

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 16-JUL-18</b>										
501281199	W.B.S.E.D.C.L	PARTY			616614	16/07/18	52.00	52.00	0.00	52.00
501281194	W.B.S.E.D.C.L	PARTY			616614	16/07/18	58.00	58.00	0.00	58.00
501281193	W.B.S.E.D.C.L	PARTY			616614	16/07/18	1019.00	1019.00	0.00	1019.00
501281190	W.B.S.E.D.C.L	PARTY			616614	16/07/18	2818.00	2818.00	0.00	2818.00
501281200	W.B.S.E.D.C.L	PARTY			616614	16/07/18	3006.00	3006.00	0.00	3006.00
501281189	W.B.S.E.D.C.L	PARTY			616614	16/07/18	4164.00	4164.00	0.00	4164.00
501321320	W.B.S.E.D.C.L	PARTY			616614	16/07/18	4843.00	4843.00	0.00	4843.00
501321309	W.B.S.E.D.C.L	PARTY			616614	16/07/18	5005.00	5005.00	0.00	5005.00
501281196	W.B.S.E.D.C.L	PARTY			616614	16/07/18	7519.00	7519.00	0.00	7519.00
501321314	W.B.S.E.D.C.L	PARTY			616614	16/07/18	7832.00	7832.00	0.00	7832.00
501321503	W.B.S.E.D.C.L	PARTY			616614	16/07/18	8534.00	8534.00	0.00	8534.00
40458	D & R ELECTRICAL	PARTY			616616	16/07/18	14560.02	14560.02	1481.00	13079.02
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			616616	16/07/18	15664.00	15664.00	2390.00	13274.00
10306	ALOK KUMAR BANERJEE.	PARTY			616615	16/07/18	19639.00	19639.00	4660.00	14979.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015239	31/01/18	616613	16/07/18	51063.00	51063.00	2043.00	49020.00
180144	R.C.ENTERPRISES	PARTY			616615	16/07/18	72351.70	72351.70	7358.00	64993.70
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015478	15/03/18	616613	16/07/18	78951.00	78951.00	5922.00	73029.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015475	15/03/18	616613	16/07/18	94938.00	94938.00	8753.00	86185.00
160391	PRATIVA ENTERPRISE	PARTY			616615	16/07/18	106342.78	106342.78	10814.00	95528.78
160391	PRATIVA ENTERPRISE	PARTY			616615	16/07/18	114142.60	114142.60	11608.00	102534.60
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015241	31/01/18	616613	16/07/18	122839.00	138376.00	13839.00	124537.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015238	31/01/18	616613	16/07/18	15537.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015413	28/02/18	616613	16/07/18	143896.00	143896.00	9352.00	134544.00
191017	SASTIC ELECTRICAL	PARTY			616616	16/07/18	148722.04	148722.04	8823.00	139899.04
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015242	31/01/18	616613	16/07/18	264243.00	264243.00	24360.00	239883.00
90174	I M ASSOCIATES	PARTY			616615	16/07/18	284665.56	284665.56	16886.00	267779.56
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015245	31/01/18	616613	16/07/18	64233.00	475245.00	47524.00	427721.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015236	31/01/18	616613	16/07/18	205506.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015237	31/01/18	616613	16/07/18	205506.00			
90174	I M ASSOCIATES	PARTY			616615	16/07/18	907084.66	907084.66	53809.00	853275.66
3105	ADVANCE WELDING CORPORATION	VENDOR	11	19/05/18	616612	16/07/18	4604697.00	4604697.00	669484.00	3935213.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800288	22/05/18	616613	16/07/18	4926500.00	4926500.00	835000.00	4091500.00
<b>Payment Date : 13-JUL-18</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10870	ARUN KUMAR SAHA	PARTY			970801	13/07/18	400.00	400.00	0.00	400.00
191507	SWAPAN KUMAR MONDAL	PARTY			970800	13/07/18	800.00	800.00	0.00	800.00
191507	SWAPAN KUMAR MONDAL	PARTY			970800	13/07/18	800.00	800.00	0.00	800.00
191499	SWAPAN CHAKRABORTY	PARTY			970801	13/07/18	800.00	800.00	0.00	800.00
10870	ARUN KUMAR SAHA	PARTY			970803	13/07/18	800.00	800.00	0.00	800.00
140356	NIRMALYA ROY	PARTY			970801	13/07/18	1000.00	1000.00	0.00	1000.00
20584	BISWAJIT DAS	PARTY			970801	13/07/18	1000.00	1000.00	0.00	1000.00
100271	JAGESWAR YADAV	PARTY			970800	13/07/18	1000.00	1000.00	0.00	1000.00
100275	JITENDRA NATH GHOSH	PARTY			970803	13/07/18	1000.00	1000.00	0.00	1000.00
20628	BIBEKANANDA GHOSH	PARTY			970803	13/07/18	1000.00	1000.00	0.00	1000.00
191501	SWARUP KUMAR DE	PARTY			970804	13/07/18	1000.00	1000.00	0.00	1000.00
10926	APURBA THAKUR	PARTY			970804	13/07/18	1000.00	1000.00	0.00	1000.00
20584	BISWAJIT DAS	PARTY			970802	13/07/18	1000.00	1000.00	0.00	1000.00
90253	INDRA NATH LAYEK	PARTY			970802	13/07/18	1000.00	1000.00	0.00	1000.00
E-361354	ASHIS GHOSH	PARTY			970801	13/07/18	1200.00	1200.00	0.00	1200.00
20589	BHUDEV CHANDRA PANDA	PARTY			970801	13/07/18	1300.00	1300.00	0.00	1300.00
191506	SUNIL KUMAR PANDEY	PARTY			970801	13/07/18	1300.00	1300.00	0.00	1300.00
191506	SUNIL KUMAR PANDEY	PARTY			970802	13/07/18	1300.00	1300.00	0.00	1300.00
40442	DIBAKAR MONDAL	PARTY			970800	13/07/18	1600.00	1600.00	0.00	1600.00
191499	SWAPAN CHAKRABORTY	PARTY			970803	13/07/18	1600.00	1600.00	0.00	1600.00
20603	BIJAN KUMAR CHAKRABARTI	PARTY			970801	13/07/18	2000.00	2000.00	0.00	2000.00
100275	JITENDRA NATH GHOSH	PARTY			970801	13/07/18	2000.00	2000.00	0.00	2000.00
100275	JITENDRA NATH GHOSH	PARTY			970802	13/07/18	2000.00	2000.00	0.00	2000.00
191507	SWAPAN KUMAR MONDAL	PARTY			970800	13/07/18	2400.00	2400.00	0.00	2400.00
40442	DIBAKAR MONDAL	PARTY			970800	13/07/18	2400.00	2400.00	0.00	2400.00
191499	SWAPAN CHAKRABORTY	PARTY			970802	13/07/18	2400.00	2400.00	0.00	2400.00
80166	HIMANSU RANJAN GHOSH	PARTY			970801	13/07/18	2600.00	2600.00	0.00	2600.00
20589	BHUDEV CHANDRA PANDA	PARTY			970802	13/07/18	2600.00	2600.00	0.00	2600.00
108611	ASHIM CHAKRABORTY	PARTY			970800	13/07/18	3000.00	3000.00	0.00	3000.00
80165	HIMALAYA BOSE	PARTY			970804	13/07/18	4000.00	4000.00	0.00	4000.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			970804	13/07/18	4000.00	4000.00	0.00	4000.00
20589	BHUDEV CHANDRA PANDA	PARTY			970804	13/07/18	4000.00	4000.00	0.00	4000.00
181543	RAMENDRA NATH KAR	PARTY			970804	13/07/18	4000.00	4000.00	0.00	4000.00
80165	HIMALAYA BOSE	PARTY			970804	13/07/18	4000.00	4000.00	0.00	4000.00

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181543	RAMENDRA NATH KAR	PARTY			970804	13/07/18	6000.00	6000.00	0.00	6000.00
80165	HIMALAYA BOSE	PARTY			970802	13/07/18	6000.00	6000.00	0.00	6000.00
<b>Payment Date : 12-JUL-18</b>										
191504	SAMIR KUMAR CHAKRABORTY	PARTY			970799	12/07/18	400.00	400.00	0.00	400.00
10914	ASHIS KUMAR ROY	PARTY			970798	12/07/18	800.00	800.00	0.00	800.00
150055	NIMAI CH CHAUDHURI	PARTY			616608	12/07/18	1000.00	1000.00	0.00	1000.00
191586	SHAIBAL KR BHADURI	PARTY			616608	12/07/18	1500.00	1500.00	0.00	1500.00
191507	SWAPAN KUMAR MONDAL	PARTY			970798	12/07/18	1600.00	1600.00	0.00	1600.00
10862	ASHIM KUMAR NAG	PARTY			616608	12/07/18	2000.00	2000.00	0.00	2000.00
140351	NIMAI CHANDRA CHAUDHURI	PARTY			616608	12/07/18	2000.00	2000.00	0.00	2000.00
80168	HARADHAN SAHANA	PARTY			970799	12/07/18	2000.00	2000.00	0.00	2000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			970799	12/07/18	2000.00	2000.00	0.00	2000.00
20621	BIBHAS KUMAR MUKHERJEE	PARTY			616608	12/07/18	2000.00	2000.00	0.00	2000.00
160472	PREM KUMAR	PARTY			630713	12/07/18	2000.00	2000.00	0.00	2000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			970799	12/07/18	2000.00	2000.00	0.00	2000.00
12927	ASHOK KUMAR	PARTY			970799	12/07/18	2000.00	2000.00	0.00	2000.00
160473	PRASOON SMRITI	PARTY			616608	12/07/18	2000.00	2000.00	0.00	2000.00
20620	BINOY KUMAR ROY	PARTY			970798	12/07/18	2000.00	2000.00	0.00	2000.00
20583	BASUDEB BANERJEE	PARTY			616608	12/07/18	2400.00	2400.00	0.00	2400.00
191587	SHEO PUJAN THAKUR	PARTY			970799	12/07/18	2600.00	2600.00	0.00	2600.00
720244	GOLOK RANJAN PAL	PARTY			616608	12/07/18	2600.00	2600.00	0.00	2600.00
20583	BASUDEB BANERJEE	PARTY			616608	12/07/18	2800.00	2800.00	0.00	2800.00
40442	DIBAKAR MONDAL	PARTY			970798	12/07/18	3200.00	3200.00	0.00	3200.00
720244	GOLOK RANJAN PAL	PARTY			616608	12/07/18	4000.00	4000.00	0.00	4000.00
110348	KAMLAKANTA RAKSHIT	PARTY			970798	12/07/18	4000.00	4000.00	0.00	4000.00
150055	NIMAI CH CHAUDHURI	PARTY			616608	12/07/18	4000.00	4000.00	0.00	4000.00
20372	BHARTI AIRTEL LIMITED	PARTY			616606	12/07/18	4481.00	4481.00	0.00	4481.00
150055	NIMAI CH CHAUDHURI	PARTY			970799	12/07/18	5000.00	5000.00	0.00	5000.00
20621	BIBHAS KUMAR MUKHERJEE	PARTY			970798	12/07/18	5200.00	5200.00	0.00	5200.00
10895	ASHIM KUMAR GHOSH	PARTY			616608	12/07/18	6000.00	6000.00	0.00	6000.00
160472	PREM KUMAR	PARTY			630713	12/07/18	7800.00	7800.00	0.00	7800.00
160472	PREM KUMAR	PARTY			630713	12/07/18	8000.00	8000.00	0.00	8000.00
20372	BHARTI AIRTEL LIMITED	PARTY			616606	12/07/18	174943.00	174943.00	0.00	174943.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965039	12/07/18	7458869.00	7458869.00	0.00	7458869.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 11-JUL-18</b>										
190530	SWAPAN KUMAR HALDAR	PARTY			970796	11/07/18	1269.00	1269.00	0.00	1269.00
191480	SYSTECH	PARTY			616600	11/07/18	1900.00	1900.00	190.00	1710.00
210104	UTPAL DUTTA	PARTY			970796	11/07/18	2015.00	2015.00	0.00	2015.00
210104	UTPAL DUTTA	PARTY			970796	11/07/18	2125.00	2125.00	0.00	2125.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			970796	11/07/18	2500.00	2500.00	0.00	2500.00
10853	ARINDAM ROY	PARTY			616600	11/07/18	4000.00	4000.00	0.00	4000.00
191480	SYSTECH	PARTY			616600	11/07/18	17522.00	17522.00	1752.00	15770.00
20255	BANGA EXPRESS	PARTY			616604	11/07/18	19000.00	19000.00	362.00	18638.00
1110347	KAIZEN HOTELS AND RESORTS LIMITED	PARTY			616601	11/07/18	26550.00	26550.00	0.00	26550.00
20592	BADAL KUMAR SARKAR	PARTY			616601	11/07/18	31484.00	31484.00	2945.00	28539.00
190361	SAMBHU NATH CHATTERJEE	PARTY			970797	11/07/18	31614.00	31614.00	0.00	31614.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			616604	11/07/18	34348.00	34348.00	654.00	33694.00
140175	NEW DELIGHT DECORATORS.	PARTY			616601	11/07/18	41300.00	41300.00	826.00	40474.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY			616604	11/07/18	42386.00	42386.00	807.00	41579.00
191199	STERLING INSTITUTE OF CORPORATE CONFERENCES & EVENTS	PARTY			616600	11/07/18	70000.00	70000.00	7000.00	63000.00
40328	DEBANU ENTERPRISE	PARTY			970797	11/07/18	82172.70	82172.70	4875.00	77297.70
30263	CATERER WELCOME GROUP	PARTY			616604	11/07/18	99563.00	99563.00	1688.00	97875.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			616601	11/07/18	146910.00	146910.00	13117.00	133793.00
30540	CAMPAIGN ADVERTISING SERVICES PVT. LTD.	PARTY			616604	11/07/18	139382.00	139382.00	5310.00	134072.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			616604	11/07/18	160563.00	160563.00	6116.00	154447.00
110112	KALYANI ENTERPRISE	PARTY			970797	11/07/18	165068.60	165068.60	0.00	165068.60
130747	MOTHERCHAK NABODAY KISHLAY SANGHA,MIDNAPUR	PARTY			616601	11/07/18	323780.00	323780.00	6476.00	317304.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY			616601	11/07/18	461574.00	461574.00	27381.00	434193.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			970796	11/07/18	691197.00	691197.00	13824.00	677373.00
20616	BARJORA SAMAJ KALYAN KENDRA	PARTY			970796	11/07/18	787712.00	787712.00	15754.00	771958.00
E-191173	ABANINDRA KUMAR SEN	PARTY			970795	11/07/18	1000000.00	1000000.00	0.00	1000000.00
191345	SAMBHAV FOUNDATION	PARTY			616603	11/07/18	1193012.00	1193012.00	119301.00	1073711.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	08	25/05/18	616602	11/07/18	592360.00	2369440.00	236944.00	2132496.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	07	25/05/18	616602	11/07/18	592360.00			
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	06	25/05/18	616602	11/07/18	592360.00			
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	009.	29/05/18	616602	11/07/18	592360.00			
30566	CLIFFORD FACILITY	PARTY			616601	11/07/18	2725400.00	2725400.00	0.00	2725400.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SERVICES PRIVATE LIMITED										
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	13	27/04/18	616602	11/07/18	1570404.00	9223707.00	6111220.00	3112487.00
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	11.	27/04/18	616602	11/07/18	1576213.00			
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	9	27/04/18	616602	11/07/18	1566531.00			
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	12	27/04/18	616602	11/07/18	1458284.00			
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	10	27/04/18	616602	11/07/18	1530191.00			
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	8	27/04/18	616602	11/07/18	1522084.00			
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	900746	16/04/18	616603	11/07/18	1125633.00	4942867.00	52418.00	4890449.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	916391	26/03/18	616603	11/07/18	1532905.00			
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	900296	09/04/18	616603	11/07/18	1528396.00			
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	916903	31/03/18	616603	11/07/18	755933.00			
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616596	11/07/18	23552048.00	23552048.00	0.00	23552048.00
<b>Payment Date : 10-JUL-18</b>										
191512	SUSOMA MAHATA	PARTY			616590	10/07/18	1000.00	1000.00	0.00	1000.00
210152	UNITED MACHINERY SALES AND SERVICES	PARTY			616593	10/07/18	1180.00	1180.00	0.00	1180.00
E-167003	PRASANTA CHATTERJEE	PARTY			616590	10/07/18	3648.00	3648.00	0.00	3648.00
190970	SANTORIA MEDICAL STORES	PARTY			630709	10/07/18	4800.00	4800.00	0.00	4800.00
20490	BISWABRATA CHAKRABORTY	PARTY			630709	10/07/18	4980.00	4980.00	0.00	4980.00
130457	MAHA MILAN MANDIR	PARTY			630709	10/07/18	6000.00	6000.00	0.00	6000.00
20458	BALAJEE FURNITURE	PARTY			630709	10/07/18	7008.00	7008.00	0.00	7008.00
20000031	KALYANI SEN.	PARTY			970780	10/07/18	7665.00	7665.00	0.00	7665.00
20000030	SULEKHA NAYAK	PARTY			616590	10/07/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			970780	10/07/18	7665.00	7665.00	0.00	7665.00
30574	THE CHIRA SANDHAAN	PARTY			616594	10/07/18	10000.00	10000.00	0.00	10000.00
190970	SANTORIA MEDICAL STORES	PARTY			630709	10/07/18	11000.00	11000.00	0.00	11000.00
130728	MUNNI KHATUN	PARTY			970780	10/07/18	12000.00	12000.00	0.00	12000.00
10933	AMIT ENTERPRISE	PARTY			616590	10/07/18	12036.00	12036.00	0.00	12036.00
230055	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED.	PARTY			616589	10/07/18	13292.93	13292.93	0.00	13292.93
60025	FOX & MONDAL.***	PARTY			616591	10/07/18	18207.00	18207.00	4320.00	13887.00
40466	DIGGAJ PATHAK	PARTY			616592	10/07/18	18644.00	18644.00	4424.00	14220.00
110261	KALIMUDDIN MONDAL	PARTY			616592	10/07/18	19640.00	19640.00	4661.00	14979.00
194596	SAMBHU NATH BACHHAR	PARTY			616592	10/07/18	20000.00	20000.00	400.00	19600.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			616588	10/07/18	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
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630708	10/07/18	31930.00	31930.00	1894.00	30036.00
210152	UNITED MACHINERY SALES AND SERVICES	PARTY			616593	10/07/18	31634.00	31634.00	0.00	31634.00
60025	FOX & MONDAL.***	PARTY			616591	10/07/18	48545.00	48545.00	11519.00	37026.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			970781	10/07/18	42000.00	42000.00	4000.00	38000.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			970781	10/07/18	54000.00	54000.00	5000.00	49000.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			616593	10/07/18	84064.00	84064.00	0.00	84064.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630708	10/07/18	110023.00	110023.00	18648.00	91375.00
120101	L T ELEVATOR	PARTY			616593	10/07/18	101406.01	101406.01	0.00	101406.01
180140	RATAN KUMAR MAHATA	PARTY			630709	10/07/18	124654.00	124654.00	0.00	124654.00
191595	SAKTI NATH MUKHERJI	PARTY			616592	10/07/18	177000.00	177000.00	42000.00	135000.00
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY			616591	10/07/18	160154.00	160154.00	6102.00	154052.00
40440	D JHA & ASSOCIATES	PARTY			616588	10/07/18	207975.00	207975.00	17625.00	190350.00
120101	L T ELEVATOR	PARTY			616593	10/07/18	202813.68	202813.68	0.00	202813.68
230075	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	PARTY			616589	10/07/18	273859.93	273859.93	0.00	273859.93
E-193516	MILAN KUMAR DAS	PARTY			970780	10/07/18	428495.00	428495.00	133540.00	294955.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY			616594	10/07/18	461295.00	461295.00	27365.00	433930.00
191204	SREE DURGA CONSTRUCTION	PARTY			630708	10/07/18	507453.10	507453.10	30105.00	477348.10
130653	M CHOUDHURY & CO.	PARTY			616588	10/07/18	777514.00	777514.00	157375.00	620139.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			616591	10/07/18	1534446.00	1534446.00	246422.00	1288024.00
230030	WIPRO LIMITED	PARTY			616594	10/07/18	2393567.00	2393567.00	202845.00	2190722.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			616591	10/07/18	2629040.00	2629040.00	222800.00	2406240.00
40298	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH, DHANBAD	PARTY			616591	10/07/18	55615098.00	55615098.00	0.00	55615098.00
<b>Payment Date : 09-JUL-18</b>										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			616584	09/07/18	7298.00	7298.00	0.00	7298.00
20372	BHARTI AIRTEL LIMITED	PARTY			616583	09/07/18	37161.00	37161.00	0.00	37161.00
E-086510	RAJU HELA	PARTY			970776	09/07/18	3167051.00	3167051.00	311080.00	2855971.00
230064	WEST BENGAL WASTE LAND DEVELOPMENT CORPORATION LTD	PARTY			616585	09/07/18	8113500.00	8113500.00	0.00	8113500.00
<b>Payment Date : 06-JUL-18</b>										
E-192966	SUBRATA CHAKRAVARTY	PARTY			970775	06/07/18	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 05-JUL-18</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-116666	ARUN MADHUKAR MARATHE	PARTY			970774	05/07/18	70000.00	70000.00	0.00	70000.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			616572	05/07/18	195945.00	195945.00	3321.00	192624.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			616572	05/07/18	240396.00	240396.00	4075.00	236321.00
8889	M/S RADIATOR POINT	VENDOR	40	08/02/18	616572	05/07/18	251922.00	251922.00	12598.00	239324.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			616572	05/07/18	313936.00	313936.00	5321.00	308615.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			616572	05/07/18	658406.00	658406.00	11160.00	647246.00
1867	RANA SALES & SERVICE PVT. LTD.	VENDOR	12	18/04/18	616573	05/07/18	3186000.00	3186000.00	31860.00	3154140.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014755	31/10/17	616576	05/07/18	3120661.00	13625294.00	2309374.00	11315920.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014753	31/10/17	616576	05/07/18	728061.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015509	19/03/18	616576	05/07/18	574047.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015509-2	19/03/18	616576	05/07/18	51643.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014754	31/10/17	616576	05/07/18	1117344.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014756	31/10/17	616576	05/07/18	7886802.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015509-1	19/03/18	616576	05/07/18	146736.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015233	31/01/18	616576	05/07/18	328358.00	17206733.00	2916394.00	14290339.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015232	31/01/18	616576	05/07/18	16374312.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015234	31/01/18	616576	05/07/18	504063.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015071	29/12/17	616576	05/07/18	1683403.00	17992617.00	3049596.00	14943021.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015078	30/12/17	616576	05/07/18	783499.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015074	29/12/17	616576	05/07/18	709546.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015075	29/12/17	616576	05/07/18	800921.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015073	29/12/17	616576	05/07/18	687893.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015070	29/12/17	616576	05/07/18	11307272.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015077	30/12/17	616576	05/07/18	818264.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015076	29/12/17	616576	05/07/18	1201819.00			
<b>Payment Date : 04-JUL-18</b>										
E-192546	ABHAY KUMAR VERMA	PARTY			970794	11/07/18	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 03-JUL-18</b>										
181546	RELIANCE JIO INFOCOMM LTD	PARTY			616567	03/07/18	3603.00	3603.00	0.00	3603.00
<b>Payment Date : 30-JUN-18</b>										
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015485	16/03/18	616564	30/06/18	2527920.00	5119231.00	86767.00	5032464.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015405	27/02/18	616564	30/06/18	2591311.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014910	29/11/17	616564	30/06/18	8423135.00	8423135.00	142765.00	8280370.00
<b>Payment Date : 29-JUN-18</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190428	SWAPAN BANDI	PARTY			630702	29/06/18	1730.00	1730.00	0.00	1730.00
10350	ARUP MUKHERJEE	PARTY			630702	29/06/18	1730.00	1730.00	0.00	1730.00
70097	GOUTAM HAZRA	PARTY			630702	29/06/18	1730.00	1730.00	0.00	1730.00
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			616558	29/06/18	4000.00	4000.00	0.00	4000.00
10325	MD. ARIF HAWARI	PARTY			630702	29/06/18	4696.00	4696.00	0.00	4696.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970750	29/06/18	5900.00	5900.00	900.00	5000.00
20490	BISWABRATA CHAKRABORTY	PARTY			630702	29/06/18	9812.00	9812.00	0.00	9812.00
E-086444	SUMITRA HELA	PARTY			970750	29/06/18	12000.00	12000.00	0.00	12000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970750	29/06/18	18498.00	18498.00	2822.00	15676.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970750	29/06/18	24723.36	24723.36	3771.36	20952.00
190924	SUMITA CHANGDAR	PARTY			630702	29/06/18	26304.74	26304.74	1079.00	25225.74
E-092378	JAGARNATH SINGH	PARTY			970750	29/06/18	57000.00	57000.00	0.00	57000.00
210148	SHYAMA GOPE	PARTY			630702	29/06/18	63766.80	63766.80	1972.00	61794.80
40131	DISHERGARH CLUB.	PARTY			616558	29/06/18	67600.00	67600.00	0.00	67600.00
40131	DISHERGARH CLUB.	PARTY			630702	29/06/18	69800.00	69800.00	0.00	69800.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			616558	29/06/18	78226.00	78226.00	0.00	78226.00
E-086444	SUMITRA HELA	PARTY			970750	29/06/18	120746.00	120746.00	18744.00	102002.00
90140	IDEAL INDUSTRIAL EXPLOSIVES LTD.	VENDOR	EXP_2018_82	28/06/18	616554	29/06/18	127762.00	127762.00	10464.00	117298.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			616558	29/06/18	129809.00	129809.00	0.00	129809.00
120111	LIFE INSURANCE CORPORATION OF INDIA	PARTY			616549	29/06/18	175439.95	175439.95	0.00	175439.95
5211	BURMA ENGINEERING WORKS.	VENDOR	03	15/02/18	616557	29/06/18	467280.00	467280.00	140184.00	327096.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			970751	29/06/18	1489606.00	1489606.00	460288.00	1029318.00
30563	CSK TECHNOLOGIES	VENDOR	36	24/12/17	616548	29/06/18	2091025.00	7923618.00	2322841.00	5600777.00
30563	CSK TECHNOLOGIES	VENDOR	13	06/10/17	616548	29/06/18	5832593.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800128	25/04/18	616556	29/06/18	2354454.00	9417816.00	1596240.00	7821576.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800109	21/04/18	616556	29/06/18	2354454.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800127	25/04/18	616556	29/06/18	2354454.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800110	21/04/18	616556	29/06/18	2354454.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622070TO8	27/02/18	616557	29/06/18	5306336.00	10298363.00	176112.00	10122251.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622202TO2	23/03/18	616557	29/06/18	4992027.00			
90164	IDL EXPLOSIVES LIMITED	VENDOR	BILL_2018_74	28/06/18	616555	29/06/18	13152324.00	13152324.00	7660.00	13144664.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800150	28/04/18	616556	29/06/18	4664540.00	18658160.00	3162400.00	15495760.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800149	28/04/18	616556	29/06/18	4664540.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800289	22/05/18	616556	29/06/18	4664540.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800206	05/05/18	616556	29/06/18	4664540.00			
90130	INDIAN OIL CORPORATION LIMITED. IBP DIVISION	VENDOR	EXP_2018_83	28/06/18	616555	29/06/18	30141813.00	30141813.00	3589560.00	26552253.00
120111	LIFE INSURANCE CORPORATION OF INDIA	PARTY			616549	29/06/18	204652600.00	204652600.00	0.00	204652600.00
<b>Payment Date : 28-JUN-18</b>										
10853	ARINDAM ROY	PARTY			616543	28/06/18	750.00	750.00	0.00	750.00
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			616543	28/06/18	805.00	805.00	0.00	805.00
190312	MD. SHAKIL KHAN	PARTY			616541	28/06/18	1730.00	1730.00	0.00	1730.00
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	4205.00	4205.00	200.00	4005.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			616541	28/06/18	10000.00	10000.00	0.00	10000.00
230046	WORLD CONFEDERATION OF PRODUCTIVITY SCIENCE (INDIA)	PARTY			616542	28/06/18	15000.00	15000.00	1500.00	13500.00
160232	PINAKI KHAWAS.	PARTY			616544	28/06/18	13872.00	13872.00	0.00	13872.00
210104	UTPAL DUTTA	PARTY			616544	28/06/18	14117.00	14117.00	0.00	14117.00
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	15470.46	15470.46	155.00	15315.46
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY			616542	28/06/18	15390.00	15390.00	0.00	15390.00
20518	BENGAL AUTO STORES	PARTY			616542	28/06/18	16996.72	16996.72	0.00	16996.72
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	17189.40	17189.40	172.00	17017.40
210104	UTPAL DUTTA	PARTY			616544	28/06/18	17212.00	17212.00	172.00	17040.00
20518	BENGAL AUTO STORES	PARTY			616542	28/06/18	21257.00	21257.00	0.00	21257.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			616541	28/06/18	27000.00	27000.00	0.00	27000.00
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	31030.00	31030.00	1256.00	29774.00
130629	MILAN MUKHERJEE	PARTY			616543	28/06/18	31103.70	31103.70	1047.00	30056.70
130629	MILAN MUKHERJEE	PARTY			616543	28/06/18	32664.00	32664.00	1053.00	31611.00
181508	RABINDRA NATH MAJI	PARTY			616542	28/06/18	38387.51	38387.51	1155.00	37232.51
130735	MAHAMAYA AUTOMOBILES	PARTY			616544	28/06/18	40278.00	40278.00	33.00	40245.00
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	43194.48	43194.48	1256.00	41938.48
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	44351.00	44351.00	1301.00	43050.00
130735	MAHAMAYA AUTOMOBILES	PARTY			616544	28/06/18	47878.00	47878.00	33.00	47845.00
210104	UTPAL DUTTA	PARTY			616544	28/06/18	55540.00	55540.00	0.00	55540.00
40402	DULAL CHAKRABORTY	PARTY			616543	28/06/18	63685.00	63685.00	1972.00	61713.00
40402	DULAL CHAKRABORTY	PARTY			616543	28/06/18	63698.00	63698.00	1972.00	61726.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40402	DULAL CHAKRABORTY	PARTY			616543	28/06/18	64397.00	64397.00	2038.00	62359.00
40402	DULAL CHAKRABORTY	PARTY			616543	28/06/18	64398.00	64398.00	2038.00	62360.00
130735	MAHAMAYA AUTOMOBILES	PARTY			616544	28/06/18	66634.00	66634.00	35.00	66599.00
10674	ANMSC	PARTY			616543	28/06/18	90000.00	90000.00	0.00	90000.00
20518	BENGAL AUTO STORES	PARTY			616542	28/06/18	306068.00	306068.00	0.00	306068.00
120110	LAKSHY MANAGEMENT CONSULTANT PVT. LTD	PARTY			616542	28/06/18	428696.00	428696.00	57765.00	370931.00
90174	I M ASSOCIATES	PARTY			616542	28/06/18	726282.92	726282.92	43086.00	683196.92
90174	I M ASSOCIATES	PARTY			616542	28/06/18	801179.29	801179.29	47531.00	753648.29
<b>Payment Date : 27-JUN-18</b>										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY			616535	27/06/18	2673.00	2673.00	0.00	2673.00
130435	M I ANSARI	PARTY			630700	27/06/18	8160.00	8160.00	0.00	8160.00
70147	GANESH BALL	PARTY			630700	27/06/18	11047.00	11047.00	0.00	11047.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			616533	27/06/18	258752.74	258752.74	127785.74	130967.00
191485	SAI ELECTRICALS	VENDOR	25	17/07/17	616537	27/06/18	245107.00	462366.00	13151.00	449215.00
191485	SAI ELECTRICALS	VENDOR	26	17/07/17	616537	27/06/18	217259.00			
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	806323.00	806323.00	0.00	806323.00
40398	DRILL TEK TOOLS	VENDOR	03	03/04/18	616537	27/06/18	1660558.00	1660558.00	9484.00	1651074.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	2790528.00	2790528.00	0.00	2790528.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	3022198.00	3022198.00	0.00	3022198.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	7338700.00	7338700.00	0.00	7338700.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	9933228.00	9933228.00	0.00	9933228.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	9943607.00	9943607.00	0.00	9943607.00
120111	LIFE INSURANCE CORPORATION OF INDIA	PARTY			616538	27/06/18	13615478.00	13615478.00	0.00	13615478.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616534	27/06/18	28248396.37	28248396.37	0.00	28248396.37
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000186	30/04/18	616537	27/06/18	28724635.00	35754231.00	606004.00	35148227.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000186	30/04/18	616537	27/06/18	7029596.00			
<b>Payment Date : 26-JUN-18</b>										
20481	BIJOY ROY	PARTY			970747	26/06/18	20857.69	20857.69	160.00	20697.69
150037	OMPRAKASH ROY	PARTY			970747	26/06/18	21566.58	21566.58	157.00	21409.58
20481	BIJOY ROY	PARTY			970747	26/06/18	23301.56	23301.56	163.00	23138.56
30241	CHANDAN ACHARJEE	PARTY			970747	26/06/18	29425.00	29425.00	1039.00	28386.00
30241	CHANDAN ACHARJEE	PARTY			970747	26/06/18	30006.00	30006.00	1039.00	28967.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191433	SUSMITA MUKHERJEE	PARTY			970747	26/06/18	37918.92	37918.92	1172.00	36746.92
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616530	26/06/18	90370.00	90370.00	0.00	90370.00
120115	LAKHI TRANSPORT CO.	PARTY			970747	26/06/18	121174.40	121174.40	3747.00	117427.40
120115	LAKHI TRANSPORT CO.	PARTY			970747	26/06/18	143333.14	143333.14	3879.00	139454.14
<b>Payment Date : 25-JUN-18</b>										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			616522	25/06/18	18711.00	18711.00	0.00	18711.00
10899	ANUP BISWAS	PARTY			616526	25/06/18	80000.00	80000.00	7500.00	72500.00
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY			616523	25/06/18	81242.00	81242.00	0.00	81242.00
30128	COAL INDIA LTD, NEW DELHI	PARTY			616525	25/06/18	1048000.00	1048000.00	0.00	1048000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616525	25/06/18	2167142.00	2167142.00	183656.00	1983486.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616525	25/06/18	10101996.00	10101996.00	856101.00	9245895.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616525	25/06/18	11210721.00	11210721.00	950061.00	10260660.00
<b>Payment Date : 22-JUN-18</b>										
10000029	C M O A I ( H Q ) UNIT SANCTORIA.	PARTY			970741	22/06/18	9000.00	9000.00	0.00	9000.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			970741	22/06/18	27900.00	27900.00	0.00	27900.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			970741	22/06/18	45367.00	45367.00	0.00	45367.00
50082	ELEGANT PUBLICITIES	PARTY			616519	22/06/18	156212.00	156212.00	5950.00	150262.00
191253	SUJIT KUMAR PANDEY	PARTY			616519	22/06/18	203088.22	203088.22	1780.00	201308.22
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			970741	22/06/18	222420.00	222420.00	0.00	222420.00
220125	VIRENDRA SURANA & CO	PARTY			616519	22/06/18	272338.00	272338.00	21750.00	250588.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			616519	22/06/18	265117.00	265117.00	10100.00	255017.00
191494	SARAF & CHANDRA	PARTY			616519	22/06/18	290050.00	290050.00	23438.00	266612.00
10901	ADD & ASSOCIATES	PARTY			616519	22/06/18	353482.00	353482.00	29250.00	324232.00
2995	SANJAY INDUSTRIES.	VENDOR	04	23/05/18	616519	22/06/18	299815.00	565138.00	86207.00	478931.00
2995	SANJAY INDUSTRIES.	VENDOR	03	16/05/18	616519	22/06/18	265323.00			
181568	RAY & CO.	PARTY			616519	22/06/18	595851.00	595851.00	49218.00	546633.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY			616519	22/06/18	619500.00	619500.00	10510.00	608990.00
130710	MOHINDRA ENTERPRISE	VENDOR	T-97	10/05/18	616519	22/06/18	1019520.00	1019520.00	391638.00	627882.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY			616519	22/06/18	1672650.00	1672650.00	28350.00	1644300.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			970741	22/06/18	1647075.00	1647075.00	0.00	1647075.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			970741	22/06/18	5293508.00	5293508.00	0.00	5293508.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 21-JUN-18</b>										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630699	21/06/18	590.00	590.00	0.00	590.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			616518	21/06/18	14250.00	14250.00	0.00	14250.00
20490	BISWABRATA CHAKRABORTY	PARTY			630699	21/06/18	20521.08	20521.08	146.00	20375.08
20552	BAIDYANATH ACHARJEE	PARTY			970737	21/06/18	28884.00	28884.00	1055.00	27829.00
20490	BISWABRATA CHAKRABORTY	PARTY			630699	21/06/18	28274.07	28274.07	196.00	28078.07
100164	JAGANNATH MUKHERJEE.	PARTY			970737	21/06/18	30458.00	30458.00	1063.00	29395.00
130361	MD. SALIM.	PARTY			970737	21/06/18	32647.00	32647.00	1101.00	31546.00
40459	DIPAK CHATTERJEE	PARTY			970737	21/06/18	33170.00	33170.00	1109.00	32061.00
191099	SISTERS OF CHARITY	PARTY			970737	21/06/18	114099.00	114099.00	0.00	114099.00
191593	SANKET COMMUNICATIONS PVT. LTD.	PARTY			616518	21/06/18	156426.00	156426.00	5960.00	150466.00
30131	COAL INDIA LIMITED	PARTY			616518	21/06/18	171216.00	171216.00	0.00	171216.00
180140	RATAN KUMAR MAHATA	PARTY			630699	21/06/18	334690.70	334690.70	19855.00	314835.70
40298	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH, DHANBAD	PARTY			616518	21/06/18	12261173.00	12261173.00	37.00	12261136.00
<b>Payment Date : 20-JUN-18</b>										
20384	BHUBANESWAR CHOUDHURY	PARTY			970736	20/06/18	1974.00	1974.00	0.00	1974.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970736	20/06/18	3749.00	3749.00	0.00	3749.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616511	20/06/18	12313.00	12313.00	1044.00	11269.00
190837	SAMIR KUMAR DAS	PARTY			970736	20/06/18	19496.00	19496.00	0.00	19496.00
10256	A.N.CONSTRUCTION & CO	PARTY			970736	20/06/18	58319.00	58319.00	0.00	58319.00
1110347	KAIZEN HOTELS AND RESORTS LIMITED	PARTY			616515	20/06/18	132580.00	132580.00	0.00	132580.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616511	20/06/18	758956.00	758956.00	64318.00	694638.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616511	20/06/18	1835127.00	1835127.00	155519.00	1679608.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616511	20/06/18	2116460.00	2116460.00	184040.00	1932420.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616511	20/06/18	7477750.00	7477750.00	633708.00	6844042.00
<b>Payment Date : 19-JUN-18</b>										
60037	FRIENDS ENTERPRISE	PARTY			616508	19/06/18	999.98	999.98	0.00	999.98
60037	FRIENDS ENTERPRISE	PARTY			616508	19/06/18	999.98	999.98	0.00	999.98
100249	JAYA MEDICAL	PARTY			616506	19/06/18	1478.40	1478.40	0.00	1478.40
60037	FRIENDS ENTERPRISE	PARTY			616508	19/06/18	1999.96	1999.96	0.00	1999.96
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY			616505	19/06/18	2999.99	2999.99	0.00	2999.99

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630698	19/06/18	4928.00	4928.00	88.00	4840.00
130581	M.C.ENTERPRISE	PARTY			616506	19/06/18	6384.99	6384.99	108.00	6276.99
10661	ANUPAM LAL DAS	PARTY			616505	19/06/18	9440.00	9440.00	2240.00	7200.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY			616505	19/06/18	10030.00	10030.00	0.00	10030.00
20000095	COLLIERY MAZDOOR UNION(I.N.T.U.C)	PARTY			616506	19/06/18	14000.00	14000.00	0.00	14000.00
60025	FOX & MONDAL.***	PARTY			616508	19/06/18	20120.00	20120.00	4774.00	15346.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			616506	19/06/18	19320.00	19320.00	345.00	18975.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630698	19/06/18	20500.00	20500.00	347.00	20153.00
20255	BANGA EXPRESS	PARTY			616506	19/06/18	29780.00	29780.00	567.00	29213.00
20255	BANGA EXPRESS	PARTY			616506	19/06/18	30694.00	30694.00	585.00	30109.00
30263	CATERER WELCOME GROUP	PARTY			616507	19/06/18	31024.00	31024.00	526.00	30498.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630698	19/06/18	38232.00	38232.00	2268.00	35964.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630698	19/06/18	47507.00	47507.00	2818.00	44689.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			616508	19/06/18	46930.00	46930.00	0.00	46930.00
30263	CATERER WELCOME GROUP	PARTY			616507	19/06/18	55355.00	55355.00	938.00	54417.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630698	19/06/18	63862.00	63862.00	3782.00	60080.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630698	19/06/18	88783.00	88783.00	5267.00	83516.00
130667	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.	PARTY			616506	19/06/18	101745.00	101745.00	2035.00	99710.00
10973	A&M COMMUNICATION	PARTY			616506	19/06/18	154720.00	154720.00	5894.00	148826.00
181569	REKO ELECTRONIC COMPANY	PARTY			616508	19/06/18	185800.00	185800.00	0.00	185800.00
191204	SREE DURGA CONSTRUCTION	PARTY			630698	19/06/18	514763.20	514763.20	30541.00	484222.20
10911	ATMARAM N S NANDKARNI	PARTY			630698	19/06/18	649000.00	649000.00	154000.00	495000.00
E-192546	ABHAY KUMAR VERMA	PARTY			970735	19/06/18	1376539.00	1376539.00	317077.00	1059462.00
720243	GOCL CORPORATION LIMITED	VENDOR	EXP_2018_66	13/06/18	616503	19/06/18	1218456.00	1218456.00	6267.00	1212189.00
10000004	LICI	PARTY			616500	19/06/18	1459621.20	1459621.20	0.00	1459621.20
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	3162009TO14	26/02/18	616502	19/06/18	1560994.00	1560994.00	26459.00	1534535.00
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXP_2018_71	13/06/18	616502	19/06/18	1594953.00	1594953.00	7759.00	1587194.00
40304	DESHBANDHU UDYOG	VENDOR	01	17/04/18	616504	19/06/18	2202200.00	2202200.00	197215.00	2004985.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXP_2018_69	13/06/18	616502	19/06/18	2343564.00	2343564.00	10616.00	2332948.00
1867	RANA SALES & SERVICE PVT. LTD.	VENDOR	21	27/04/18	616505	19/06/18	5848080.00	5848080.00	116962.00	5731118.00
1867	RANA SALES & SERVICE PVT.	VENDOR	43	19/05/18	616507	19/06/18	6688240.00	6688240.00	234088.00	6454152.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LTD.									
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800138	26/04/18	616504	19/06/18	4664540.00	18658160.00	3162400.00	15495760.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800120	24/04/18	616504	19/06/18	4664540.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800137	26/04/18	616504	19/06/18	4664540.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800121	24/04/18	616504	19/06/18	4664540.00			
803260	C I S F	PARTY			616503	19/06/18	78644743.84	78644743.84	11996655.84	66648088.00
<b>Payment Date : 18-JUN-18</b>										
160453	P C FORMS & STATIONERY	PARTY			616496	18/06/18	2891.00	2891.00	0.00	2891.00
20372	BHARTI AIRTEL LIMITED	PARTY			616489	18/06/18	4305.00	4305.00	0.00	4305.00
10315	ANIP SACHTHEY	PARTY			616495	18/06/18	6490.00	6490.00	1540.00	4950.00
180140	RATAN KUMAR MAHATA	PARTY			630697	18/06/18	7100.00	7100.00	0.00	7100.00
180144	R.C.ENTERPRISES	PARTY			616495	18/06/18	7535.00	7535.00	0.00	7535.00
10661	ANUPAM LAL DAS	PARTY			616495	18/06/18	11682.00	11682.00	2772.00	8910.00
190440	ST. JUDE'S SCHOOL.	PARTY			630697	18/06/18	11000.00	11000.00	0.00	11000.00
200199	TARAK NATH CHAKRABORTY	PARTY			630697	18/06/18	13058.00	13058.00	0.00	13058.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			616491	18/06/18	17700.00	17700.00	4200.00	13500.00
180140	RATAN KUMAR MAHATA	PARTY			630697	18/06/18	14100.00	14100.00	0.00	14100.00
180140	RATAN KUMAR MAHATA	PARTY			630697	18/06/18	14300.00	14300.00	0.00	14300.00
191532	SNEHATOSH MAJUMDER	PARTY			616491	18/06/18	24072.00	24072.00	5712.00	18360.00
110345	KAMAL KHEMKA & CO.	PARTY			616496	18/06/18	22757.00	22757.00	1928.00	20829.00
140051	NATIONAL GAS AGENCY	PARTY			616496	18/06/18	24518.00	24518.00	0.00	24518.00
20622	BAGCHI & GUPTA	PARTY			616496	18/06/18	30343.00	30343.00	2571.00	27772.00
20592	BADAL KUMAR SARKAR	PARTY			616495	18/06/18	31484.00	31484.00	2945.00	28539.00
30550	CONFEDERATION OF INDIAN INDUSTRY	PARTY			616496	18/06/18	35400.00	35400.00	0.00	35400.00
80163	HOLOSTIK INDIA LTD.	PARTY			616497	18/06/18	39670.00	39670.00	0.00	39670.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630697	18/06/18	61732.00	61732.00	0.00	61732.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			616495	18/06/18	84074.00	84074.00	0.00	84074.00
10277	ASIM KUMAR BISTOO	PARTY			630697	18/06/18	85540.00	85540.00	0.00	85540.00
140283	NATIONAL PRODUCTIVITY COUNCIL	PARTY			616491	18/06/18	113280.00	113280.00	9600.00	103680.00
5141	MODERN AUTOMATIONS	PARTY			616495	18/06/18	106141.00	106141.00	0.00	106141.00
120101	L T ELEVATOR	PARTY			616495	18/06/18	107650.00	107650.00	0.00	107650.00
190068	SACHI NANDAN PATRA	PARTY			630697	18/06/18	155576.00	155576.00	0.00	155576.00
180144	R.C.ENTERPRISES	PARTY			616495	18/06/18	178027.78	178027.78	10561.00	167466.78
110075	KISHOR BANDI	PARTY			630697	18/06/18	177906.00	177906.00	0.00	177906.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10350	ARUP MUKHERJEE	PARTY			630697	18/06/18	181004.00	181004.00	0.00	181004.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			616497	18/06/18	195945.00	195945.00	3321.00	192624.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			616497	18/06/18	240396.00	240396.00	4075.00	236321.00
10824	ALAKNANDA ADVERTISING PVT. LTD.	PARTY			616494	18/06/18	253042.00	253042.00	9640.00	243402.00
90174	I M ASSOCIATES	PARTY			616495	18/06/18	466653.06	466653.06	27682.00	438971.06
191585	SIDDHARTHA INDUSTRIAL TRAINING INSTITUTE	PARTY			616496	18/06/18	490350.00	490350.00	0.00	490350.00
191406	SUSHIL KUMAR KATARUKA	PARTY			616494	18/06/18	497364.00	497364.00	0.00	497364.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAMME TRUST	PARTY			616497	18/06/18	888800.00	888800.00	88880.00	799920.00
110300	KKM CC-(JV)	PARTY			616494	18/06/18	814100.00	814100.00	0.00	814100.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			616497	18/06/18	972342.00	972342.00	16480.00	955862.00
140301	NKAS SERVICES PVT. LTD.	PARTY			616494	18/06/18	3010000.00	3010000.00	0.00	3010000.00
10442	ASANSOL DURGAPUR DEVELOPMENT AUTHORITY.	PARTY			616499	18/06/18	1500000000.00	1500000000.00	0.00	1500000000.00
<b>Payment Date : 14-JUN-18</b>										
10853	ARINDAM ROY	PARTY			616486	14/06/18	1000.00	1000.00	0.00	1000.00
191467	SAYED MARUF AHAMMAD KIRMANI	PARTY			616486	14/06/18	2600.00	2600.00	0.00	2600.00
190312	MD. SHAKIL KHAN	PARTY			616486	14/06/18	43713.00	43713.00	0.00	43713.00
190312	MD. SHAKIL KHAN	PARTY			616486	14/06/18	115818.18	115818.18	6871.00	108947.18
E-089720	MUKUL HAMBROM	PARTY			616487	14/06/18	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 13-JUN-18</b>										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970732	13/06/18	1180.00	1180.00	180.00	1000.00
E-863418	KABI SETHI	PARTY			970731	13/06/18	12000.00	12000.00	0.00	12000.00
E-092145	HIRALAL DOM	PARTY			970731	13/06/18	12000.00	12000.00	0.00	12000.00
E-047587	RAJAK. MIA	PARTY			970731	13/06/18	12000.00	12000.00	0.00	12000.00
E-137035	UMAR HUSSAIN	PARTY			970731	13/06/18	12000.00	12000.00	0.00	12000.00
E 92065	UTPAL KUMAR MUKHERJEE	PARTY			630695	13/06/18	12000.00	12000.00	0.00	12000.00
E-800614	VIJAY KISHORE SINGH	PARTY			970732	13/06/18	35000.00	35000.00	4000.00	31000.00
E-047587	RAJAK. MIA	PARTY			970731	13/06/18	48225.00	48225.00	15801.00	32424.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970726	13/06/18	36566.00	36566.00	0.00	36566.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			970732	13/06/18	42000.00	42000.00	4000.00	38000.00
E-092145	HIRALAL DOM	PARTY			970731	13/06/18	47206.00	47206.00	5747.00	41459.00
110039	KARUNAMAY MUKHERJEE	PARTY			970732	13/06/18	50984.84	50984.84	3024.00	47960.84
E-117005	SUBHAS CHANDRA MAJI	PARTY			970732	13/06/18	54500.00	54500.00	5000.00	49500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-192546	ABHAY KUMAR VERMA	PARTY			970731	13/06/18	81380.00	81380.00	0.00	81380.00
E-863418	KABI SETHI	PARTY			970731	13/06/18	113500.00	113500.00	13537.00	99963.00
E 92065	UTPAL KUMAR MUKHERJEE	PARTY			630695	13/06/18	140356.00	140356.00	33852.00	106504.00
E-137035	UMAR HUSSAIN	PARTY			970731	13/06/18	167232.00	167232.00	19850.00	147382.00
200320	TANAYA DECORATORS	PARTY			970732	13/06/18	194700.00	194700.00	3300.00	191400.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965038	13/06/18	7663747.00	7663747.00	0.00	7663747.00
<b>Payment Date : 12-JUN-18</b>										
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616478	12/06/18	86287.00	86287.00	7312.00	78975.00
E-092342	SAMARESH SARKAR	PARTY			630694	12/06/18	1000000.00	1000000.00	0.00	1000000.00
E-092812	GANESH SINGH	PARTY			970722	12/06/18	1000000.00	1000000.00	0.00	1000000.00
E-049795	KUTUBUDDIN KHAN	PARTY			630693	12/06/18	1000000.00	1000000.00	0.00	1000000.00
E-086673	MISS GITA BISWAS	PARTY			970723	12/06/18	1000000.00	1000000.00	0.00	1000000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616478	12/06/18	1150500.00	1150500.00	97500.00	1053000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616478	12/06/18	1219530.00	1219530.00	103350.00	1116180.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616478	12/06/18	1334580.00	1334580.00	113100.00	1221480.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616478	12/06/18	1403610.00	1403610.00	118950.00	1284660.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616478	12/06/18	2021954.00	2021954.00	171352.00	1850602.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616478	12/06/18	2024880.00	2024880.00	171600.00	1853280.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616478	12/06/18	3349218.00	3349218.00	283832.00	3065386.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616478	12/06/18	4823337.00	4823337.00	408757.00	4414580.00
<b>Payment Date : 11-JUN-18</b>										
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			616473	11/06/18	900.00	900.00	0.00	900.00
191512	SUSOMA MAHATA	PARTY			616473	11/06/18	1000.00	1000.00	0.00	1000.00
210104	UTPAL DUTTA	PARTY			970720	11/06/18	1125.00	1125.00	0.00	1125.00
210104	UTPAL DUTTA	PARTY			970720	11/06/18	4390.00	4390.00	0.00	4390.00
210104	UTPAL DUTTA	PARTY			970720	11/06/18	4744.00	4744.00	0.00	4744.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			616469	11/06/18	7104.00	7104.00	0.00	7104.00
180198	ROY AUTO SERVICE STATION.	PARTY			616473	11/06/18	10435.92	10435.92	0.00	10435.92
10899	ANUP BISWAS	PARTY			616473	11/06/18	13155.00	13155.00	0.00	13155.00
20372	BHARTI AIRTEL LIMITED	PARTY			616470	11/06/18	38034.00	38034.00	0.00	38034.00
10722	AMAN REFRIGERATION	PARTY			616473	11/06/18	45512.60	45512.60	771.00	44741.60
130346	MINESOURCE INDIA (P) LTD.	PARTY			970720	11/06/18	55352.00	55352.00	1107.00	54245.00



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			616473	11/06/18	129102.00	129102.00	0.00	129102.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			970720	11/06/18	185990.00	185990.00	37198.00	148792.00
20372	BHARTI AIRTEL LIMITED	PARTY			616470	11/06/18	166525.00	166525.00	0.00	166525.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616468	11/06/18	320262.00	320262.00	27141.00	293121.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616468	11/06/18	322140.00	322140.00	27300.00	294840.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616471	11/06/18	701353.00	701353.00	0.00	701353.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616471	11/06/18	727638.00	727638.00	0.00	727638.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616468	11/06/18	1436106.00	1436106.00	121704.00	1314402.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616468	11/06/18	4023121.00	4023121.00	340943.00	3682178.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			616468	11/06/18	29309726.00	29309726.00	2483875.00	26825851.00
<b>Payment Date : 08-JUN-18</b>										
190424	SOUMEN ACHERJEE	PARTY			630692	08/06/18	15579.54	15579.54	132.00	15447.54
10277	ASIM KUMAR BISTOO	PARTY			630692	08/06/18	26628.70	26628.70	1039.00	25589.70
191204	SREE DURGA CONSTRUCTION	PARTY			630692	08/06/18	160101.22	160101.22	9498.00	150603.22
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630692	08/06/18	177110.00	177110.00	14399.00	162711.00
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXP_2018_63	01/06/18	616465	08/06/18	816348.00	816348.00	75578.00	740770.00
190424	SOUMEN ACHERJEE	PARTY			630692	08/06/18	1127848.38	1127848.38	66906.00	1060942.38
191204	SREE DURGA CONSTRUCTION	PARTY			630692	08/06/18	1192420.68	1192420.68	70733.00	1121687.68
3109	ATLAS COPCO (INDIA) Ltd.	VENDOR	YH 700573	25/09/17	616465	08/06/18	3006640.00	3006640.00	516340.00	2490300.00
<b>Payment Date : 07-JUN-18</b>										
191262	SR. POST MASTER ASANSOL HO	PARTY			616460	07/06/18	40000.00	40000.00	0.00	40000.00
10000036	SECRETARY, ASANSOL MINES BOARD OF HEALTH	PARTY			616461	07/06/18	3120627.00	3120627.00	0.00	3120627.00
<b>Payment Date : 06-JUN-18</b>										
10271	A S PURVA	PARTY			616457	06/06/18	4800.00	4800.00	0.00	4800.00
20000030	SULEKHA NAYAK	PARTY			616456	06/06/18	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			970718	06/06/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			970718	06/06/18	7665.00	7665.00	0.00	7665.00
130728	MUNNI KHATUN	PARTY			970718	06/06/18	12000.00	12000.00	0.00	12000.00
E-092923	M R PANDEY	PARTY			970718	06/06/18	209534.00	209534.00	24820.00	184714.00
<b>Payment Date : 05-JUN-18</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210104	UTPAL DUTTA	PARTY			970715	05/06/18	1190.00	1190.00	0.00	1190.00
180198	ROY AUTO SERVICE STATION.	PARTY			616453	05/06/18	1879.04	1879.04	0.00	1879.04
160443	PABAN MONDAL	PARTY			970715	05/06/18	2813.00	2813.00	0.00	2813.00
210104	UTPAL DUTTA	PARTY			970715	05/06/18	3695.00	3695.00	0.00	3695.00
191433	SUSMITA MUKHERJEE	PARTY			970715	05/06/18	7150.00	7150.00	72.00	7078.00
210104	UTPAL DUTTA	PARTY			970715	05/06/18	7990.00	7990.00	0.00	7990.00
10853	ARINDAM ROY	PARTY			970715	05/06/18	8000.00	8000.00	0.00	8000.00
140051	NATIONAL GAS AGENCY	PARTY			616453	05/06/18	8172.53	8172.53	0.00	8172.53
E-089655	HARADHAN GAUNGALY	PARTY			630687	05/06/18	12000.00	12000.00	0.00	12000.00
20518	BENGAL AUTO STORES	PARTY			616453	05/06/18	25009.00	25009.00	0.00	25009.00
E-191998	SURESH KUMAR GIANCHANDANI	PARTY			970715	05/06/18	38000.00	38000.00	0.00	38000.00
180198	ROY AUTO SERVICE STATION.	PARTY			616453	05/06/18	43201.06	43201.06	0.00	43201.06
130346	MINESOURCE INDIA (P) LTD.	PARTY			616452	05/06/18	115528.00	115528.00	0.00	115528.00
E-089655	HARADHAN GAUNGALY	PARTY			630687	05/06/18	225559.00	225559.00	66732.00	158827.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			616451	05/06/18	293384.00	293384.00	133118.00	160266.00
E-088431	DILIP KUMAR BHAKAT	PARTY			630687	05/06/18	795299.00	795299.00	160148.00	635151.00
E-167003	PRASANTA CHATTERJEE	PARTY			616453	05/06/18	1254663.00	1254663.00	270485.00	984178.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800146	27/04/18	616452	05/06/18	2354454.00	4708908.00	798120.00	3910788.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2411800147	27/04/18	616452	05/06/18	2354454.00			
80177	M/S. HILLSON FOOTWEAR PVT. LTD.	VENDOR	112	29/04/18	616454	05/06/18	1538455.00	4933105.00	752634.00	4180471.00
80177	M/S. HILLSON FOOTWEAR PVT. LTD.	VENDOR	108	29/04/18	616454	05/06/18	1697325.00			
80177	M/S. HILLSON FOOTWEAR PVT. LTD.	VENDOR	111	29/04/18	616454	05/06/18	1697325.00			
<b>Payment Date : 04-JUN-18</b>										
191504	SAMIR KUMAR CHAKRABORTY	PARTY			970708	04/06/18	400.00	400.00	0.00	400.00
80168	HARADHAN SAHANA	PARTY			970707	04/06/18	1000.00	1000.00	0.00	1000.00
191501	SWARUP KUMAR DE	PARTY			970708	04/06/18	1000.00	1000.00	0.00	1000.00
160497	P K SINGH	PARTY			970709	04/06/18	1000.00	1000.00	0.00	1000.00
130756	MONOJ KR RAI	PARTY			970709	04/06/18	1000.00	1000.00	0.00	1000.00
181549	RANJAN SAMANTA	PARTY			970709	04/06/18	1300.00	1300.00	0.00	1300.00
13075	MADHUP KR SHETH	PARTY			970706	04/06/18	1300.00	1300.00	0.00	1300.00
10915	A SAHA	PARTY			970706	04/06/18	1300.00	1300.00	0.00	1300.00
220137	V K SRIVASTAV	PARTY			970706	04/06/18	1300.00	1300.00	0.00	1300.00
720244	GOLOK RANJAN PAL	PARTY			616445	04/06/18	2000.00	2000.00	0.00	2000.00
191518	SUBRATO BANERJEE	PARTY			970707	04/06/18	2000.00	2000.00	0.00	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			970707	04/06/18	2000.00	2000.00	0.00	2000.00
20584	BISWAJIT DAS	PARTY			970708	04/06/18	2000.00	2000.00	0.00	2000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			970708	04/06/18	2000.00	2000.00	0.00	2000.00
720245	GAYA PRASAD MAL	PARTY			616445	04/06/18	2000.00	2000.00	0.00	2000.00
191503	SANJOY BHOWMIK	PARTY			616445	04/06/18	2000.00	2000.00	0.00	2000.00
720244	GOLOK RANJAN PAL	PARTY			616445	04/06/18	2000.00	2000.00	0.00	2000.00
10057	ASISH KUMARR MONDAL	PARTY			970708	04/06/18	2000.00	2000.00	0.00	2000.00
191563	SUNANDAN CHATTERJEE	PARTY			970709	04/06/18	2000.00	2000.00	0.00	2000.00
30568	CHANCHAL DUTTA	PARTY			970707	04/06/18	2000.00	2000.00	0.00	2000.00
191564	SOMENATH ROY CHOUDHURY	PARTY			970707	04/06/18	2000.00	2000.00	0.00	2000.00
191541	S KUNDU	PARTY			970706	04/06/18	2600.00	2600.00	0.00	2600.00
181558	R C MAHAPATRA	PARTY			970709	04/06/18	2600.00	2600.00	0.00	2600.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			970708	04/06/18	4000.00	4000.00	0.00	4000.00
20589	BHUDEV CHANDRA PANDA	PARTY			970708	04/06/18	4000.00	4000.00	0.00	4000.00
40443	DEBASISH BANERJEE	PARTY			616445	04/06/18	4000.00	4000.00	0.00	4000.00
20621	BIBHAS KUMAR MUKHERJEE	PARTY			616445	04/06/18	4000.00	4000.00	0.00	4000.00
150055	NIMAI CH CHAUDHURI	PARTY			970707	04/06/18	6000.00	6000.00	0.00	6000.00
20589	BHUDEV CHANDRA PANDA	PARTY			970707	04/06/18	6000.00	6000.00	0.00	6000.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			970707	04/06/18	6000.00	6000.00	0.00	6000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			970707	04/06/18	6000.00	6000.00	0.00	6000.00
150055	NIMAI CH CHAUDHURI	PARTY			970708	04/06/18	6000.00	6000.00	0.00	6000.00
160472	PREM KUMAR	PARTY			616445	04/06/18	8000.00	8000.00	0.00	8000.00
80165	HIMALAYA BOSE	PARTY			970708	04/06/18	8000.00	8000.00	0.00	8000.00
181543	RAMENDRA NATH KAR	PARTY			970708	04/06/18	10000.00	10000.00	0.00	10000.00
E 88384	CHANCHAL KUMAR SAHA	PARTY			970712	04/06/18	12000.00	12000.00	0.00	12000.00
E-47632	DHIREN CHANDRA MAHATA	PARTY			970712	04/06/18	12000.00	12000.00	0.00	12000.00
130620	MEMBER SECRETARY, JHARKHAND STATE POLLUTION CONTROL BOARD,RANCHI	PARTY			616447	04/06/18	20000.00	20000.00	0.00	20000.00
E 88384	CHANCHAL KUMAR SAHA	PARTY			970712	04/06/18	123256.00	123256.00	88205.00	35051.00
E-400303	SANKAR PRASAD CHATTERJEE	PARTY			970712	04/06/18	70443.00	70443.00	8488.00	61955.00
20259	BISWAKARMA RADIO MART	PARTY			630686	04/06/18	86549.99	86549.99	0.00	86549.99
E-47632	DHIREN CHANDRA MAHATA	PARTY			970712	04/06/18	252815.00	252815.00	29905.00	222910.00
E-119408	SUBHASH CHANDRA KUNDU	PARTY			970712	04/06/18	1270375.00	1270375.00	359874.00	910501.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 02-JUN-18</b>										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY			616439	02/06/18	740.00	740.00	0.00	740.00
10350	ARUP MUKHERJEE	PARTY			630685	02/06/18	3700.00	3700.00	0.00	3700.00
10888	ASHOK KUMAR SINHA	PARTY			616441	02/06/18	11800.00	11800.00	2800.00	9000.00
20490	BISWABRATA CHAKRABORTY	PARTY			630685	02/06/18	20260.00	20260.00	0.00	20260.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			616440	02/06/18	53100.00	53100.00	12600.00	40500.00