	01/03/17	2438437.00	54731157.00	15012450.00	39718707.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161441	17/12/16	614914	01/03/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161647.	16/01/17	614914	01/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161380	12/12/16	614914	01/03/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161481	21/12/16	614914	01/03/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161409	14/12/16	614914	01/03/17	3523972.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161442	17/12/16	614914	01/03/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161407	14/12/16	614914	01/03/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161364	09/12/16	614914	01/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161345	08/12/16	614914	01/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161643	12/01/17	614914	01/03/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161408	14/12/16	614914	01/03/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161454.	17/12/16	614914	01/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161480	21/12/16	614914	01/03/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161406	14/12/16	614914	01/03/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161464	19/12/16	614914	01/03/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161346	08/12/16	614914	01/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161365	09/12/16	614914	01/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161455	17/12/16	614914	01/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161381	12/12/16	614914	01/03/17	2438437.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161465.	19/12/16	614914	01/03/17	2438438.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161644	12/01/17	614914	01/03/17	2438437.00			
Payment Date : 28-FEB-17										
181537	RANJIT KR. HELA	PARTY			909224	28/02/17	463432.00	463432.00	0.00	463432.00
010863	ASHA HELA	PARTY			909225	28/02/17	463432.00	463432.00	0.00	463432.00
Payment Date : 27-FEB-17										
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			221401	27/02/17	500.00	500.00	0.00	500.00
130507	MD. RIZWAN ANSARI	PARTY			221401	27/02/17	740.00	740.00	0.00	740.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190428	SWAPAN BANDI	PARTY			221401	27/02/17	1528.00	1528.00	0.00	1528.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			221401	27/02/17	1985.00	1985.00	0.00	1985.00
200199	TARAK NATH CHAKRABORTY	PARTY			221401	27/02/17	2305.00	2305.00	0.00	2305.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			909210	27/02/17	5000.00	5000.00	0.00	5000.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221401	27/02/17	5590.00	5590.00	112.00	5478.00
10350	ARUP MUKHERJEE	PARTY			221401	27/02/17	6621.00	6621.00	0.00	6621.00
10277	ASIM KUMAR BISTOO	PARTY			221401	27/02/17	6767.00	6767.00	0.00	6767.00
210058	USMANIA JUNIOR HIGH SCHOOL	PARTY			221401	27/02/17	11000.00	11000.00	0.00	11000.00
190440	ST. JUDE'S SCHOOL.	PARTY			221401	27/02/17	11000.00	11000.00	0.00	11000.00
130507	MD. RIZWAN ANSARI	PARTY			221401	27/02/17	17875.00	17875.00	2940.00	14935.00
140247	NUPUR BANERJEE	PARTY			221401	27/02/17	16071.00	16071.00	0.00	16071.00
191190	SARVA MITRA SHARMA	PARTY			909211	27/02/17	21553.00	21553.00	1000.00	20553.00
190400	SUSANTA ELECTRICALS	PARTY			909211	27/02/17	24102.00	24102.00	0.00	24102.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221401	27/02/17	25857.00	25857.00	0.00	25857.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			909210	27/02/17	27000.00	27000.00	0.00	27000.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			909211	27/02/17	34500.00	34500.00	7500.00	27000.00
E-862485	SURESH SETHI	PARTY			221401	27/02/17	45057.00	45057.00	0.00	45057.00
E-659496	MRIGANKA BANERJEE	PARTY			221401	27/02/17	45057.00	45057.00	0.00	45057.00
10182	APOLLO ELECTRICALS	PARTY			909210	27/02/17	67664.00	67664.00	6964.00	60700.00
220125	VIRENDRA SURANA & CO	PARTY			909211	27/02/17	69942.00	69942.00	5438.00	64504.00
191253	SUJIT KUMAR PANDEY	PARTY			909211	27/02/17	105986.00	105986.00	1060.00	104926.00
10590	ADDL. DISTRICT MAGISTRATE, ASANSOL	PARTY			614909	27/02/17	579549.00	579549.00	0.00	579549.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	29/12/16	909215	27/02/17	460255.00	3161541.00	92151.00	3069390.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	17/01/17	909215	27/02/17	656769.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	14/09/16	909215	27/02/17	377247.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	21/02/17	909215	27/02/17	1121517.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	02/01/17	909215	27/02/17	545753.00			
70168	GULF OIL CORPORATION LIMITED	VENDOR	EXPL/BILL	17/11/16	909214	27/02/17	4915836.00	5910276.00	3571.00	5906705.00
70168	GULF OIL CORPORATION LIMITED	VENDOR	EXPL/BILL	23/12/16	909214	27/02/17	994440.00			
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400108	31/10/16	909215	27/02/17	1076040.00	22817437.00	175942.00	22641495.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400106	31/10/16	909215	27/02/17	5997112.00			
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400107	31/10/16	909215	27/02/17	15744285.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	31/01/17	909214	27/02/17	24806606.00	29435088.00	413610.00	29021478.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	31/01/17	909214	27/02/17	4628482.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	16/02/17	909215	27/02/17	874396.00	32554506.00	255709.00	32298797.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	01/02/17	909215	27/02/17	3853568.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	16/02/17	909215	27/02/17	19514324.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	01/02/17	909215	27/02/17	4927457.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	03/02/17	909215	27/02/17	3384761.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	30/01/17	909214	27/02/17	7903636.00	36614769.00	1072751.00	35542018.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	11/01/17	909214	27/02/17	1552635.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	15/01/17	909214	27/02/17	1790282.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	07/08/16	909214	27/02/17	4033844.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	22/12/16	909214	27/02/17	546958.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	31/01/17	909214	27/02/17	19485315.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	03/01/17	909214	27/02/17	1302099.00			
Payment Date : 24-FEB-17										
130566	MANI PADMA BANERJEE	PARTY			614907	24/02/17	270.00	270.00	59.00	211.00
190428	SWAPAN BANDI	PARTY			221400	24/02/17	555.00	555.00	0.00	555.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909206	24/02/17	925.00	925.00	0.00	925.00
191204	SREE DURGA CONSTRUCTION	PARTY			221400	24/02/17	925.00	925.00	0.00	925.00
10325	MD. ARIF HAWARI	PARTY			221400	24/02/17	1832.00	1832.00	0.00	1832.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221400	24/02/17	3420.00	3420.00	0.00	3420.00
160154	PARTHA BASU.	PARTY			614906	24/02/17	4501.00	4501.00	978.00	3523.00
160154	PARTHA BASU.	PARTY			614906	24/02/17	4501.00	4501.00	978.00	3523.00
160154	PARTHA BASU.	PARTY			614906	24/02/17	7653.00	7653.00	1664.00	5989.00
160154	PARTHA BASU.	PARTY			614906	24/02/17	7731.00	7731.00	1680.00	6051.00
60025	FOX & MONDAL.***	PARTY			614906	24/02/17	14330.00	14330.00	3017.00	11313.00
160443	PABAN MONDAL	PARTY			909206	24/02/17	12430.00	12430.00	821.00	11609.00
60025	FOX & MONDAL.***	PARTY			614906	24/02/17	14965.00	14965.00	3064.00	11901.00
10277	ASIM KUMAR BISTOO	PARTY			221400	24/02/17	12822.00	12822.00	847.00	11975.00
190924	SUMITA CHANGDAR	PARTY			221400	24/02/17	12847.00	12847.00	848.00	11999.00
70224	GURUSADAY MUKHERJEE	PARTY			909206	24/02/17	13025.00	13025.00	860.00	12165.00
210131	UJJAL MISHRA	PARTY			221400	24/02/17	13568.00	13568.00	896.00	12672.00
20490	BISWABRATA CHAKRABORTY	PARTY			221400	24/02/17	14264.00	14264.00	942.00	13322.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221400	24/02/17	14501.00	14501.00	958.00	13543.00
20249	BISWA RANJAN ROY.	PARTY			221400	24/02/17	14751.00	14751.00	974.00	13777.00
150037	OMPRAKASH ROY	PARTY			909206	24/02/17	15032.00	15032.00	993.00	14039.00
130501	MALAY CHATTERJEE	PARTY			909206	24/02/17	15849.00	15849.00	1047.00	14802.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			614907	24/02/17	17250.00	17250.00	345.00	16905.00
191253	SUJIT KUMAR PANDEY	PARTY			614907	24/02/17	21359.00	21359.00	1411.00	19948.00
20522	BULU GORAI	PARTY			614907	24/02/17	21359.00	21359.00	1411.00	19948.00
160471	PROGRESSIVE FOUNDATION OF HUMAN RIGHTS	PARTY			614907	24/02/17	20000.00	20000.00	0.00	20000.00
110177	KALIKA TRANSPORT.	PARTY			221400	24/02/17	24914.00	24914.00	1645.00	23269.00
100262	JAY AMBAY SPORTS & ELECTRICAL	PARTY			614907	24/02/17	25483.00	25483.00	0.00	25483.00
190068	SACHI NANDAN PATRA	PARTY			221400	24/02/17	30153.00	30153.00	1991.00	28162.00
90090	INDIAN PUNCH.	PARTY			614906	24/02/17	30080.00	30080.00	602.00	29478.00
191253	SUJIT KUMAR PANDEY	PARTY			614907	24/02/17	37789.00	37789.00	2496.00	35293.00
60063	FARHAT PARWEEN	PARTY			614907	24/02/17	37789.00	37789.00	2496.00	35293.00
160154	PARTHA BASU.	PARTY			614906	24/02/17	45983.00	45983.00	9997.00	35986.00
60025	FOX & MONDAL.***	PARTY			614906	24/02/17	46000.00	46000.00	10000.00	36000.00
90090	INDIAN PUNCH.	PARTY			614906	24/02/17	42240.00	42240.00	845.00	41395.00
20481	BIJOY ROY	PARTY			909206	24/02/17	44558.00	44558.00	2942.00	41616.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			614906	24/02/17	46080.00	46080.00	922.00	45158.00
90090	INDIAN PUNCH.	PARTY			614906	24/02/17	59520.00	59520.00	1190.00	58330.00
20534	BINOD KUMAR SINGH	PARTY			614907	24/02/17	63983.00	63983.00	3334.00	60649.00
10854	ANIL KUMARSINHA	PARTY			614907	24/02/17	100510.00	100510.00	21850.00	78660.00
10466	ABHIJIT DUTT & ASSOCIATES	PARTY			614907	24/02/17	121291.00	121291.00	10238.00	111053.00
60025	FOX & MONDAL.***	PARTY			614906	24/02/17	166750.00	166750.00	36250.00	130500.00
10854	ANIL KUMARSINHA	PARTY			614907	24/02/17	178537.00	178537.00	38812.00	139725.00
191204	SREE DURGA CONSTRUCTION	PARTY			221400	24/02/17	179169.00	179169.00	0.00	179169.00
10973	A&M COMMUNICATION	PARTY			614907	24/02/17	283781.00	283781.00	11102.00	272679.00
191434	SURAJ BISWAKARMA	PARTY			614906	24/02/17	354660.00	354660.00	7093.00	347567.00
191204	SREE DURGA CONSTRUCTION	PARTY			221400	24/02/17	364337.00	364337.00	0.00	364337.00
191204	SREE DURGA CONSTRUCTION	PARTY			221400	24/02/17	401686.00	401686.00	0.00	401686.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013602	30/11/16	614905	24/02/17	180744.00	515423.00	12.00	515411.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013599	30/11/16	614905	24/02/17	192305.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013596	30/11/16	614905	24/02/17	142374.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31618152TO5	25/11/16	614907	24/02/17	1163284.00	1163284.00	7466.00	1155818.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013730	03/01/17	614905	24/02/17	1958993.00	4607284.00	111275.00	4496009.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013772	24/01/17	614905	24/02/17	1257576.00			
3999	BHARAT EARTH MOVERS	VENDOR	9261013600	30/11/16	614905	24/02/17	355607.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
3999	LIMITED. BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013731	03/01/17	614905	24/02/17	1035108.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31618231TO5	30/11/16	614907	24/02/17	4532461.00	4532461.00	31135.00	4501326.00
6905	HEAVY ENGINEERING CORPORATION LIMITED.	VENDOR	6095R	08/12/16	909207	24/02/17	11820472.00	11820472.00	1031390.00	10789082.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			614901	24/02/17	25970016.00	25970016.00	0.00	25970016.00
Payment Date : 23-FEB-17										
30134	E.C.L.'S STAFF CLUB	PARTY			909202	23/02/17	200.00	200.00	0.00	200.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909202	23/02/17	1000.00	1000.00	0.00	1000.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			909202	23/02/17	12816.00	12816.00	0.00	12816.00
30511	CENTRE FOR COGNITIVE ACTIVITIES	PARTY			614897	23/02/17	35000.00	35000.00	0.00	35000.00
40131	DISHERGARH CLUB.	PARTY			221398	23/02/17	70600.00	70600.00	0.00	70600.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			614898	23/02/17	81950.00	81950.00	0.00	81950.00
160137	PVR INSHIELD BITUMINOUS PVT. LTD.	PARTY			221398	23/02/17	135007.00	135007.00	2700.00	132307.00
30549	MRS. CHHANDA ACHARJEE & PARTHA ACHARJEE	PARTY			909202	23/02/17	216500.00	216500.00	4330.00	212170.00
20546	BARDHAMAN ZILLA PARISHAD	PARTY			909203	23/02/17	453775.00	453775.00	0.00	453775.00
160137	PVR INSHIELD BITUMINOUS PVT. LTD.	PARTY			221398	23/02/17	516912.00	516912.00	10338.00	506574.00
160137	PVR INSHIELD BITUMINOUS PVT. LTD.	PARTY			221398	23/02/17	556271.00	556271.00	11125.00	545146.00
5837	TATANAGAR WIRE ROPES (P) LTD.	VENDOR	16	07/01/17	614898	23/02/17	1445850.00	4658850.00	3502093.00	1156757.00
5837	TATANAGAR WIRE ROPES (P) LTD.	VENDOR	19	27/01/17	614898	23/02/17	1606500.00			
5837	TATANAGAR WIRE ROPES (P) LTD.	VENDOR	18	17/01/17	614898	23/02/17	1606500.00			
Payment Date : 22-FEB-17										
10272	APANASIT BANERJEE	PARTY			909198	22/02/17	111.00	111.00	0.00	111.00
10272	APANASIT BANERJEE	PARTY			909197	22/02/17	9288.00	9288.00	0.00	9288.00
10272	APANASIT BANERJEE	PARTY			909199	22/02/17	11604.00	11604.00	0.00	11604.00
10272	APANASIT BANERJEE	PARTY			909200	22/02/17	113110.00	113110.00	0.00	113110.00
130725	NMET FUND COLLECTION WEST BENGAL	PARTY			614893	22/02/17	756641.00	756641.00	0.00	756641.00
10590	ADDL. DISTRICT MAGISTRATE, ASANSOL	PARTY			614894	22/02/17	19574594.00	19574594.00	0.00	19574594.00
10590	ADDL. DISTRICT MAGISTRATE, ASANSOL	PARTY			614895	22/02/17	37822746.00	37822746.00	0.00	37822746.00
Payment Date : 21-FEB-17										
20583	BASUDEB BANERJEE	PARTY			614889	21/02/17	400.00	400.00	0.00	400.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40442	DIBAKAR MONDAL	PARTY			909196	21/02/17	1600.00	1600.00	0.00	1600.00
191498	SWAPAN MONDAL	PARTY			909196	21/02/17	2000.00	2000.00	0.00	2000.00
191499	SWAPAN CHAKRABORTY	PARTY			909196	21/02/17	2400.00	2400.00	0.00	2400.00
10860	ASHIS ROY	PARTY			909196	21/02/17	2800.00	2800.00	0.00	2800.00
181447	RELIANCE TELECOM LIMITED	PARTY			614887	21/02/17	6452.00	6452.00	0.00	6452.00
130726	MAITRI RESEARCH & DEVELOPMENT FOUNDATION	PARTY			614890	21/02/17	10000.00	10000.00	0.00	10000.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			614892	21/02/17	16640.00	16640.00	333.00	16307.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			221396	21/02/17	27507.00	27507.00	1817.00	25690.00
191150	SAMBAD	PARTY			614890	21/02/17	27450.00	27450.00	549.00	26901.00
110142	KANAI LAL KHAN	PARTY			614890	21/02/17	31291.00	31291.00	2066.00	29225.00
20534	BINOD KUMAR SINGH	PARTY			614890	21/02/17	34715.00	34715.00	2293.00	32422.00
191150	SAMBAD	PARTY			614890	21/02/17	33300.00	33300.00	666.00	32634.00
20534	BINOD KUMAR SINGH	PARTY			614890	21/02/17	36040.00	36040.00	2380.00	33660.00
70213	GOUTAM KUMAR SEN	PARTY			614890	21/02/17	40296.00	40296.00	2363.00	37933.00
140247	NUPUR BANERJEE	PARTY			221396	21/02/17	41049.00	41049.00	2873.00	38176.00
110177	KALIKA TRANSPORT.	PARTY			221396	21/02/17	40572.00	40572.00	2363.00	38209.00
190405	SUJOY KUMAR PAUL	PARTY			614890	21/02/17	41499.00	41499.00	2741.00	38758.00
40217	DEB DULAL BANERJEE	PARTY			221396	21/02/17	44645.00	44645.00	4949.00	39696.00
210124	UTTAM SINGH	PARTY			614892	21/02/17	56588.00	56588.00	7810.00	48778.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			614892	21/02/17	56320.00	56320.00	1126.00	55194.00
190405	SUJOY KUMAR PAUL	PARTY			614890	21/02/17	61963.00	61963.00	3200.00	58763.00
191150	SAMBAD	PARTY			614890	21/02/17	66600.00	66600.00	1332.00	65268.00
10182	APOLLO ELECTRICALS	PARTY			909196	21/02/17	80318.00	80318.00	8738.00	71580.00
10182	APOLLO ELECTRICALS	PARTY			909196	21/02/17	84334.00	84334.00	11639.00	72695.00
210124	UTTAM SINGH	PARTY			614892	21/02/17	97510.00	97510.00	13457.00	84053.00
190424	SOUMEN ACHERJEE	PARTY			221396	21/02/17	100784.00	100784.00	13909.00	86875.00
10182	APOLLO ELECTRICALS	PARTY			909196	21/02/17	109972.00	109972.00	15177.00	94795.00
E-121566	RANJIT DUTTA	PARTY			909196	21/02/17	135662.00	135662.00	24556.00	111106.00
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			614892	21/02/17	118925.00	118925.00	0.00	118925.00
191253	SUJIT KUMAR PANDEY	PARTY			614891	21/02/17	123641.00	123641.00	1236.00	122405.00
180144	R.C.ENTERPRISES	PARTY			614890	21/02/17	149924.00	149924.00	20691.00	129233.00
30263	CATERER WELCOME GROUP	PARTY			614891	21/02/17	139760.00	139760.00	2795.00	136965.00
E-121566	RANJIT DUTTA	PARTY			909196	21/02/17	518281.00	518281.00	338363.00	179918.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
090091	INDIAN ADVERTISING SERVICE	PARTY			614891	21/02/17	251543.00	251543.00	9840.00	241703.00
130727	SMT. MOUSUMI DAS	PARTY			614889	21/02/17	278800.00	278800.00	0.00	278800.00
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY			614892	21/02/17	290278.00	290278.00	11356.00	278922.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY			614891	21/02/17	303358.00	303358.00	11868.00	291490.00
E-191447	UMESH CHANDRA	PARTY			909196	21/02/17	916668.00	916668.00	583772.00	332896.00
160206	PRANAB MAHATA	PARTY			221396	21/02/17	617939.00	617939.00	75784.00	542155.00
190424	SOUMEN ACHERJEE	PARTY			221396	21/02/17	645661.00	645661.00	89106.00	556555.00
E-191447	UMESH CHANDRA	PARTY			909196	21/02/17	1191396.00	1191396.00	247170.00	944226.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	01/02/17	614890	21/02/17	8057583.00	8057583.00	300000.00	7757583.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400112	31/12/16	614889	21/02/17	6158381.00	30754006.00	162399.00	30591607.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400115	31/12/16	614889	21/02/17	19588904.00			
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400113	31/12/16	614889	21/02/17	3059578.00			
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400114	31/12/16	614889	21/02/17	1947143.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161382	12/12/16	614892	21/02/17	18520650.00	74082600.00	20320260.00	53762340.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161375	10/12/16	614892	21/02/17	18520650.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161425	15/12/16	614892	21/02/17	18520650.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161374	10/12/16	614892	21/02/17	18520650.00			
Payment Date : 18-FEB-17										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221395	18/02/17	725.00	725.00	15.00	710.00
181516	RWSL A/C NO. 200072742609	PARTY			614882	18/02/17	1825.00	1825.00	0.00	1825.00
10500	ABDULLAH ANSARI	PARTY			221395	18/02/17	2250.00	2250.00	0.00	2250.00
190973	SARADA PUSTAKALAYA	PARTY			614884	18/02/17	3200.00	3200.00	0.00	3200.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909193	18/02/17	6000.00	6000.00	1900.00	4100.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221395	18/02/17	4600.00	4600.00	92.00	4508.00
181515	RWSL A/C 200066106983	PARTY			614881	18/02/17	4627.00	4627.00	0.00	4627.00
80157	HOTEL SURAJ	PARTY			614883	18/02/17	4900.00	4900.00	98.00	4802.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			614884	18/02/17	7000.00	7000.00	0.00	7000.00
140324	NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT	PARTY			614880	18/02/17	8000.00	8000.00	0.00	8000.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			909194	18/02/17	9250.00	9250.00	0.00	9250.00
4322	MODERN PRESS	PARTY			614884	18/02/17	9660.00	9660.00	0.00	9660.00
20490	BISWABRATA CHAKRABORTY	PARTY			221395	18/02/17	19190.00	19190.00	1267.00	17923.00
803260	C I S F	PARTY			614883	18/02/17	18350.00	18350.00	0.00	18350.00
150023	ONLINE COMPUTER & SERVICES	PARTY			614884	18/02/17	19435.00	19435.00	389.00	19046.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909194	18/02/17	25500.00	25500.00	0.00	25500.00
150037	OMPRAKASH ROY	PARTY			909194	18/02/17	39629.00	39629.00	2617.00	37012.00
40402	DULAL CHAKRABORTY	PARTY			614883	18/02/17	39958.00	39958.00	2639.00	37319.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			614883	18/02/17	38038.00	38038.00	0.00	38038.00
150023	ONLINE COMPUTER & SERVICES	PARTY			614884	18/02/17	56966.00	56966.00	1139.00	55827.00
10000042	SOEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			614884	18/02/17	64589.00	64589.00	0.00	64589.00
40131	DISHERGARH CLUB.	PARTY			221395	18/02/17	68800.00	68800.00	0.00	68800.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909194	18/02/17	75720.00	75720.00	0.00	75720.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221395	18/02/17	93550.00	93550.00	0.00	93550.00
230068	WOCKHARDT FOUNDATION	PARTY			614883	18/02/17	176400.00	176400.00	0.00	176400.00
210110	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.	PARTY			614883	18/02/17	337399.00	337399.00	5868.00	331531.00
20518	BENGAL AUTO STORES	PARTY			614884	18/02/17	393368.00	393368.00	0.00	393368.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909194	18/02/17	1417866.00	1417866.00	0.00	1417866.00
220126	VISHAL PIPES LIMITED	VENDOR	291	30/06/16	614884	18/02/17	1060370.00	2313193.00	1.00	2313192.00
220126	VISHAL PIPES LIMITED	VENDOR	289	30/06/16	614884	18/02/17	1252823.00			
191487	SITARA CONDUCTORS AND CABLES PVT LTD	VENDOR	MFG/16-17/21	06/01/17	614884	18/02/17	884644.00	3303484.00	54446.00	3249038.00
191487	SITARA CONDUCTORS AND CABLES PVT LTD	VENDOR	MFG/16-17/21	13/01/17	614884	18/02/17	651454.00			
191487	SITARA CONDUCTORS AND CABLES PVT LTD	VENDOR	MFG/16-17/21	19/01/17	614884	18/02/17	883883.00			
191487	SITARA CONDUCTORS AND CABLES PVT LTD	VENDOR	168	13/12/16	614884	18/02/17	883503.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31618195TO2	28/11/16	614884	18/02/17	4001404.00	4001404.00	21547.00	3979857.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909194	18/02/17	4424349.00	4424349.00	0.00	4424349.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			614879	18/02/17	30125322.00	30125322.00	0.00	30125322.00
Payment Date : 17-FEB-17										
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			614876	17/02/17	1140.00	1140.00	0.00	1140.00
181508	RABINDRA NATH MAJI	PARTY			614876	17/02/17	16426.00	16426.00	1085.00	15341.00
10498	ASANSOL BRANCH OF E.I.R.C. OF I.C.A.I.	PARTY			614876	17/02/17	19500.00	19500.00	0.00	19500.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			614876	17/02/17	43624.00	43624.00	872.00	42752.00
20372	BHARTI AIRTEL LIMITED	PARTY			614876	17/02/17	55338.00	55338.00	0.00	55338.00
30550	CONFEDERATION OF INDIAN INDUSTRY	PARTY			614876	17/02/17	57960.00	57960.00	1159.00	56801.00
10747	ASSOCIATED ARCHITECTS & ENGINEERS CO-OP.	PARTY			614876	17/02/17	97000.00	97000.00	0.00	97000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SOCIETY LTD.										
90174	I M ASSOCIATES	PARTY			614876	17/02/17	146857.00	146857.00	8938.00	137919.00
20372	BHARTI AIRTEL LIMITED	PARTY			614876	17/02/17	226589.00	226589.00	0.00	226589.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY			614876	17/02/17	243828.00	243828.00	9538.00	234290.00
50082	ELEGANT PUBLICITIES	PARTY			614876	17/02/17	269213.00	269213.00	10532.00	258681.00
100185	M/S. JOY MAA CHANDI TRANSPORT	PARTY			614876	17/02/17	1384900.00	1384900.00	0.00	1384900.00
10000004	LICI	PARTY			614876	17/02/17	1403793.20	1403793.20	0.00	1403793.20
Payment Date : 16-FEB-17										
20384	BHUBANESWAR CHOUDHURY	PARTY			909192	16/02/17	1172.00	1172.00	0.00	1172.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909192	16/02/17	3612.00	3612.00	0.00	3612.00
40127	DILIP CATERER	PARTY			909187	16/02/17	6700.00	6700.00	134.00	6566.00
40127	DILIP CATERER	PARTY			909187	16/02/17	8300.00	8300.00	166.00	8134.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221394	16/02/17	8826.00	8826.00	177.00	8649.00
110326	KAMALA AUTO DISTRIBUTOR	PARTY			909187	16/02/17	10448.00	10448.00	0.00	10448.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221393	16/02/17	12440.00	12440.00	821.00	11619.00
130361	MD. SALIM.	PARTY			909187	16/02/17	12440.00	12440.00	821.00	11619.00
20552	BAIDYANATH ACHARJEE	PARTY			909187	16/02/17	12847.00	12847.00	848.00	11999.00
100164	JAGANNATH MUKHERJEE.	PARTY			909187	16/02/17	12959.00	12959.00	856.00	12103.00
130629	MILAN MUKHERJEE	PARTY			909187	16/02/17	13076.00	13076.00	863.00	12213.00
10277	ASIM KUMAR BISTOO	PARTY			221393	16/02/17	13791.00	13791.00	911.00	12880.00
160443	PABAN MONDAL	PARTY			909187	16/02/17	13995.00	13995.00	924.00	13071.00
190924	SUMITA CHANGDAR	PARTY			221393	16/02/17	14453.00	14453.00	954.00	13499.00
210131	UJJAL MISHRA	PARTY			221393	16/02/17	15739.00	15739.00	1039.00	14700.00
110326	KAMALA AUTO DISTRIBUTOR	PARTY			909187	16/02/17	14910.00	14910.00	0.00	14910.00
20490	BISWABRATA CHAKRABORTY	PARTY			221393	16/02/17	16870.00	16870.00	1114.00	15756.00
150037	OMPRAKASH ROY	PARTY			909187	16/02/17	17064.00	17064.00	1127.00	15937.00
20481	BIJOY ROY	PARTY			909187	16/02/17	17077.00	17077.00	1128.00	15949.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			221393	16/02/17	25853.00	25853.00	1707.00	24146.00
30241	CHANDAN ACHARJEE	PARTY			909187	16/02/17	28219.00	28219.00	1863.00	26356.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909192	16/02/17	26853.00	26853.00	0.00	26853.00
160390	PRANAB CHATTARAJ	PARTY			221393	16/02/17	29326.00	29326.00	1937.00	27389.00
150037	OMPRAKASH ROY	PARTY			909187	16/02/17	30590.00	30590.00	3059.00	27531.00
20249	BISWA RANJAN ROY.	PARTY			221393	16/02/17	30556.00	30556.00	2018.00	28538.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190068	SACHI NANDAN PATRA	PARTY			221393	16/02/17	32357.00	32357.00	2137.00	30220.00
180140	RATAN KUMAR MAHATA	PARTY			221393	16/02/17	43282.00	43282.00	2858.00	40424.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			614875	16/02/17	41304.00	41304.00	826.00	40478.00
191433	SUSMITA MUKHERJEE	PARTY			909187	16/02/17	47047.00	47047.00	3107.00	43940.00
E-087977	SUBODH CH DUTTA	PARTY			909187	16/02/17	56216.00	56216.00	8088.00	48128.00
160332	PAL TRANSPORTER & CIVIL CONSTRUCTION	PARTY			221394	16/02/17	50542.00	50542.00	1011.00	49531.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221393	16/02/17	69677.00	69677.00	4601.00	65076.00
191099	SISTERS OF CHARITY	PARTY			909192	16/02/17	82156.00	82156.00	0.00	82156.00
E-124874	RAMBHA DEVI BELDER	PARTY			909187	16/02/17	104811.00	104811.00	19016.00	85795.00
E-089758	PRABHU YADAV	PARTY			909187	16/02/17	106825.00	106825.00	17224.00	89601.00
E-047334	BIREN PASWAN	PARTY			221393	16/02/17	140650.00	140650.00	23296.00	117354.00
191204	SREE DURGA CONSTRUCTION	PARTY			221394	16/02/17	360553.00	360553.00	21947.00	338606.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			614875	16/02/17	1285557.00	1285557.00	25711.00	1259846.00
Payment Date : 15-FEB-17										
181488	R.K.CONSTRUCTION	PARTY			614870	15/02/17	2080.00	2080.00	0.00	2080.00
E-834671	TAPAN KR LAIK	PARTY			909184	15/02/17	2722.00	2722.00	0.00	2722.00
210104	UTPAL DUTTA	PARTY			909184	15/02/17	3000.00	3000.00	0.00	3000.00
210104	UTPAL DUTTA	PARTY			909184	15/02/17	3500.00	3500.00	0.00	3500.00
E-126815	BRATINDRA DUTTA	PARTY			909184	15/02/17	16370.00	16370.00	2000.00	14370.00
191297	SHRI MONDAL	PARTY			614869	15/02/17	21359.00	21359.00	1411.00	19948.00
140340	NANDADULAL CHAKRABORTY	PARTY			614869	15/02/17	21359.00	21359.00	1411.00	19948.00
40127	DILIP CATERER	PARTY			614870	15/02/17	21762.00	21762.00	435.00	21327.00
40127	DILIP CATERER	PARTY			614870	15/02/17	21762.00	21762.00	435.00	21327.00
40127	DILIP CATERER	PARTY			614870	15/02/17	23436.00	23436.00	469.00	22967.00
200291	THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA DURGAPUR BRANCH	PARTY			614870	15/02/17	32000.00	32000.00	0.00	32000.00
40439	DEVRAJ MUKHERJEE	PARTY			614870	15/02/17	37789.00	37789.00	2496.00	35293.00
191297	SHRI MONDAL	PARTY			614869	15/02/17	42718.00	42718.00	2821.00	39897.00
150037	OMPRAKASH ROY	PARTY			909184	15/02/17	42600.00	42600.00	426.00	42174.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			909185	15/02/17	67589.00	67589.00	21000.00	46589.00
E-800614	VIJAY KISHORE SINGH	PARTY			909184	15/02/17	53789.00	53789.00	5000.00	48789.00
2174	USHA MARTIN LIMITED.***	VENDOR	39013347	31/10/16	614870	15/02/17	31154.00	102474.00	1165.00	101309.00
2174	USHA MARTIN LIMITED.***	VENDOR	39012051	14/10/16	614870	15/02/17	71320.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30263	CATERER WELCOME GROUP	PARTY			614872	15/02/17	104184.00	104184.00	2084.00	102100.00
160450	POONAM GUPTA	PARTY			614869	15/02/17	131200.00	131200.00	0.00	131200.00
20582	SHAKUNTALA BAURI	PARTY			909186	15/02/17	606529.00	606529.00	0.00	606529.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013397,9	30/09/16	614869	15/02/17	1814926.00	1814926.00	20670.00	1794256.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013466&	29/10/16	614869	15/02/17	2621168.00	2621168.00	20251.00	2600917.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013590&	30/11/16	614869	15/02/17	3360870.00	3360870.00	20874.00	3339996.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013717,1	30/12/16	614869	15/02/17	3977693.00	3977693.00	34478.00	3943215.00
803260	C I S F	PARTY			614869	15/02/17	56106618.00	56106618.00	7318255.00	48788363.00
Payment Date : 14-FEB-17										
30134	E.C.L.'S STAFF CLUB	PARTY			909183	14/02/17	200.00	200.00	0.00	200.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909183	14/02/17	1000.00	1000.00	0.00	1000.00
70147	GANESH BALL	PARTY			221392	14/02/17	1634.00	1634.00	0.00	1634.00
10721	ASIM DAS	PARTY			909183	14/02/17	4466.00	4466.00	0.00	4466.00
190837	SAMIR KUMAR DAS	PARTY			909183	14/02/17	10826.00	10826.00	0.00	10826.00
20522	BULU GORAI	PARTY			614868	14/02/17	21359.00	21359.00	1411.00	19948.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909183	14/02/17	26927.00	26927.00	2693.00	24234.00
60063	FARHAT PARWEEN	PARTY			614868	14/02/17	37789.00	37789.00	2496.00	35293.00
190361	SAMBHU NATH CHATTERJEE	PARTY			909183	14/02/17	39118.00	39118.00	0.00	39118.00
E-086425	SUJIT CHATTERJEE	PARTY			221392	14/02/17	40586.00	40586.00	0.00	40586.00
191494	SARAF & CHANDRA	PARTY			614868	14/02/17	71920.00	71920.00	5859.00	66061.00
100241	JUSTICE S S NIJJAR	PARTY			614868	14/02/17	172500.00	172500.00	37500.00	135000.00
3281	AQUA CHEMI	VENDOR	083/16-17	16/01/17	614868	14/02/17	600652.00	600652.00	2860.00	597792.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			614866	14/02/17	3028126.00	3028126.00	0.00	3028126.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31618171TO9	28/11/16	614868	14/02/17	4134986.00	4134986.00	29749.00	4105237.00
Payment Date : 13-FEB-17										
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			221389	13/02/17	500.00	500.00	0.00	500.00
190428	SWAPAN BANDI	PARTY			221389	13/02/17	1655.00	1655.00	0.00	1655.00
10325	MD. ARIF HAWARI	PARTY			221390	13/02/17	1872.00	1872.00	0.00	1872.00
190400	SUSANTA ELECTRICALS	PARTY			614864	13/02/17	1880.00	1880.00	0.00	1880.00
210107	UJJAL MAHATA	PARTY			221390	13/02/17	2640.00	2640.00	53.00	2587.00
180144	R.C.ENTERPRISES	PARTY			614864	13/02/17	2670.00	2670.00	0.00	2670.00
190405	SUJOY KUMAR PAUL	PARTY			614864	13/02/17	3600.00	3600.00	0.00	3600.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190312	MD. SHAKIL KHAN	PARTY			614862	13/02/17	4400.00	4400.00	0.00	4400.00
70147	GANESH BALL	PARTY			221390	13/02/17	5022.00	5022.00	0.00	5022.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221389	13/02/17	5290.00	5290.00	0.00	5290.00
160391	PRATIVA ENTERPRISE	PARTY			614864	13/02/17	5367.00	5367.00	0.00	5367.00
200199	TARAK NATH CHAKRABORTY	PARTY			221389	13/02/17	5445.00	5445.00	0.00	5445.00
160391	PRATIVA ENTERPRISE	PARTY			614864	13/02/17	5480.00	5480.00	0.00	5480.00
10350	ARUP MUKHERJEE	PARTY			221389	13/02/17	5740.00	5740.00	0.00	5740.00
130581	M.C.ENTERPRISE	PARTY			614865	13/02/17	6385.00	6385.00	128.00	6257.00
130520	MEDICON SYSTEMS	PARTY			614865	13/02/17	7500.00	7500.00	150.00	7350.00
40217	DEB DULAL BANERJEE	PARTY			221389	13/02/17	9006.00	9006.00	0.00	9006.00
130384	MACLEC ENGINEERING CORPORATION	PARTY			614864	13/02/17	10132.00	10132.00	0.00	10132.00
210107	UJJAL MAHATA	PARTY			221390	13/02/17	12226.00	12226.00	2079.00	10147.00
190400	SUSANTA ELECTRICALS	PARTY			614864	13/02/17	11422.00	11422.00	0.00	11422.00
191492	SISTEMA SHYAM TELESERVICES LIMITED.	PARTY			614864	13/02/17	12628.00	12628.00	0.00	12628.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221389	13/02/17	20422.00	20422.00	0.00	20422.00
40127	DILIP CATERER	PARTY			614862	13/02/17	22041.00	22041.00	441.00	21600.00
20498	BADAL CHATTERJEE	PARTY			221390	13/02/17	25474.00	25474.00	2364.00	23110.00
190068	SACHI NANDAN PATRA	PARTY			221389	13/02/17	24359.00	24359.00	0.00	24359.00
190970	SANTORIA MEDICAL STORES	PARTY			221389	13/02/17	26887.00	26887.00	0.00	26887.00
20498	BADAL CHATTERJEE	PARTY			221390	13/02/17	34855.00	34855.00	3233.00	31622.00
110142	KANAI LAL KHAN	PARTY			614864	13/02/17	35203.00	35203.00	2325.00	32878.00
20534	BINOD KUMAR SINGH	PARTY			614864	13/02/17	35382.00	35382.00	2337.00	33045.00
200316	THE INSTITUTION OF ENGINEERS (INDIA), JHARKHAND STATE CENTRE	PARTY			614864	13/02/17	35000.00	35000.00	0.00	35000.00
20534	BINOD KUMAR SINGH	PARTY			614864	13/02/17	38923.00	38923.00	2570.00	36353.00
160181	PIJUSH KANTI DAS.	PARTY			614862	13/02/17	45364.00	45364.00	7650.00	37714.00
20498	BADAL CHATTERJEE	PARTY			221390	13/02/17	44770.00	44770.00	4152.00	40618.00
140051	NATIONAL GAS AGENCY	PARTY			614865	13/02/17	50036.00	50036.00	0.00	50036.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			221389	13/02/17	51073.00	51073.00	0.00	51073.00
10350	ARUP MUKHERJEE	PARTY			221390	13/02/17	64871.00	64871.00	8952.00	55919.00
200199	TARAK NATH CHAKRABORTY	PARTY			221390	13/02/17	64328.00	64328.00	7719.00	56609.00
20255	BANGA EXPRESS	PARTY			614865	13/02/17	61248.00	61248.00	1225.00	60023.00
20255	BANGA EXPRESS	PARTY			614865	13/02/17	61944.00	61944.00	1239.00	60705.00
10350	ARUP MUKHERJEE	PARTY			221390	13/02/17	69055.00	69055.00	4203.00	64852.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
70097	GOUTAM HAZRA	PARTY			221390	13/02/17	75971.00	75971.00	9117.00	66854.00
200230	THE BENGAL CHAMBER OF COMMERCE AND INDUSTRY.	PARTY			614864	13/02/17	70000.00	70000.00	0.00	70000.00
190068	SACHI NANDAN PATRA	PARTY			221389	13/02/17	104220.00	104220.00	14383.00	89837.00
20465	BEEKAY AUTO PVT. LTD.	PARTY			614862	13/02/17	190603.00	190603.00	0.00	190603.00
180198	ROY AUTO SERVICE STATION.	PARTY			614864	13/02/17	207877.00	207877.00	0.00	207877.00
191254	STARLIT ENGINEERS CO OPERATIVE SOCIETY LTD	PARTY			614864	13/02/17	255831.00	255831.00	0.00	255831.00
190424	SOUMEN ACHERJEE	PARTY			221389	13/02/17	282244.00	282244.00	0.00	282244.00
90174	I M ASSOCIATES	PARTY			614865	13/02/17	308030.00	308030.00	18750.00	289280.00
191497	S D ART CREATION	PARTY			614864	13/02/17	298400.00	298400.00	5968.00	292432.00
191204	SREE DURGA CONSTRUCTION	PARTY			221390	13/02/17	319859.00	319859.00	19471.00	300388.00
191282	SUPERINTENDENCE COMPANY. OF INDIA (P) LTD.	PARTY			614865	13/02/17	308000.00	308000.00	0.00	308000.00
190312	MD. SHAKIL KHAN	PARTY			614862	13/02/17	331723.00	331723.00	0.00	331723.00
20578	BANSEL FORGING INDUSTRIES	VENDOR	19	27/12/16	614863	13/02/17	775195.00	775195.00	392242.00	382953.00
191472	SANSAR GREEN TECHNOLOGIES PRIVATE LIMITED	PARTY			614863	13/02/17	485000.00	485000.00	48500.00	436500.00
191204	SREE DURGA CONSTRUCTION	PARTY			221389	13/02/17	537924.00	537924.00	67825.00	470099.00
70216	GANESH KARMAKAR	PARTY			909182	13/02/17	641910.00	641910.00	88589.00	553321.00
70216	GANESH KARMAKAR	PARTY			909182	13/02/17	659912.00	659912.00	91074.00	568838.00
191204	SREE DURGA CONSTRUCTION	PARTY			221390	13/02/17	845144.00	845144.00	51444.00	793700.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	HPE/2017/103	30/12/16	614864	13/02/17	1735188.00	3470376.00	7125.00	3463251.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	HPE/2017/103	02/01/17	614864	13/02/17	1735188.00			
Payment Date : 11-FEB-17										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909179	11/02/17	5000.00	5000.00	0.00	5000.00
E-128714	SANAT KR MONDAL	PARTY			909179	11/02/17	20715.00	20715.00	953.00	19762.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909179	11/02/17	20987.00	20987.00	0.00	20987.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909179	11/02/17	42000.00	42000.00	4000.00	38000.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909179	11/02/17	54500.00	54500.00	5000.00	49500.00
E-692721	NITISH KHASNOBIS	PARTY			909179	11/02/17	65500.00	65500.00	8120.00	57380.00
191290	STAR DEVELOPERS	PARTY			909179	11/02/17	176843.00	176843.00	0.00	176843.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909178	11/02/17	893745.00	893745.00	276170.00	617575.00
10000036	SECRETARY, ASANSOL MINES BOARD OF HEALTH	PARTY			909180	11/02/17	6153377.00	6153377.00	0.00	6153377.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40138	INDIA POWER CORPORATION LIMITED	PARTY			909180	11/02/17	6414772.00	6414772.00	0.00	6414772.00
Payment Date : 10-FEB-17										
181516	RWSL A/C NO. 200072742609	PARTY			614859	10/02/17	1725.00	1725.00	0.00	1725.00
181515	RWSL A/C 200066106983	PARTY			614860	10/02/17	4519.00	4519.00	0.00	4519.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909177	10/02/17	76041.00	76041.00	23497.00	52544.00
Payment Date : 08-FEB-17										
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909173	08/02/17	1000.00	1000.00	0.00	1000.00
20422	BIPLAB CHATTERJEE	PARTY			614856	08/02/17	1500.00	1500.00	0.00	1500.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			909173	08/02/17	1500.00	1500.00	0.00	1500.00
190482	SANCTORIA WELFARE ORGANISATION.	PARTY			909173	08/02/17	1500.00	1500.00	0.00	1500.00
191467	SAYED MARUF AHAMMAD KIRMANI	PARTY			614855	08/02/17	1892.00	1892.00	0.00	1892.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			614856	08/02/17	3859.00	3859.00	0.00	3859.00
10541	ASANSOL VIVEKANANDA MATH.	PARTY			614855	08/02/17	5000.00	5000.00	0.00	5000.00
220045	VIVEKANANDA YUBA MAHAMANDALI	PARTY			909173	08/02/17	5000.00	5000.00	0.00	5000.00
20000031	KALYANI SEN.	PARTY			614855	08/02/17	7665.00	7665.00	0.00	7665.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909172	08/02/17	20754.00	20754.00	6413.00	14341.00
140051	NATIONAL GAS AGENCY	PARTY			614856	08/02/17	21312.00	21312.00	0.00	21312.00
190405	SUJOY KUMAR PAUL	PARTY			614856	08/02/17	30000.00	30000.00	0.00	30000.00
130646	A S MOLOOBHOY PVT. LTD.	PARTY			614856	08/02/17	58800.00	58800.00	0.00	58800.00
160466	PROGILITY TECHNOLOGIES PVT. LTD.	PARTY			614856	08/02/17	68250.00	68250.00	0.00	68250.00
40298	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH, DHANBAD	PARTY			614855	08/02/17	303750.00	303750.00	0.00	303750.00
181536	REGISTRAR, IEST	PARTY			614856	08/02/17	2055000.00	2055000.00	0.00	2055000.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013465,8	29/10/16	614855	08/02/17	3305773.00	3305773.00	18864.00	3286909.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013592,9	30/11/16	614855	08/02/17	3763413.00	3763413.00	35290.00	3728123.00
Payment Date : 07-FEB-17										
190312	MD. SHAKIL KHAN	PARTY			313174	07/02/17	2505.00	2505.00	0.00	2505.00
20555	BHAYA CONSTRUCTION & CO	PARTY			313175	07/02/17	2880.00	2880.00	0.00	2880.00
140193	NEAMATPUR TRADERS	PARTY			313175	07/02/17	2880.00	2880.00	0.00	2880.00
40127	DILIP CATERER	PARTY			313174	07/02/17	7700.00	7700.00	155.00	7545.00
40127	DILIP CATERER	PARTY			313174	07/02/17	8300.00	8300.00	166.00	8134.00
190312	MD. SHAKIL KHAN	PARTY			313174	07/02/17	10016.00	10016.00	1382.00	8634.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
80157	HOTEL SURAJ	PARTY			313174	07/02/17	9731.00	9731.00	195.00	9536.00
191442	SMARAJIT CHAKRABARTI	PARTY			313174	07/02/17	10000.00	10000.00	0.00	10000.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909171	07/02/17	56159.00	56159.00	17353.00	38806.00
20372	BHARTI AIRTEL LIMITED	PARTY			313175	07/02/17	64591.00	64591.00	0.00	64591.00
190405	SUJOY KUMAR PAUL	PARTY			313175	07/02/17	68000.00	68000.00	680.00	67320.00
191253	SUJIT KUMAR PANDEY	PARTY			313175	07/02/17	111185.00	111185.00	1112.00	110073.00
130689	MAAZDA CATERERS	PARTY			313175	07/02/17	119280.00	119280.00	2386.00	116894.00
220128	VESPECTRA COMMUNICATION SYSTEM PVT LTD	VENDOR	128	23/07/16	313175	07/02/17	799912.00	799912.00	79991.00	719921.00
90174	I M ASSOCIATES	PARTY			313175	07/02/17	1109469.00	1109469.00	67536.00	1041933.00
1109	KIRLOSKAR PNEUMATIC CO. LTD	VENDOR	360102798	31/05/16	313175	07/02/17	2111400.00	2111400.00	73600.00	2037800.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			614853	07/02/17	2099758.00	2099758.00	0.00	2099758.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			614852	07/02/17	3196594.00	3196594.00	0.00	3196594.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161272	29/11/16	313174	07/02/17	3523972.00	56383557.00	9827200.00	46556357.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161225	21/11/16	313174	07/02/17	3523972.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161219	21/11/16	313174	07/02/17	3523972.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161241	23/11/16	313174	07/02/17	3523973.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161222	21/11/16	313174	07/02/17	3523972.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161221	21/11/16	313174	07/02/17	3523972.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161240	23/11/16	313174	07/02/17	3523972.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161239	23/11/16	313174	07/02/17	3523973.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161217	21/11/16	313174	07/02/17	3523973.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161226	21/11/16	313174	07/02/17	3523972.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161218	21/11/16	313174	07/02/17	3523972.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161238	23/11/16	313174	07/02/17	3523972.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161220	21/11/16	313174	07/02/17	3523972.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161223	21/11/16	313174	07/02/17	3523973.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161224	21/11/16	313174	07/02/17	3523972.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	11161270	29/11/16	313174	07/02/17	3523973.00			
Payment Date : 06-FEB-17										
110075	KISHOR BANDI	PARTY			221386	06/02/17	160.00	160.00	0.00	160.00
190592	SHIVAM ENGINEERS CO-OPERATIVE SOCIETY LTD	PARTY			909167	06/02/17	160.00	160.00	0.00	160.00
20498	BADAL CHATTERJEE	PARTY			221386	06/02/17	405.00	405.00	0.00	405.00
110115	KARTIK CHANDRA DAS	PARTY			221386	06/02/17	405.00	405.00	0.00	405.00
160206	PRANAB MAHATA	PARTY			221386	06/02/17	690.00	690.00	0.00	690.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221387	06/02/17	728.00	728.00	0.00	728.00
20233	BASUDEV MUKHERJEE	PARTY			221386	06/02/17	825.00	825.00	0.00	825.00
191290	STAR DEVELOPERS	PARTY			909167	06/02/17	1225.00	1225.00	0.00	1225.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10256	A.N.CONSTRUCTION & CO	PARTY			909167	06/02/17	1780.00	1780.00	0.00	1780.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909167	06/02/17	2550.00	2550.00	0.00	2550.00
190379	SOME NATH ENTERPRISE	PARTY			221387	06/02/17	3460.00	3460.00	0.00	3460.00
210107	UJJAL MAHATA	PARTY			221387	06/02/17	4268.00	4268.00	298.00	3970.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221387	06/02/17	4200.00	4200.00	0.00	4200.00
190530	SWAPAN KUMAR HALDAR	PARTY			909167	06/02/17	4745.00	4745.00	0.00	4745.00
190068	SACHI NANDAN PATRA	PARTY			221387	06/02/17	4820.00	4820.00	0.00	4820.00
E-800614	VIJAY KISHORE SINGH	PARTY			909167	06/02/17	8424.34	8424.34	3448.25	4976.09
190538	MD. SHAMIM ANSARI	PARTY			221386	06/02/17	6777.00	6777.00	1153.00	5624.00
70097	GOUTAM HAZRA	PARTY			221387	06/02/17	7045.00	7045.00	0.00	7045.00
10182	APOLLO ELECTRICALS	PARTY			909167	06/02/17	7385.00	7385.00	0.00	7385.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909167	06/02/17	9500.00	9500.00	0.00	9500.00
190538	MD. SHAMIM ANSARI	PARTY			221386	06/02/17	17875.00	17875.00	3040.00	14835.00
200199	TARAK NATH CHAKRABORTY	PARTY			221386	06/02/17	21048.00	21048.00	2525.00	18523.00
110177	KALIKA TRANSPORT.	PARTY			221387	06/02/17	27973.00	27973.00	1708.00	26265.00
190970	SANTORIA MEDICAL STORES	PARTY			221386	06/02/17	34300.00	34300.00	0.00	34300.00
110177	KALIKA TRANSPORT.	PARTY			221387	06/02/17	44087.00	44087.00	2552.00	41535.00
190068	SACHI NANDAN PATRA	PARTY			221386	06/02/17	63666.00	63666.00	8786.00	54880.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221387	06/02/17	57600.00	57600.00	1152.00	56448.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221386	06/02/17	73179.00	73179.00	10099.00	63080.00
Payment Date : 04-FEB-17										
191407	SAMIR RANJAN GHOSH	PARTY			909164	04/02/17	10000.00	10000.00	0.00	10000.00
190967	STANDING CONFERENCE OF PUBLIC ENTERPRISES	PARTY			909164	04/02/17	21850.00	21850.00	0.00	21850.00
191190	SARVA MITRA SHARMA	PARTY			909164	04/02/17	23034.00	23034.00	1000.00	22034.00
90207	INFRASTRUCTURE DEVELOPMENT CONSULTING SERVICES	PARTY			909164	04/02/17	29500.00	29500.00	2950.00	26550.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			909164	04/02/17	51750.00	51750.00	11250.00	40500.00
210083	U S SAHA & CO.	PARTY			909164	04/02/17	103516.00	103516.00	8203.00	95313.00
130653	M CHOUDHURY & CO.	PARTY			909164	04/02/17	210645.00	210645.00	59344.00	151301.00
Payment Date : 03-FEB-17										
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			909161	03/02/17	41760.00	41760.00	835.00	40925.00
30211	CUPRUM BAGRODIA LTD	VENDOR	31	03/11/16	909161	03/02/17	1107988.00	3285972.00	102000.00	3183972.00
30211	CUPRUM BAGRODIA LTD	VENDOR	30	03/11/16	909161	03/02/17	2177984.00			
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY			909161	03/02/17	18543750.00	18543750.00	405118.00	18138632.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 31-JAN-17										
191493	SUB DIVISIONAL SPORTS COMMITTEE,ASA	PARTY			909155	31/01/17	110000.00	110000.00	0.00	110000.00
1318	MIMEC ELECTRONICS PVT. LTD.	VENDOR	369	02/01/17	909156	31/01/17	617167.00	617167.00	10733.00	606434.00
230030	WIPRO LIMITED	PARTY			909155	31/01/17	2332714.00	2332714.00	202845.00	2129869.00
Payment Date : 30-JAN-17										
210104	UTPAL DUTTA	PARTY			909129	30/01/17	1260.00	1260.00	0.00	1260.00
E-103446	S. DUTTAGUPTA	PARTY			909130	30/01/17	1306.00	1306.00	0.00	1306.00
140161	NEAMATPUR VIVEKANANDA SAMAJ KALYAN SAMITI.	PARTY			909129	30/01/17	5000.00	5000.00	0.00	5000.00
50147	ELECTROCARE SERVICES	PARTY			909130	30/01/17	6630.00	6630.00	133.00	6497.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			909129	30/01/17	10000.00	10000.00	0.00	10000.00
20518	BENGAL AUTO STORES	PARTY			909131	30/01/17	16615.00	16615.00	0.00	16615.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			909130	30/01/17	20577.00	20577.00	0.00	20577.00
190440	ST. JUDE'S SCHOOL.	PARTY			221379	30/01/17	22000.00	22000.00	0.00	22000.00
210058	USMANIA JUNIOR HIGH SCHOOL	PARTY			221379	30/01/17	22000.00	22000.00	0.00	22000.00
190405	SUJOY KUMAR PAUL	PARTY			909131	30/01/17	37214.00	37214.00	2457.00	34757.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			909130	30/01/17	38038.00	38038.00	0.00	38038.00
70213	GOUTAM KUMAR SEN	PARTY			909131	30/01/17	45558.00	45558.00	2741.00	42817.00
20534	BINOD KUMAR SINGH	PARTY			909131	30/01/17	49847.00	49847.00	2400.00	47447.00
190405	SUJOY KUMAR PAUL	PARTY			909131	30/01/17	49847.00	49847.00	2400.00	47447.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			909129	30/01/17	54000.00	54000.00	0.00	54000.00
190312	MD. SHAKIL KHAN	PARTY			909130	30/01/17	64932.00	64932.00	8961.00	55971.00
40131	DISHERGARH CLUB.	PARTY			221379	30/01/17	71600.00	71600.00	0.00	71600.00
10350	ARUP MUKHERJEE	PARTY			221379	30/01/17	89929.00	89929.00	12412.00	77517.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			909131	30/01/17	82693.00	82693.00	0.00	82693.00
90174	I M ASSOCIATES	PARTY			909131	30/01/17	147903.00	147903.00	9004.00	138899.00
E-091649	BISWANATH DAS	PARTY			909129	30/01/17	252775.00	252775.00	78626.00	174149.00
191204	SREE DURGA CONSTRUCTION	PARTY			221379	30/01/17	199056.00	199056.00	12117.00	186939.00
181534	RANIGANJ BOOK FAIR COMMITTEE	PARTY			909131	30/01/17	200000.00	200000.00	0.00	200000.00
E-198919	P K CHATTERJEE	PARTY			909129	30/01/17	1144071.00	1144071.00	897600.00	246471.00
180198	ROY AUTO SERVICE STATION.	PARTY			909131	30/01/17	261891.00	261891.00	0.00	261891.00
191204	SREE DURGA CONSTRUCTION	PARTY			221379	30/01/17	331995.00	331995.00	20210.00	311785.00
E-198808	DR. DIPALI MAZUMDAR	PARTY			909129	30/01/17	458823.00	458823.00	83542.00	375281.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
120113	LAGHU UDYOG BHARATI	PARTY			909132	30/01/17	500000.00	500000.00	0.00	500000.00
10277	ASIM KUMAR BISTOO	PARTY			221379	30/01/17	664059.00	664059.00	91647.00	572412.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			909130	30/01/17	648600.00	648600.00	56400.00	592200.00
E-091649	BISWANATH DAS	PARTY			909129	30/01/17	1021015.00	1021015.00	395966.00	625049.00
181402	RAM CHANDRA SHAW	PARTY			909130	30/01/17	1109173.00	1109173.00	153077.00	956096.00
E-198808	DR. DIPALI MAZUMDAR	PARTY			909129	30/01/17	1890274.00	1890274.00	859568.00	1030706.00
E-198919	P K CHATTERJEE	PARTY			909129	30/01/17	1711759.00	1711759.00	307318.00	1404441.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY			909131	30/01/17	2670078.00	2670078.00	53402.00	2616676.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	05/12/16	909132	30/01/17	204932.00	3915327.00	58283.00	3857044.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	04/11/16	909132	30/01/17	386396.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	31/12/16	909132	30/01/17	1144604.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	07/12/16	909132	30/01/17	482663.00			
914	INDIAN EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	21/09/16	909132	30/01/17	1696732.00			
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	27/10/16	909132	30/01/17	4393525.00	11302108.00	52834.00	11249274.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	15/10/16	909132	30/01/17	1522812.00			
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXPL/BILL	31/12/16	909132	30/01/17	5385771.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	01/01/17	909132	30/01/17	6540098.00	23304910.00	127160.00	23177750.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	01/01/17	909132	30/01/17	16764812.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	31/12/16	909130	30/01/17	25105809.00	27634343.00	324314.00	27310029.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXPL/BILL	31/12/16	909130	30/01/17	2528534.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	01/01/17	909133	30/01/17	3247628.00	32898041.00	3342207.00	29555834.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	30/10/16	909133	30/01/17	604694.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	01/12/16	909133	30/01/17	387782.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	31/12/16	909133	30/01/17	28657937.00			
Payment Date : 28-JAN-17										
110283	K S ENTERPRISES	PARTY			909121	28/01/17	3420.00	3420.00	0.00	3420.00
130507	MD. RIZWAN ANSARI	PARTY			221378	28/01/17	4340.00	4340.00	0.00	4340.00
191290	STAR DEVELOPERS	PARTY			909119	28/01/17	5844.00	5844.00	0.00	5844.00
200199	TARAK NATH CHAKRABORTY	PARTY			221378	28/01/17	7803.00	7803.00	0.00	7803.00
020422	BIPLAB CHATTERJEE	PARTY			909121	28/01/17	9995.00	9995.00	0.00	9995.00
20518	BENGAL AUTO STORES	PARTY			909121	28/01/17	10942.00	10942.00	0.00	10942.00
190068	SACHI NANDAN PATRA	PARTY			221378	28/01/17	11115.00	11115.00	0.00	11115.00
130384	MACLEC ENGINEERING CORPORATION	PARTY			909121	28/01/17	12740.00	12740.00	0.00	12740.00
160206	PRANAB MAHATA	PARTY			221378	28/01/17	17391.00	17391.00	0.00	17391.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10350	ARUP MUKHERJEE	PARTY			221378	28/01/17	17513.00	17513.00	0.00	17513.00
190400	SUSANTA ELECTRICALS	PARTY			909122	28/01/17	22097.00	22097.00	4050.00	18047.00
150023	ONLINE COMPUTER & SERVICES	PARTY			909121	28/01/17	18510.00	18510.00	0.00	18510.00
20518	BENGAL AUTO STORES	PARTY			909121	28/01/17	21496.00	21496.00	0.00	21496.00
20518	BENGAL AUTO STORES	PARTY			909121	28/01/17	23090.00	23090.00	0.00	23090.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909119	28/01/17	30617.00	30617.00	0.00	30617.00
190400	SUSANTA ELECTRICALS	PARTY			909122	28/01/17	43049.00	43049.00	7890.00	35159.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221378	28/01/17	36247.00	36247.00	0.00	36247.00
10256	A.N.CONSTRUCTION & CO	PARTY			909119	28/01/17	40188.00	40188.00	0.00	40188.00
190400	SUSANTA ELECTRICALS	PARTY			909122	28/01/17	40472.00	40472.00	0.00	40472.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			221378	28/01/17	56609.00	56609.00	0.00	56609.00
110277	KARMAKAR GENPOWER	PARTY			909121	28/01/17	69793.00	69793.00	5331.00	64462.00
100231	JOSEPH LESLIE DYNAMIKS MFG. PVT. LTD.	PARTY			909121	28/01/17	72800.00	72800.00	0.00	72800.00
40131	DISHERGARH CLUB.	PARTY			909123	28/01/17	100000.00	100000.00	0.00	100000.00
160391	PRATIVA ENTERPRISE	PARTY			909121	28/01/17	150041.00	150041.00	0.00	150041.00
210104	UTPAL DUTTA	PARTY			909119	28/01/17	152278.00	152278.00	0.00	152278.00
E-092254	PRABIR SENGUPTA	PARTY			909119	28/01/17	324384.00	324384.00	56234.00	268150.00
180198	ROY AUTO SERVICE STATION.	PARTY			909121	28/01/17	276387.00	276387.00	0.00	276387.00
191204	SREE DURGA CONSTRUCTION	PARTY			221378	28/01/17	453760.00	453760.00	27620.00	426140.00
191204	SREE DURGA CONSTRUCTION	PARTY			221378	28/01/17	514134.00	514134.00	35990.00	478144.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31617841TO4	28/10/16	909122	28/01/17	763057.00	763057.00	8623.00	754434.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31617655TO7	30/09/16	909122	28/01/17	5473558.00	5473558.00	38106.00	5435452.00
Payment Date : 27-JAN-17										
20372	BHARTI AIRTEL LIMITED	PARTY			909115	27/01/17	3141.00	3141.00	0.00	3141.00
190312	MD. SHAKIL KHAN	PARTY			909116	27/01/17	4069.00	4069.00	0.00	4069.00
191351	SABITRI CONSTRUCTION	PARTY			909116	27/01/17	4800.00	4800.00	0.00	4800.00
80157	HOTEL SURAJ	PARTY			909116	27/01/17	5550.00	5550.00	111.00	5439.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			909115	27/01/17	11218.00	11218.00	0.00	11218.00
40127	DILIP CATERER	PARTY			909116	27/01/17	38910.00	38910.00	778.00	38132.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909113	27/01/17	98076.00	98076.00	20204.00	77872.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909118	27/01/17	161983.00	161983.00	50053.00	111930.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			909114	27/01/17	117954.00	117954.00	0.00	117954.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261010354-1	31/03/14	909116	27/01/17	331350.00	1533520.00	27297.00	1506223.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261010357-1	31/03/14	909116	27/01/17	177748.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261010355-1	31/03/14	909116	27/01/17	413235.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261010353-1	31/03/14	909116	27/01/17	611187.00			
40298	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH, DHANBAD	PARTY			909116	27/01/17	5162423.00	5162423.00	0.00	5162423.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012712,1	29/02/16	909116	27/01/17	2180518.00	8845153.00	31756.00	8813397.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012717,1	29/02/16	909116	27/01/17	6664635.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012933,9	27/05/16	909116	27/01/17	10768581.00	10768581.00	38086.00	10730495.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013266,2	31/08/16	909116	27/01/17	6285826.00	10973033.00	39435.00	10933598.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013267,2	31/08/16	909116	27/01/17	4687207.00			
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			909114	27/01/17	25844508.00	25844508.00	0.00	25844508.00
Payment Date : 25-JAN-17										
150021	THE ORIENTAL INSURANCE COMPANY LIMITED.	PARTY			221376	25/01/17	2572.00	2572.00	0.00	2572.00
80157	HOTEL SURAJ	PARTY			909109	25/01/17	2700.00	2700.00	54.00	2646.00
20490	BISWABRATA CHAKRABORTY	PARTY			221376	25/01/17	4982.00	4982.00	0.00	4982.00
130653	M CHOUDHURY & CO.	PARTY			221377	25/01/17	5000.00	5000.00	0.00	5000.00
40127	DILIP CATERER	PARTY			909108	25/01/17	9500.00	9500.00	190.00	9310.00
40127	DILIP CATERER	PARTY			909108	25/01/17	9500.00	9500.00	190.00	9310.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221376	25/01/17	12600.00	12600.00	252.00	12348.00
190068	SACHI NANDAN PATRA	PARTY			221376	25/01/17	13697.00	13697.00	904.00	12793.00
160202	PARIMAL KUMAR KHAN.	PARTY			909109	25/01/17	13990.00	13990.00	924.00	13066.00
20552	BAIDYANATH ACHARJEE	PARTY			909109	25/01/17	14453.00	14453.00	954.00	13499.00
100164	JAGANNATH MUKHERJEE.	PARTY			909109	25/01/17	14514.00	14514.00	959.00	13555.00
130361	MD. SALIM.	PARTY			909109	25/01/17	14514.00	14514.00	959.00	13555.00
70224	GURUSADAY MUKHERJEE	PARTY			909109	25/01/17	14653.00	14653.00	967.00	13686.00
40127	DILIP CATERER	PARTY			909109	25/01/17	14000.00	14000.00	280.00	13720.00
130629	MILAN MUKHERJEE	PARTY			909109	25/01/17	14711.00	14711.00	972.00	13739.00
150037	OMPRAKASH ROY	PARTY			909109	25/01/17	16056.00	16056.00	1060.00	14996.00
20481	BIJOY ROY	PARTY			909109	25/01/17	18020.00	18020.00	1190.00	16830.00
40127	DILIP CATERER	PARTY			909108	25/01/17	19800.00	19800.00	2196.00	17604.00
40127	DILIP CATERER	PARTY			909108	25/01/17	19800.00	19800.00	2196.00	17604.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
90090	INDIAN PUNCH.	PARTY			909108	25/01/17	19200.00	19200.00	384.00	18816.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			909108	25/01/17	20480.00	20480.00	410.00	20070.00
90090	INDIAN PUNCH.	PARTY			909108	25/01/17	22400.00	22400.00	448.00	21952.00
40127	DILIP CATERER	PARTY			909108	25/01/17	34710.00	34710.00	3818.00	30892.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			909108	25/01/17	32000.00	32000.00	640.00	31360.00
40127	DILIP CATERER	PARTY			909108	25/01/17	35867.00	35867.00	3945.00	31922.00
210131	UJJAL MISHRA	PARTY			221376	25/01/17	40704.00	40704.00	2688.00	38016.00
40128	DAINIK LIPI	PARTY			909107	25/01/17	44460.00	44460.00	889.00	43571.00
180198	ROY AUTO SERVICE STATION.	PARTY			909107	25/01/17	58999.00	58999.00	0.00	58999.00
20279	BARINDRA NATH ACHERJEE.	PARTY			221376	25/01/17	73925.00	73925.00	4881.00	69044.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			909107	25/01/17	113040.00	113040.00	2261.00	110779.00
180198	ROY AUTO SERVICE STATION.	PARTY			909107	25/01/17	116823.00	116823.00	0.00	116823.00
191253	SUJIT KUMAR PANDEY	PARTY			909107	25/01/17	141791.00	141791.00	1418.00	140373.00
090091	INDIAN ADVERTISING SERVICE	PARTY			909107	25/01/17	210544.00	210544.00	8236.00	202308.00
210057	UNION PUBLICITY BUREAU.	PARTY			909107	25/01/17	221105.00	221105.00	8650.00	212455.00
10824	ALAKNANDA ADVERTISING PVT. LTD.	PARTY			909107	25/01/17	377041.00	377041.00	14750.00	362291.00
Payment Date : 24-JAN-17										
10294	AO(CASH), BSNL, GMT, ASANSOL.	PARTY			909099	24/01/17	259.00	259.00	0.00	259.00
70147	GANESH BALL	PARTY			221373	24/01/17	1794.00	1794.00	0.00	1794.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909099	24/01/17	3012.00	3012.00	0.00	3012.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221373	24/01/17	3384.00	3384.00	0.00	3384.00
130721	MATADI PRINTERS	PARTY			909099	24/01/17	8164.00	8164.00	0.00	8164.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			909098	24/01/17	29640.00	29640.00	0.00	29640.00
190361	SAMBHU NATH CHATTERJEE	PARTY			909099	24/01/17	29730.00	29730.00	0.00	29730.00
181533	RAGHUNATHPUR KISHALAY	PARTY			909099	24/01/17	31156.00	31156.00	0.00	31156.00
190378	M/S. S.B .ENTERPRISES	PARTY			221373	24/01/17	39168.00	39168.00	0.00	39168.00
140051	NATIONAL GAS AGENCY	PARTY			909098	24/01/17	43008.00	43008.00	0.00	43008.00
40440	D JHA & ASSOCIATES	PARTY			909098	24/01/17	50672.00	50672.00	4406.00	46266.00
191099	SISTERS OF CHARITY	PARTY			909099	24/01/17	80370.00	80370.00	0.00	80370.00
210110	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.	PARTY			909099	24/01/17	336983.00	336983.00	5861.00	331122.00
130725	NMET FUND COLLECTION WEST BENGAL	PARTY			909102	24/01/17	2954163.00	2954163.00	0.00	2954163.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 19-JAN-17										
150037	OMPRAKASH ROY	PARTY			909097	19/01/17	1890.00	1890.00	19.00	1871.00
100201	JAYUF HAWARI	PARTY			221372	19/01/17	3146.00	3146.00	0.00	3146.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221372	19/01/17	4917.00	4917.00	0.00	4917.00
100201	JAYUF HAWARI	PARTY			221372	19/01/17	7475.00	7475.00	0.00	7475.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			909097	19/01/17	9350.00	9350.00	0.00	9350.00
150037	OMPRAKASH ROY	PARTY			909097	19/01/17	9570.00	9570.00	96.00	9474.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909097	19/01/17	9592.00	9592.00	0.00	9592.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221372	19/01/17	14365.00	14365.00	0.00	14365.00
20490	BISWABRATA CHAKRABORTY	PARTY			221372	19/01/17	19190.00	19190.00	1267.00	17923.00
130653	M CHOUDHURY & CO.	PARTY			313168	19/01/17	20000.00	20000.00	0.00	20000.00
30241	CHANDAN ACHARJEE	PARTY			909097	19/01/17	25297.00	25297.00	1671.00	23626.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909097	19/01/17	26100.00	26100.00	0.00	26100.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909097	19/01/17	29352.00	29352.00	0.00	29352.00
40131	DISHERGARH CLUB.	PARTY			221372	19/01/17	70600.00	70600.00	0.00	70600.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909097	19/01/17	73440.00	73440.00	0.00	73440.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221372	19/01/17	206734.00	206734.00	4135.00	202599.00
130723	ME2WE FOUNDATION	PARTY			313168	19/01/17	580000.00	580000.00	0.00	580000.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909097	19/01/17	1349557.00	1349557.00	0.00	1349557.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909097	19/01/17	2591714.00	2591714.00	0.00	2591714.00
20578	BANSEL FORGING INDUSTRIES	VENDOR	15	02/11/16	313168	19/01/17	738281.00	3244007.00	414704.00	2829303.00
20578	BANSEL FORGING INDUSTRIES	VENDOR	17	06/12/16	313168	19/01/17	738281.00			
20578	BANSEL FORGING INDUSTRIES	VENDOR	12	04/10/16	313168	19/01/17	737543.00			
20578	BANSEL FORGING INDUSTRIES	VENDOR	16	18/11/16	313168	19/01/17	1029902.00			
Payment Date : 18-JAN-17										
20384	BHUBANESWAR CHOUDHURY	PARTY			909096	18/01/17	5033.00	5033.00	0.00	5033.00
10324	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA-ASANSOL CHAPTER.	PARTY			313165	18/01/17	32000.00	32000.00	0.00	32000.00
181395	REGISTRAR INDIAN SCHOOL OF MINES DHANBAD	PARTY			313165	18/01/17	50000.00	50000.00	0.00	50000.00
2174	USHA MARTIN LIMITED.***	VENDOR	39012328	18/10/16	909096	18/01/17	357097.00	357097.00	3023.00	354074.00
10000004	LICI	PARTY			313165	18/01/17	1401181.20	1401181.20	0.00	1401181.20
Payment Date : 17-JAN-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
80157	HOTEL SURAJ	PARTY			909094	17/01/17	2550.00	2550.00	51.00	2499.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909094	17/01/17	5000.00	5000.00	0.00	5000.00
140051	NATIONAL GAS AGENCY	PARTY			313163	17/01/17	6348.00	6348.00	0.00	6348.00
191099	SISTERS OF CHARITY	PARTY			909094	17/01/17	6486.00	6486.00	0.00	6486.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909094	17/01/17	6534.00	6534.00	0.00	6534.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			313163	17/01/17	7000.00	7000.00	0.00	7000.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221371	17/01/17	10387.00	10387.00	0.00	10387.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221371	17/01/17	10514.00	10514.00	0.00	10514.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909094	17/01/17	12302.00	12302.00	0.00	12302.00
150023	ONLINE COMPUTER & SERVICES	PARTY			313163	17/01/17	13500.00	13500.00	0.00	13500.00
181511	RAJENDRA NUNIA	PARTY			909094	17/01/17	19617.00	19617.00	1295.00	18322.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909094	17/01/17	20972.00	20972.00	0.00	20972.00
130621	MICROJET TECHNOLOGY PRIVATE LIMITED	PARTY			909094	17/01/17	22700.00	22700.00	0.00	22700.00
150037	OMPRAKASH ROY	PARTY			909094	17/01/17	39629.00	39629.00	2617.00	37012.00
40402	DULAL CHAKRABORTY	PARTY			909094	17/01/17	39958.00	39958.00	2639.00	37319.00
150037	OMPRAKASH ROY	PARTY			909094	17/01/17	49926.00	49926.00	499.00	49427.00
160391	PRATIVA ENTERPRISE	PARTY			313163	17/01/17	66499.00	66499.00	9178.00	57321.00
10000042	SOPEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			313163	17/01/17	64589.00	64589.00	0.00	64589.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909093	17/01/17	94141.00	94141.00	29092.00	65049.00
130653	M CHOUDHURY & CO.	PARTY			313163	17/01/17	84640.00	84640.00	16000.00	68640.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221371	17/01/17	89300.00	89300.00	0.00	89300.00
190405	SUJOY KUMAR PAUL	PARTY			313163	17/01/17	110014.00	110014.00	12196.00	97818.00
130653	M CHOUDHURY & CO.	PARTY			313163	17/01/17	153354.00	153354.00	18750.00	134604.00
191253	SUJIT KUMAR PANDEY	PARTY			313163	17/01/17	204972.00	204972.00	2050.00	202922.00
190405	SUJOY KUMAR PAUL	PARTY			313163	17/01/17	265200.00	265200.00	29400.00	235800.00
190720	SANI ENTERPRISE.	PARTY			313163	17/01/17	239100.00	239100.00	0.00	239100.00
20518	BENGAL AUTO STORES	PARTY			313163	17/01/17	389612.00	389612.00	0.00	389612.00
191290	STAR DEVELOPERS	PARTY			909094	17/01/17	648909.00	648909.00	116741.00	532168.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909092	17/01/17	987587.00	987587.00	305183.00	682404.00
20482	BISWARANJAN DUTTA	PARTY			221371	17/01/17	2069811.00	2069811.00	285653.00	1784158.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 14-JAN-17										
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			221370	14/01/17	500.00	500.00	0.00	500.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY			909090	14/01/17	1000.00	1000.00	0.00	1000.00
190444	SANCTORIA COLLIERY STAFF RECREATION CLUB.***	PARTY			909090	14/01/17	1500.00	1500.00	0.00	1500.00
70147	GANESH BALL	PARTY			221370	14/01/17	5766.00	5766.00	0.00	5766.00
E-049795	KUTUBUDDIN KHAN	PARTY			221370	14/01/17	11000.00	11000.00	0.00	11000.00
220125	VIRENDRA SURANA & CO	PARTY			313159	14/01/17	20844.00	20844.00	1813.00	19031.00
210083	U S SAHA & CO.	PARTY			313159	14/01/17	31445.00	31445.00	2734.00	28711.00
140051	NATIONAL GAS AGENCY	PARTY			313160	14/01/17	37608.00	37608.00	0.00	37608.00
E-041607	BIRENDRA KUMAR	PARTY			909090	14/01/17	40000.00	40000.00	0.00	40000.00
220125	VIRENDRA SURANA & CO	PARTY			313159	14/01/17	68365.00	68365.00	5438.00	62927.00
191494	SARAF & CHANDRA	PARTY			313159	14/01/17	73463.00	73463.00	5859.00	67604.00
220125	VIRENDRA SURANA & CO	PARTY			313159	14/01/17	83375.00	83375.00	7250.00	76125.00
70226	GUPTA & CO, CHARTERED ACCOUNTANTS	PARTY			313159	14/01/17	97427.00	97427.00	7313.00	90114.00
210083	U S SAHA & CO.	PARTY			313159	14/01/17	107023.00	107023.00	8203.00	98820.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXPL/BILL	23/11/16	313158	14/01/17	215358.00	215358.00	116076.00	99282.00
70226	GUPTA & CO, CHARTERED ACCOUNTANTS	PARTY			313159	14/01/17	111637.00	111637.00	9750.00	101887.00
10466	ABHIJIT DUTT & ASSOCIATES	PARTY			313159	14/01/17	121291.00	121291.00	10238.00	111053.00
130653	M CHOUDHURY & CO.	PARTY			313159	14/01/17	205075.00	205075.00	54344.00	150731.00
130653	M CHOUDHURY & CO.	PARTY			313159	14/01/17	219350.00	219350.00	68344.00	151006.00
130653	M CHOUDHURY & CO.	PARTY			313159	14/01/17	219938.00	219938.00	19125.00	200813.00
191414	M/S SHIVESTA	PARTY			313160	14/01/17	259080.00	259080.00	0.00	259080.00
70168	GULF OIL CORPORATION LIMITED	VENDOR	EXPL/BILL	20/10/16	313158	14/01/17	442008.00	442008.00	376.00	441632.00
191415	SPECIAL BLASTS LTD.	VENDOR	EXPL/BILL	09/08/15	313158	14/01/17	529822.00	529822.00	3432.00	526390.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012796-1	30/03/16	313158	14/01/17	23790.00	14927652.00	188693.00	14738959.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012825	31/03/16	313158	14/01/17	564601.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012796-3	30/03/16	313158	14/01/17	419120.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012827-1	31/03/16	313158	14/01/17	7034.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012788	30/03/16	313158	14/01/17	1573910.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012827-2	31/03/16	313158	14/01/17	41694.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012824	31/03/16	313158	14/01/17	842791.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012820,7	31/03/16	313158	14/01/17	641183.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012791	30/03/16	313158	14/01/17	2702050.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012796-2	30/03/16	313158	14/01/17	92560.00			
3999	BHARAT EARTH MOVERS	VENDOR	9261012819,8	31/03/16	313158	14/01/17	702001.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
3999	LIMITED. BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012823,7	31/03/16	313158	14/01/17	682627.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012796	30/03/16	313158	14/01/17	164580.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012821,7	31/03/16	313158	14/01/17	777042.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012822,7	31/03/16	313158	14/01/17	1860202.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012790	30/03/16	313158	14/01/17	2065700.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012826	31/03/16	313158	14/01/17	1123611.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012818,1	31/03/16	313158	14/01/17	390827.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012827	31/03/16	313158	14/01/17	76680.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012827-3	31/03/16	313158	14/01/17	175649.00			

Payment Date : 13-JAN-17

20555	BHAYA CONSTRUCTION & CO	PARTY			909085	13/01/17	1920.00	1920.00	0.00	1920.00
140193	NEAMATPUR TRADERS	PARTY			909085	13/01/17	1920.00	1920.00	0.00	1920.00
130653	M CHOUDHURY & CO.	PARTY			909085	13/01/17	20000.00	20000.00	0.00	20000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909086	13/01/17	24043.00	24043.00	0.00	24043.00
100266	JITEN HELA	PARTY			909084	13/01/17	112800.00	112800.00	0.00	112800.00
220107	VOLCAN PUMPS INDIA	VENDOR	7	30/09/16	313156	13/01/17	4763588.00	11788057.00	63515.00	11724542.00
220107	VOLCAN PUMPS INDIA	VENDOR	9	28/10/16	313156	13/01/17	3175725.00			
220107	VOLCAN PUMPS INDIA	VENDOR	6A	27/09/16	313156	13/01/17	3848744.00			
7187	INDICA CONVEYORS LIMITED.	VENDOR	153	24/11/16	313156	13/01/17	2555756.00	27028271.00	624971.00	26403300.00
7187	INDICA CONVEYORS LIMITED.	VENDOR	160	30/11/16	313156	13/01/17	2813441.00			
7187	INDICA CONVEYORS LIMITED.	VENDOR	157	29/11/16	313156	13/01/17	2820387.00			
7187	INDICA CONVEYORS LIMITED.	VENDOR	156	27/11/16	313156	13/01/17	2348007.00			
7187	INDICA CONVEYORS LIMITED.	VENDOR	161	30/11/16	313156	13/01/17	2811125.00			
7187	INDICA CONVEYORS LIMITED.	VENDOR	159	30/11/16	313156	13/01/17	2806494.00			
7187	INDICA CONVEYORS LIMITED.	VENDOR	162	30/11/16	313156	13/01/17	2808809.00			
7187	INDICA CONVEYORS LIMITED.	VENDOR	154	24/11/16	313156	13/01/17	2550863.00			
7187	INDICA CONVEYORS LIMITED.	VENDOR	158	29/11/16	313156	13/01/17	2815756.00			
7187	INDICA CONVEYORS LIMITED.	VENDOR	155	24/11/16	313156	13/01/17	2697633.00			

Payment Date : 12-JAN-17

160232	PINAKI KHAWAS.	PARTY			909077	12/01/17	1125.00	1125.00	0.00	1125.00
160232	PINAKI KHAWAS.	PARTY			909077	12/01/17	2597.00	2597.00	0.00	2597.00
160232	PINAKI KHAWAS.	PARTY			909077	12/01/17	2597.00	2597.00	0.00	2597.00
210104	UTPAL DUTTA	PARTY			909077	12/01/17	2693.00	2693.00	0.00	2693.00
40127	DILIP CATERER	PARTY			313154	12/01/17	3238.00	3238.00	0.00	3238.00
140051	NATIONAL GAS AGENCY	PARTY			313155	12/01/17	3888.00	3888.00	0.00	3888.00
160232	PINAKI KHAWAS.	PARTY			909077	12/01/17	4829.00	4829.00	0.00	4829.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221369	12/01/17	4843.00	4843.00	0.00	4843.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200315	TANIYA SANYAL	PARTY			313154	12/01/17	15000.00	15000.00	0.00	15000.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			221369	12/01/17	15197.00	15197.00	0.00	15197.00
10846	ADHIS CHATTERJEE	PARTY			313155	12/01/17	23000.00	23000.00	5000.00	18000.00
191297	SHRI MONDAL	PARTY			313154	12/01/17	20670.00	20670.00	1365.00	19305.00
191297	SHRI MONDAL	PARTY			313154	12/01/17	20670.00	20670.00	1365.00	19305.00
191253	SUJIT KUMAR PANDEY	PARTY			313155	12/01/17	20670.00	20670.00	1365.00	19305.00
140340	NANDADULAL CHAKRABORTY	PARTY			313154	12/01/17	20670.00	20670.00	1365.00	19305.00
10846	ADHIS CHATTERJEE	PARTY			313155	12/01/17	36800.00	36800.00	8000.00	28800.00
191253	SUJIT KUMAR PANDEY	PARTY			313155	12/01/17	36570.00	36570.00	2415.00	34155.00
40433	DASARATH SEN	PARTY			313154	12/01/17	36570.00	36570.00	2415.00	34155.00
60063	FARHAT PARWEEN	PARTY			313155	12/01/17	36570.00	36570.00	2415.00	34155.00
40439	DEVRAJ MUKHERJEE	PARTY			313154	12/01/17	37789.00	37789.00	2496.00	35293.00
181511	RAJENDRA NUNIA	PARTY			909077	12/01/17	38602.00	38602.00	2549.00	36053.00
E-449295	ANATH GOPE	PARTY			313155	12/01/17	54000.00	54000.00	0.00	54000.00
181508	REGENESIS INDUSTRIES PVT. LTD.	VENDOR	EXPL/BILL	19/05/16	313155	12/01/17	109458.00	109458.00	17326.00	92132.00
100261	JAYANTA KUMAR MITRA	PARTY			313155	12/01/17	230000.00	230000.00	50000.00	180000.00
130534	MAHANADI METALS & CHEMICALS PVT. LTD.	VENDOR	EXPL/BILL	23/07/15	313155	12/01/17	303901.00	303901.00	64240.00	239661.00
100261	JAYANTA KUMAR MITRA	PARTY			313155	12/01/17	368000.00	368000.00	80000.00	288000.00
191415	SPECIAL BLASTS LTD.	VENDOR	EXPL/BILL	07/03/16	313154	12/01/17	560419.00	560419.00	1706.00	558713.00
130263	MAA TRANSPORT AGENCY	PARTY			313155	12/01/17	912800.00	912800.00	0.00	912800.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31617851TO6	28/10/16	313155	12/01/17	3137908.00	3137908.00	23977.00	3113931.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXPL/BILL	01/12/16	313155	12/01/17	3524569.00	3524569.00	41404.00	3483165.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31617874TO8	29/10/16	313155	12/01/17	3769144.00	3769144.00	40934.00	3728210.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31617900TO9	29/10/16	313155	12/01/17	4422369.00	4422369.00	34883.00	4387486.00
90130	INDIAN OIL CORPORATION LIMITED. IBP DIVISION	VENDOR	EXPL/BILL	23/12/16	313154	12/01/17	10138119.00	10138119.00	78751.00	10059368.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400111	30/11/16	313155	12/01/17	22814238.00	29698013.00	176801.00	29521212.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	9005400109	30/11/16	313155	12/01/17	6883775.00			
803260	C I S F	PARTY			313154	12/01/17	66039276.00	66039276.00	8613819.00	57425457.00
Payment Date : 11-JAN-17										
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			313153	11/01/17	1200.00	1200.00	0.00	1200.00
220045	VIVEKANANDA YUBA	PARTY			909076	11/01/17	5000.00	5000.00	0.00	5000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
MAHAMANDALI										
20000030	SULEKHA NAYAK	PARTY			313151	11/01/17	7665.00	7665.00	0.00	7665.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			313153	11/01/17	12850.00	12850.00	257.00	12593.00
190400	SUSANTA ELECTRICALS	PARTY			313151	11/01/17	13584.00	13584.00	0.00	13584.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			313151	11/01/17	14400.00	14400.00	288.00	14112.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221368	11/01/17	17000.00	17000.00	1700.00	15300.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			313153	11/01/17	17250.00	17250.00	345.00	16905.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909074	11/01/17	25140.00	25140.00	7768.00	17372.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909073	11/01/17	28691.00	28691.00	8864.00	19827.00
40412	DURGAPUR CENTRE FOR URBAN DEVELOPMENT	PARTY			313153	11/01/17	20000.00	20000.00	0.00	20000.00
180346	REPROGRAPHICS INDIA	VENDOR	1318	23/09/16	313150	11/01/17	28750.00	28750.00	500.00	28250.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			313153	11/01/17	30624.00	30624.00	613.00	30011.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			313151	11/01/17	46632.00	46632.00	933.00	45699.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY			313151	11/01/17	54720.00	54720.00	1094.00	53626.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			313153	11/01/17	64918.00	64918.00	1298.00	63620.00
230070	WONDER GIFTS	PARTY			313151	11/01/17	84450.00	84450.00	0.00	84450.00
191204	SREE DURGA CONSTRUCTION	PARTY			221368	11/01/17	86086.00	86086.00	1418.00	84668.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			313150	11/01/17	93440.00	93440.00	1869.00	91571.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			313150	11/01/17	98936.00	98936.00	1875.00	97061.00
20534	BINOD KUMAR SINGH	PARTY			313151	11/01/17	133169.00	133169.00	7903.00	125266.00
191253	SUJIT KUMAR PANDEY	PARTY			313149	11/01/17	161774.00	161774.00	1618.00	160156.00
90174	I M ASSOCIATES	PARTY			313151	11/01/17	242967.00	242967.00	14789.00	228178.00
20372	BHARTI AIRTEL LIMITED	PARTY			313153	11/01/17	229238.00	229238.00	0.00	229238.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY			313153	11/01/17	336798.00	336798.00	6736.00	330062.00
191204	SREE DURGA CONSTRUCTION	PARTY			221368	11/01/17	417062.00	417062.00	25387.00	391675.00
90174	I M ASSOCIATES	PARTY			313153	11/01/17	488906.00	488906.00	29847.00	459059.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909075	11/01/17	1433313.00	1433313.00	964746.00	468567.00
8797	EVERSHINE COMMUNICATIONS	VENDOR	1	04/08/16	313151	11/01/17	580576.00	580576.00	58058.00	522518.00
90174	I M ASSOCIATES	PARTY			313151	11/01/17	1016448.00	1016448.00	62050.00	954398.00
90180	ITI LIMITED	PARTY			313149	11/01/17	996326.00	996326.00	30691.00	965635.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			313150	11/01/17	1281100.00	1281100.00	111400.00	1169700.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			313150	11/01/17	1285557.00	1285557.00	24350.00	1261207.00
20509	BISWAJIT GHOSH MINING AND MOVERS	PARTY			313151	11/01/17	1373100.00	1373100.00	0.00	1373100.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	CAE0002/MB-	06/10/16	313153	11/01/17	3217478.00	3217478.00	1474105.00	1743373.00
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	54	15/12/16	313149	11/01/17	2004894.00	2004894.00	38188.00	1966706.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013458,4	29/10/16	313150	11/01/17	666153.00	9554454.00	39676.00	9514778.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012009(R	23/11/16	313150	11/01/17	2760977.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013464	28/10/16	313150	11/01/17	269490.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261011831(R	23/11/16	313150	11/01/17	2130601.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013459,4	29/10/16	313150	11/01/17	909466.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013460	28/10/16	313150	11/01/17	131690.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261012227(R	23/11/16	313150	11/01/17	1845893.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261013457,4	28/10/16	313150	11/01/17	840184.00			
Payment Date : 10-JAN-17										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221365	10/01/17	600.00	600.00	0.00	600.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221365	10/01/17	960.00	960.00	0.00	960.00
10500	ABDULLAH ANSARI	PARTY			221365	10/01/17	1325.00	1325.00	0.00	1325.00
210104	UTPAL DUTTA	PARTY			909071	10/01/17	1749.00	1749.00	0.00	1749.00
210104	UTPAL DUTTA	PARTY			909071	10/01/17	1836.00	1836.00	0.00	1836.00
190530	SWAPAN KUMAR HALDAR	PARTY			909071	10/01/17	2435.00	2435.00	0.00	2435.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221365	10/01/17	2500.00	2500.00	50.00	2450.00
190538	MD. SHAMIM ANSARI	PARTY			221367	11/01/17	2805.00	2805.00	0.00	2805.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221365	10/01/17	2928.00	2928.00	59.00	2869.00
10531	ANKIT SALES.	PARTY			909069	10/01/17	3199.00	3199.00	0.00	3199.00
210104	UTPAL DUTTA	PARTY			909071	10/01/17	3591.00	3591.00	0.00	3591.00
210104	UTPAL DUTTA	PARTY			909070	10/01/17	4750.00	4750.00	0.00	4750.00
210104	UTPAL DUTTA	PARTY			909070	10/01/17	4860.00	4860.00	0.00	4860.00
210104	UTPAL DUTTA	PARTY			909070	10/01/17	4880.00	4880.00	0.00	4880.00
80157	HOTEL SURAJ	PARTY			909070	10/01/17	6000.00	6000.00	120.00	5880.00
181488	R.K.CONSTRUCTION	PARTY			909069	10/01/17	5978.00	5978.00	0.00	5978.00
200199	TARAK NATH CHAKRABORTY	PARTY			221367	11/01/17	6158.00	6158.00	0.00	6158.00
70097	GOUTAM HAZRA	PARTY			221367	11/01/17	6519.00	6519.00	0.00	6519.00
40127	DILIP CATERER	PARTY			909070	10/01/17	7000.00	7000.00	140.00	6860.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909064	10/01/17	10178.00	10178.00	3145.00	7033.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20000036	RAGHU GHOSH	PARTY			909070	10/01/17	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			909070	10/01/17	7665.00	7665.00	0.00	7665.00
110039	KARUNAMAY MUKHERJEE	PARTY			909069	10/01/17	7829.61	7829.61	0.00	7829.61
80157	HOTEL SURAJ	PARTY			909071	10/01/17	10000.00	10000.00	200.00	9800.00
80157	HOTEL SURAJ	PARTY			909070	10/01/17	10900.00	10900.00	218.00	10682.00
160202	PARIMAL KUMAR KHAN.	PARTY			909070	10/01/17	13477.00	13477.00	890.00	12587.00
80157	HOTEL SURAJ	PARTY			909069	10/01/17	13100.00	13100.00	262.00	12838.00
190428	SWAPAN BANDI	PARTY			221367	11/01/17	13116.00	13116.00	0.00	13116.00
150037	OMPRAKASH ROY	PARTY			909070	10/01/17	15461.00	15461.00	1021.00	14440.00
10277	ASIM KUMAR BISTOO	PARTY			221367	11/01/17	15888.00	15888.00	0.00	15888.00
E-128714	SANAT KR MONDAL	PARTY			909071	10/01/17	20150.00	20150.00	953.00	19197.00
150037	OMPRAKASH ROY	PARTY			909070	10/01/17	22279.00	22279.00	223.00	22056.00
10662	ANNANYA CATERER	PARTY			909069	10/01/17	25000.00	25000.00	500.00	24500.00
190424	SOUMEN ACHERJEE	PARTY			221365	10/01/17	26924.00	26924.00	1778.00	25146.00
150037	OMPRAKASH ROY	PARTY			909069	10/01/17	30690.00	30690.00	307.00	30383.00
150037	OMPRAKASH ROY	PARTY			909070	10/01/17	34360.00	34360.00	344.00	34016.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909071	10/01/17	42000.00	42000.00	4000.00	38000.00
10804	ASHIT KUMAR GHOSH	PARTY			909071	10/01/17	52000.00	52000.00	5041.00	46959.00
10350	ARUP MUKHERJEE	PARTY			221367	11/01/17	48089.00	48089.00	0.00	48089.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909071	10/01/17	54500.00	54500.00	5000.00	49500.00
190068	SACHI NANDAN PATRA	PARTY			221367	11/01/17	52167.00	52167.00	0.00	52167.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			221367	11/01/17	54534.00	54534.00	0.00	54534.00
E-692721	NITISH KHASNOBIS	PARTY			909071	10/01/17	65500.00	65500.00	6000.00	59500.00
40217	DEB DULAL BANERJEE	PARTY			221367	11/01/17	61282.00	61282.00	0.00	61282.00
110177	KALIKA TRANSPORT.	PARTY			221365	10/01/17	66601.00	66601.00	4102.00	62499.00
191290	STAR DEVELOPERS	PARTY			909069	10/01/17	72662.00	72662.00	0.00	72662.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909065	10/01/17	108195.00	108195.00	33432.00	74763.00
190312	MD. SHAKIL KHAN	PARTY			909069	10/01/17	85004.00	85004.00	0.00	85004.00
190424	SOUMEN ACHERJEE	PARTY			221367	11/01/17	92077.00	92077.00	0.00	92077.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			909072	10/01/17	137888.00	137888.00	42653.00	95235.00
190424	SOUMEN ACHERJEE	PARTY			221365	10/01/17	107582.00	107582.00	12180.00	95402.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			221365	10/01/17	146000.00	146000.00	2920.00	143080.00
110075	KISHOR BANDI	PARTY			221367	11/01/17	323815.00	323815.00	0.00	323815.00
10000066	STATE BANK OF INDIA	PARTY			909067	10/01/17	591086.00	591086.00	182645.00	408441.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SANCTORIA										
191204	SREE DURGA CONSTRUCTION	PARTY			221365	10/01/17	619334.00	619334.00	37701.00	581633.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			909066	10/01/17	1071011.00	1071011.00	330943.00	740068.00
191204	SREE DURGA CONSTRUCTION	PARTY			221365	10/01/17	794973.00	794973.00	48393.00	746580.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909071	10/01/17	1850000.00	1850000.00	0.00	1850000.00
Payment Date : 09-JAN-17										
80157	HOTEL SURAJ	PARTY			909062	09/01/17	2500.00	2500.00	0.00	2500.00
190461	SANCTORIA LADIES CLUB.***	PARTY			909062	09/01/17	3800.00	3800.00	0.00	3800.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			313146	09/01/17	4960.00	4960.00	0.00	4960.00
10454	ASANSOL SUB-DIVISIONAL SPORTS ASSOCIATION.	PARTY			909062	09/01/17	5000.00	5000.00	0.00	5000.00
181447	RELIANCE TELECOM LIMITED	PARTY			313146	09/01/17	6244.00	6244.00	0.00	6244.00
191492	SISTEMA SHYAM TELESERVICES LIMITED.	PARTY			313146	09/01/17	12879.00	12879.00	0.00	12879.00
20372	BHARTI AIRTEL LIMITED	PARTY			313146	09/01/17	64591.00	64591.00	0.00	64591.00
110112	KALYANI ENTERPRISE	PARTY			909062	09/01/17	77399.00	77399.00	0.00	77399.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965006	09/01/17	6211106.00	6211106.00	0.00	6211106.00
Payment Date : 06-JAN-17										
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			909059	06/01/17	2977185.00	2977185.00	919952.00	2057233.00
Payment Date : 05-JAN-17										
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			909052	05/01/17	23110.00	23110.00	7141.00	15969.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			909049	05/01/17	24146.00	24146.00	7461.00	16685.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			909054	05/01/17	25140.00	25140.00	7768.00	17372.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			909056	05/01/17	28691.00	28691.00	8864.00	19827.00
30255	COAL INDIA LIMITED, MUMBAI	PARTY			909058	05/01/17	31581.00	31581.00	0.00	31581.00
160332	PAL TRANSPORTER & CIVIL CONSTRUCTION	PARTY			221362	05/01/17	50040.00	50040.00	1001.00	49039.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			909051	05/01/17	367299.00	367299.00	113495.00	253804.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			909057	05/01/17	463875.00	463875.00	143338.00	320537.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			909050	05/01/17	495773.00	495773.00	153195.00	342578.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			909053	05/01/17	587789.00	587789.00	181627.00	406162.00
Payment Date : 03-JAN-17										
40369	D DAS & CO.	PARTY			313130	03/01/17	1000.00	1000.00	0.00	1000.00

EASTERN COALFIELDS LIMITED
CMD OFFICE, SANCTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO: 150 OF 150

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191489	SAMY SPORTS	PARTY			313130	03/01/17	254100.00	254100.00	0.00	254100.00