

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 20-FEB-18</b>										
30031	MD. SIKANDAR.	PARTY			909877	20/02/18	6670.00	6670.00	0.00	6670.00
40157	DILIP KUMAR CHAKRABORTY.	PARTY			909877	20/02/18	6670.00	6670.00	0.00	6670.00
E-092738	UPENDRA SINGH	PARTY			909877	20/02/18	12000.00	12000.00	0.00	12000.00
E-605338	ASHOKE KR.CHATTERJEE	PARTY			909877	20/02/18	12000.00	12000.00	0.00	12000.00
E092355	PARIMAL CHANDRA BANDYOPADHYAY	PARTY			909877	20/02/18	12000.00	12000.00	0.00	12000.00
E-605338	ASHOKE KR.CHATTERJEE	PARTY			909877	20/02/18	23439.00	23439.00	0.00	23439.00
E-092738	UPENDRA SINGH	PARTY			909877	20/02/18	367965.00	367965.00	49260.00	318705.00
E092355	PARIMAL CHANDRA BANDYOPADHYAY	PARTY			909877	20/02/18	454963.00	454963.00	64842.00	390121.00
<b>Payment Date : 19-FEB-18</b>										
100257	JOYDEV TANTUBAI	PARTY			616006	19/02/18	800.00	800.00	0.00	800.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			909874	19/02/18	1000.00	1000.00	0.00	1000.00
100257	JOYDEV TANTUBAI	PARTY			616006	19/02/18	1200.00	1200.00	0.00	1200.00
100257	JOYDEV TANTUBAI	PARTY			616006	19/02/18	1700.00	1700.00	0.00	1700.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY			909874	19/02/18	2000.00	2000.00	0.00	2000.00
190781	SUDESHNA ENTERPRISE.	PARTY			616005	19/02/18	3015.00	3015.00	0.00	3015.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630624	19/02/18	3976.00	3976.00	71.00	3905.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615999	19/02/18	4793.00	4793.00	0.00	4793.00
110283	K S ENTERPRISES	PARTY			616006	19/02/18	5282.00	5282.00	0.00	5282.00
180144	R.C.ENTERPRISES	PARTY			616005	19/02/18	6475.00	6475.00	0.00	6475.00
10000029	C M O A I ( H Q ) UNIT SANCTORIA.	PARTY			909874	19/02/18	8750.00	8750.00	0.00	8750.00
110115	KARTIK CHANDRA DAS	PARTY			630624	19/02/18	9330.00	9330.00	0.00	9330.00
90202	INDIAN SOCIETY FOR TRAINING & DEVELOPMENT,KOLKATA CHAPTER	PARTY			616006	19/02/18	10000.00	10000.00	200.00	9800.00
30546	CENTENARY CELEBRATION SOCIETY	PARTY			616006	19/02/18	10000.00	10000.00	200.00	9800.00
181551	M/S ROY REFRIGERATION	PARTY			616003	19/02/18	10112.00	10112.00	0.00	10112.00
140051	NATIONAL GAS AGENCY	PARTY			616003	19/02/18	10399.96	10399.96	0.00	10399.96
40449	DINESH AGARWAL	PARTY			615999	19/02/18	12000.00	12000.00	1200.00	10800.00
E-086646	SMT KALABATI THANDER	PARTY			909874	19/02/18	12000.00	12000.00	0.00	12000.00
110115	KARTIK CHANDRA DAS	PARTY			630624	19/02/18	12920.00	12920.00	0.00	12920.00
10000042	SOEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			615999	19/02/18	14917.00	14917.00	0.00	14917.00
100262	JAY AMBAY SPORTS & ELECTRICAL	PARTY			616006	19/02/18	15000.00	15000.00	0.00	15000.00
200320	TANAYA DECORATORS	PARTY			909874	19/02/18	22066.00	22066.00	441.00	21625.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110277	KARMAKAR GENPOWER	PARTY			616005	19/02/18	23317.55	23317.55	1408.00	21909.55
110277	KARMAKAR GENPOWER	PARTY			616005	19/02/18	23647.03	23647.03	1431.00	22216.03
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909874	19/02/18	23100.00	23100.00	0.00	23100.00
160269	PITNEY BOWES INDIA PVT. LTD.	PARTY			615999	19/02/18	24780.00	24780.00	0.00	24780.00
110283	K S ENTERPRISES	PARTY			616006	19/02/18	27674.00	27674.00	0.00	27674.00
110115	KARTIK CHANDRA DAS	PARTY			630624	19/02/18	28397.00	28397.00	0.00	28397.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			909874	19/02/18	45367.00	45367.00	0.00	45367.00
40440	D JHA & ASSOCIATES	PARTY			615999	19/02/18	51994.00	51994.00	4406.00	47588.00
50156	EAGLE HOUSE	PARTY			909874	19/02/18	68320.00	68320.00	0.00	68320.00
160391	PRATIVA ENTERPRISE	PARTY			616003	19/02/18	76384.06	76384.06	7768.00	68616.06
1638	PREMIER EXPLOSIVES LIMITED	VENDOR	Exp_2017_60	13/02/18	615996	19/02/18	75982.00	75982.00	680.00	75302.00
10901	ADD & ASSOCIATES	PARTY			615999	19/02/18	93622.00	93622.00	7312.00	86310.00
190312	MD. SHAKIL KHAN	PARTY			909874	19/02/18	87731.00	87731.00	0.00	87731.00
50107	EUREKA FORBES LIMITED	PARTY			615999	19/02/18	87870.00	87870.00	0.00	87870.00
10294	AO( CASH ), BSNL, GMT, ASANSOL.	PARTY			615997	19/02/18	89417.00	89417.00	0.00	89417.00
20233	BASUDEV MUKHERJEE	PARTY			630624	19/02/18	99375.66	99375.66	6957.00	92418.66
100235	JOY GLOBAL (INDIA) LIMITED	VENDOR	SER0000017	22/12/17	616006	19/02/18	101760.00	101760.00	8849.00	92911.00
90174	I M ASSOCIATES	PARTY			616005	19/02/18	155441.40	155441.40	9222.00	146219.40
30534	COLLIERY STORES	PARTY			615999	19/02/18	181105.00	181105.00	0.00	181105.00
E-086646	SMT KALABATI THANDER	PARTY			909874	19/02/18	236779.00	236779.00	28021.00	208758.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909874	19/02/18	224540.00	224540.00	0.00	224540.00
20482	BISWARANJAN DUTTA	PARTY			630624	19/02/18	305360.05	305360.05	0.00	305360.05
110202	M/S. KHOALA & SONS.	PARTY			616003	19/02/18	333435.83	333435.83	19780.00	313655.83
80181	HIMANI BAURI	PARTY			616004	19/02/18	881717.00	881717.00	544598.00	337119.00
20518	BENGAL AUTO STORES	PARTY			616006	19/02/18	347131.00	347131.00	0.00	347131.00
E-198250	SUBHASH CHANDRA BANERJEE	PARTY			909874	19/02/18	576090.00	576090.00	208809.00	367281.00
191497	S D ART CREATION	PARTY			615999	19/02/18	395300.00	395300.00	6700.00	388600.00
90174	I M ASSOCIATES	PARTY			616003	19/02/18	466653.06	466653.06	27682.00	438971.06
210135	UDDYAN	PARTY			616005	19/02/18	553061.42	553061.42	32809.00	520252.42
30534	COLLIERY STORES	PARTY			615999	19/02/18	756505.00	756505.00	0.00	756505.00
180144	R.C.ENTERPRISES	PARTY			616003	19/02/18	883682.07	883682.07	52422.00	831260.07
E-198986	RAMA NAND MANDAL	PARTY			909874	19/02/18	1298117.00	1298117.00	292081.00	1006036.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110075	KISHOR BANDI	PARTY			630624	19/02/18	1123581.21	1123581.21	66653.00	1056928.21
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	764	02/01/18	616003	19/02/18	732477.00	1451621.00	108872.00	1342749.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	760	01/01/18	616003	19/02/18	719144.00			
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909874	19/02/18	1395435.00	1395435.00	0.00	1395435.00
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	Exp_2017_54	13/02/18	615995	19/02/18	2856898.00	2856898.00	75053.00	2781845.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	Exp_2017_55	13/02/18	615995	19/02/18	3986756.00	3986756.00	36742.00	3950014.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp-2017_59	13/02/18	615996	19/02/18	7170473.00	7170473.00	176790.00	6993683.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	Exp_2017_53	13/02/18	615995	19/02/18	11598028.00	11598028.00	22768.00	11575260.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_2017_57	13/02/18	615995	19/02/18	14488330.00	14488330.00	290239.00	14198091.00
<b>Payment Date : 16-FEB-18</b>										
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			630623	16/02/18	500.00	500.00	0.00	500.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630623	16/02/18	1100.00	1100.00	0.00	1100.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630623	16/02/18	1700.00	1700.00	0.00	1700.00
70147	GANESH BALL	PARTY			630623	16/02/18	1806.00	1806.00	0.00	1806.00
70097	GOUTAM HAZRA	PARTY			630622	16/02/18	3795.00	3795.00	0.00	3795.00
10350	ARUP MUKHERJEE	PARTY			630622	16/02/18	4090.00	4090.00	0.00	4090.00
200199	TARAK NATH CHAKRABORTY	PARTY			630622	16/02/18	4400.00	4400.00	0.00	4400.00
10904	MD ABBAS	PARTY			630623	16/02/18	7480.00	7480.00	0.00	7480.00
210058	USMANIA JUNIOR HIGH SCHOOL	PARTY			630623	16/02/18	22000.00	22000.00	0.00	22000.00
20482	BISWARANJAN DUTTA	PARTY			630623	16/02/18	25400.00	25400.00	0.00	25400.00
20482	BISWARANJAN DUTTA	PARTY			630623	16/02/18	102150.00	102150.00	0.00	102150.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630623	16/02/18	121390.00	121390.00	2428.00	118962.00
191204	SREE DURGA CONSTRUCTION	PARTY			630622	16/02/18	154615.40	154615.40	9172.00	145443.40
20372	BHARTI AIRTEL LIMITED	PARTY			615991	16/02/18	180239.00	180239.00	0.00	180239.00
10350	ARUP MUKHERJEE	PARTY			630622	16/02/18	290009.00	290009.00	0.00	290009.00
10350	ARUP MUKHERJEE	PARTY			630622	16/02/18	399855.15	399855.15	23720.00	376135.15
191204	SREE DURGA CONSTRUCTION	PARTY			630622	16/02/18	845281.20	845281.20	50146.00	795135.20
<b>Payment Date : 15-FEB-18</b>										
130571	MD. WAHID	PARTY			630620	15/02/18	290.00	290.00	0.00	290.00
10853	ARINDAM ROY	PARTY			909872	15/02/18	1000.00	1000.00	0.00	1000.00
110039	KARUNAMAY MUKHERJEE	PARTY			909871	15/02/18	1450.00	1450.00	0.00	1450.00
160232	PINAKI KHAWAS.	PARTY			909871	15/02/18	1752.00	1752.00	0.00	1752.00

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130581	M.C.ENTERPRISE	PARTY			615989	15/02/18	2501.60	2501.60	50.00	2451.60
191017	SASTIC ELECTRICAL	PARTY			909871	15/02/18	2700.00	2700.00	0.00	2700.00
210107	UJJAL MAHATA	PARTY			630620	15/02/18	2760.00	2760.00	55.00	2705.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909871	15/02/18	3325.00	3325.00	0.00	3325.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630621	15/02/18	5292.00	5292.00	95.00	5197.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909871	15/02/18	5504.00	5504.00	0.00	5504.00
10256	A.N.CONSTRUCTION & CO	PARTY			909871	15/02/18	5985.00	5985.00	0.00	5985.00
130381	MD. ARIFF	PARTY			630621	15/02/18	6090.00	6090.00	0.00	6090.00
190160	MD. SHAMIM	PARTY			630621	15/02/18	6380.00	6380.00	0.00	6380.00
110053	S. MD. KASIM	PARTY			630621	15/02/18	6670.00	6670.00	0.00	6670.00
130571	MD. WAHID	PARTY			630620	15/02/18	6670.00	6670.00	0.00	6670.00
10182	APOLLO ELECTRICALS	PARTY			909871	15/02/18	7190.00	7190.00	0.00	7190.00
160343	PINKOO	PARTY			630620	15/02/18	7250.00	7250.00	0.00	7250.00
10500	ABDULLAH ANSARI	PARTY			630621	15/02/18	7250.00	7250.00	0.00	7250.00
191290	STAR DEVELOPERS	PARTY			909871	15/02/18	8700.00	8700.00	0.00	8700.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615989	15/02/18	13110.00	13110.00	0.00	13110.00
130581	M.C.ENTERPRISE	PARTY			615989	15/02/18	14672.00	14672.00	293.00	14379.00
130361	MD. SALIM.	PARTY			909871	15/02/18	14391.00	14391.00	0.00	14391.00
100164	JAGANNATH MUKHERJEE.	PARTY			909871	15/02/18	14676.00	14676.00	0.00	14676.00
181511	RAJENDRA NUNIA	PARTY			909871	15/02/18	21838.26	21838.26	185.00	21653.26
40127	DILIP CATERER	PARTY			909871	15/02/18	33630.00	33630.00	570.00	33060.00
200328	TARAMA TRADING	PARTY			615989	15/02/18	61164.00	61164.00	0.00	61164.00
E-800614	VIJAY KISHORE SINGH	PARTY			909872	15/02/18	70452.00	70452.00	7000.00	63452.00
40131	DISHERGARH CLUB.	PARTY			630620	15/02/18	66200.00	66200.00	0.00	66200.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615988	15/02/18	75108.00	75108.00	4455.00	70653.00
130628	MUKTI PADA PAUL	PARTY			615989	15/02/18	285202.25	285202.25	0.00	285202.25
130628	MUKTI PADA PAUL	PARTY			615989	15/02/18	524461.00	524461.00	0.00	524461.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615988	15/02/18	2427556.00	2427556.00	144007.00	2283549.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615988	15/02/18	6981216.00	6981216.00	414140.00	6567076.00
<b>Payment Date : 14-FEB-18</b>										
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			909868	14/02/18	5147610.00	5147610.00	0.00	5147610.00
<b>Payment Date : 13-FEB-18</b>										

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			630619	13/02/18	47542.00	47542.00	805.00	46737.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630619	13/02/18	70516.00	70516.00	11952.00	58564.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630619	13/02/18	105527.00	105527.00	17886.00	87641.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965033	13/02/18	5276480.00	5276480.00	0.00	5276480.00
<b>Payment Date : 12-FEB-18</b>										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615977	12/02/18	7478.00	7478.00	0.00	7478.00
20465	BEEKAY AUTO PVT. LTD.	PARTY			615981	12/02/18	130177.00	130177.00	0.00	130177.00
210057	UNION PUBLICITY BUREAU.	PARTY			615979	12/02/18	249855.00	249855.00	9518.00	240337.00
E-086444	SUMITRA HELA	PARTY			909862	12/02/18	1000000.00	1000000.00	0.00	1000000.00
10000004	LICI	PARTY			615978	12/02/18	1445137.20	1445137.20	0.00	1445137.20
70132	GENERAL SUPPLY AGENCY	VENDOR	02	14/01/18	615983	12/02/18	1851434.00	5483699.00	2285690.00	3198009.00
70132	GENERAL SUPPLY AGENCY	VENDOR	03	14/01/18	615983	12/02/18	1807650.00			
70132	GENERAL SUPPLY AGENCY	VENDOR	04	14/01/18	615983	12/02/18	1824615.00			
10442	ASANSOL DURGAPUR DEVELOPMENT AUTHORITY.	PARTY			615980	12/02/18	2700000000.00	2700000000.00	0.00	2700000000.00
<b>Payment Date : 10-FEB-18</b>										
130653	M CHOUDHURY & CO.	PARTY			615973	10/02/18	60471.00	60471.00	60000.00	471.00
190400	SUSANTA ELECTRICALS	PARTY			615975	10/02/18	970.00	970.00	0.00	970.00
100257	JOYDEV TANTUBAI	PARTY			615975	10/02/18	1000.00	1000.00	0.00	1000.00
191512	SUSOMA MAHATA	PARTY			615975	10/02/18	1000.00	1000.00	0.00	1000.00
160391	PRATIVA ENTERPRISE	PARTY			615975	10/02/18	1210.00	1210.00	0.00	1210.00
20000030	SULEKHA NAYAK	PARTY			615975	10/02/18	7665.00	7665.00	0.00	7665.00
181506	RAMKRISHNA ELECTRONICS	PARTY			615975	10/02/18	11450.00	11450.00	0.00	11450.00
181506	RAMKRISHNA ELECTRONICS	PARTY			615975	10/02/18	11450.00	11450.00	0.00	11450.00
181479	RAY & MITRA ENTERPRISE	PARTY			615973	10/02/18	13900.00	13900.00	0.00	13900.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615975	10/02/18	20643.55	20643.55	0.00	20643.55
60025	FOX & MONDAL.***	PARTY			615974	10/02/18	27582.00	27582.00	6544.00	21038.00
20592	BADAL KUMAR SARKAR	PARTY			615975	10/02/18	31484.00	31484.00	2944.00	28540.00
30559	COAL QUALITY MANAGEMENT & UTILIZATION	PARTY			615973	10/02/18	41300.00	41300.00	3500.00	37800.00
130584	MALAY KUMAR BASU	PARTY			615973	10/02/18	57372.00	57372.00	13614.00	43758.00
90207	INFRASTRUCTURE DEVELOPMENT CONSULTING SERVICES	PARTY			615975	10/02/18	56286.00	56286.00	4770.00	51516.00
191494	SARAF & CHANDRA	PARTY			615973	10/02/18	78264.00	78264.00	5859.00	72405.00
181479	RAY & MITRA ENTERPRISE	PARTY			615973	10/02/18	72560.00	72560.00	0.00	72560.00
180198	ROY AUTO SERVICE	PARTY			615975	10/02/18	235849.00	235849.00	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	STATION.									235849.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			615974	10/02/18	1373364.00	1373364.00	27467.00	1345897.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615974	10/02/18	1436656.00	1436656.00	24350.00	1412306.00
8472	PULLEN PUMP INDUSTRIES PVT. LTD.	VENDOR	150	29/12/17	615972	10/02/18	15059544.00	15059544.00	1505955.00	13553589.00
90240	INDICON WESTFALIA LIMITED	VENDOR	M/1006	30/06/17	615976	10/02/18	29835000.00	55653750.00	21485500.00	34168250.00
90240	INDICON WESTFALIA LIMITED	VENDOR	M/1005	30/06/17	615976	10/02/18	25818750.00			
<b>Payment Date : 09-FEB-18</b>										
10277	ASIM KUMAR BISTOO	PARTY			630614	09/02/18	80.00	80.00	0.00	80.00
190428	SWAPAN BANDI	PARTY			630614	09/02/18	80.00	80.00	0.00	80.00
160232	PINAKI KHAWAS.	PARTY			909859	09/02/18	1064.00	1064.00	0.00	1064.00
130643	MUKHERJEE ELECTRICAL CONCERN	PARTY			909859	09/02/18	1420.00	1420.00	0.00	1420.00
190970	SANTORIA MEDICAL STORES	PARTY			630613	09/02/18	2223.00	2223.00	0.00	2223.00
190970	SANTORIA MEDICAL STORES	PARTY			630613	09/02/18	2316.00	2316.00	0.00	2316.00
210104	UTPAL DUTTA	PARTY			909859	09/02/18	3504.00	3504.00	0.00	3504.00
160232	PINAKI KHAWAS.	PARTY			909859	09/02/18	3504.00	3504.00	0.00	3504.00
210104	UTPAL DUTTA	PARTY			909859	09/02/18	4860.00	4860.00	97.00	4763.00
210104	UTPAL DUTTA	PARTY			909859	09/02/18	4977.00	4977.00	0.00	4977.00
10886	ACHERJEE MEDICAL	PARTY			630613	09/02/18	5280.00	5280.00	0.00	5280.00
70147	GANESH BALL	PARTY			630614	09/02/18	5525.00	5525.00	0.00	5525.00
190970	SANTORIA MEDICAL STORES	PARTY			630613	09/02/18	5849.00	5849.00	0.00	5849.00
140347	NEW MONDAL DRUG HOUSE	PARTY			630613	09/02/18	5960.00	5960.00	0.00	5960.00
10886	ACHERJEE MEDICAL	PARTY			630613	09/02/18	6160.00	6160.00	0.00	6160.00
181507	KALYANI SEN	PARTY			909860	09/02/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			909860	09/02/18	7665.00	7665.00	0.00	7665.00
140347	NEW MONDAL DRUG HOUSE	PARTY			630613	09/02/18	8972.00	8972.00	0.00	8972.00
140347	NEW MONDAL DRUG HOUSE	PARTY			630613	09/02/18	9591.00	9591.00	0.00	9591.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630614	09/02/18	10510.00	10510.00	0.00	10510.00
E-092948	MIHIR. KUMAR ACHERJEE	PARTY			909859	09/02/18	10555.00	10555.00	0.00	10555.00
210058	USMANIA JUNIOR HIGH SCHOOL	PARTY			630614	09/02/18	11000.00	11000.00	0.00	11000.00
720241	AMIR GORAI C/O GORAI GENERAL STORE	PARTY			909859	09/02/18	11362.00	11362.00	0.00	11362.00
130728	MUNNI KHATUN	PARTY			909860	09/02/18	12000.00	12000.00	0.00	12000.00
190970	SANTORIA MEDICAL STORES	PARTY			630613	09/02/18	12270.00	12270.00	0.00	12270.00
210104	UTPAL DUTTA	PARTY			909859	09/02/18	17075.00	17075.00	0.00	17075.00
190440	ST. JUDE'S SCHOOL.	PARTY			630614	09/02/18	33000.00	33000.00	0.00	33000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190970	SANTORIA MEDICAL STORES	PARTY			630613	09/02/18	34449.00	34449.00	0.00	34449.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909860	09/02/18	42000.00	42000.00	4000.00	38000.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909860	09/02/18	54500.00	54500.00	5000.00	49500.00
190970	SANTORIA MEDICAL STORES	PARTY			630613	09/02/18	51669.00	51669.00	0.00	51669.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			630614	09/02/18	276366.08	276366.08	16394.00	259972.08
E-400139	S. P BANERJEE	PARTY			909860	09/02/18	304810.00	304810.00	35815.00	268995.00
E-400139	S. P BANERJEE	PARTY			909860	09/02/18	708650.00	708650.00	260408.00	448242.00
<b>Payment Date : 08-FEB-18</b>										
914	INDIAN EXPLOSIVES LIMITED	VENDOR	Exp_2017_42	06/02/18	615967	08/02/18	496781.00	496781.00	8774.00	488007.00
191415	SPECIAL BLASTS LTD.	VENDOR	Exp_2017_46	06/02/18	615968	08/02/18	666570.00	666570.00	3980.00	662590.00
10000036	SECRETARY, ASANSOL MINES BOARD OF HEALTH	PARTY			615969	08/02/18	6516091.00	6516091.00	0.00	6516091.00
6905	HEAVY ENGINEERING CORPORATION LIMITED.	VENDOR	899	06/11/17	615966	08/02/18	8248012.00	8248012.00	824801.00	7423211.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	Exp_2017_41	05/02/18	615968	08/02/18	8536714.00	8536714.00	32686.00	8504028.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp_2017_43	06/02/18	615968	08/02/18	9593945.00	9593945.00	21659.00	9572286.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_2017_44	06/02/18	615967	08/02/18	12449674.00	12449674.00	46840.00	12402834.00
<b>Payment Date : 07-FEB-18</b>										
20422	BIPLAB CHATTERJEE	PARTY			615957	07/02/18	650.04	650.04	0.00	650.04
80173	HIRALAL KARMAKAR	PARTY			909858	07/02/18	2752.00	2752.00	0.00	2752.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			909858	07/02/18	5000.00	5000.00	0.00	5000.00
200320	TANAYA DECORATORS	PARTY			909858	07/02/18	9145.00	9145.00	155.00	8990.00
10888	ASHOK KUMAR SINHA	PARTY			909858	07/02/18	11800.00	11800.00	2800.00	9000.00
20422	BIPLAB CHATTERJEE	PARTY			615957	07/02/18	9348.67	9348.67	0.00	9348.67
E-086471	KAMESWAR ROUTH	PARTY			909858	07/02/18	12000.00	12000.00	0.00	12000.00
E-086471	KAMESWAR ROUTH	PARTY			909858	07/02/18	37175.00	37175.00	10678.00	26497.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			909858	07/02/18	27000.00	27000.00	0.00	27000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909858	07/02/18	45042.00	45042.00	0.00	45042.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			615956	07/02/18	113181.00	113181.00	2264.00	110917.00
10466	ABHIJIT DUTT & ASSOCIATES	PARTY			615962	07/02/18	122021.00	122021.00	10237.00	111784.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			615956	07/02/18	147804.00	147804.00	2956.00	144848.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			615956	07/02/18	616302.00	616302.00	12326.00	603976.00
80172	H.R.INDUSTRIES	VENDOR	14	02/05/17	615956	07/02/18	1145779.00	1145779.00	183725.00	962054.00
	ELECTRONICS	PARTY				07/02/18	1314520.00	1314520.00	111400.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
50073	CORPORATION OF INDIA LTD.				615956					1203120.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615956	07/02/18	1314520.00	1314520.00	111400.00	1203120.00
5350	NETCO CABLE INDUSTRIES (PVT ) LTD.	VENDOR	186.	09/01/18	615957	07/02/18	2022225.00	2022225.00	202223.00	1820002.00
80172	H.R.INDUSTRIES	VENDOR	32	23/12/17	615956	07/02/18	1153268.00	3459804.00	315767.00	3144037.00
80172	H.R.INDUSTRIES	VENDOR	12	21/10/17	615956	07/02/18	1153268.00			
80172	H.R.INDUSTRIES	VENDOR	5	19/08/17	615956	07/02/18	1153268.00			
191441	SINGH DECOR	PARTY			615957	07/02/18	3486361.23	3486361.23	206818.00	3279543.23
<b>Payment Date : 06-FEB-18</b>										
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615953	06/02/18	3259134.00	3259134.00	0.00	3259134.00
<b>Payment Date : 03-FEB-18</b>										
10870	ARUN KUMAR SAHA	PARTY			909847	03/02/18	600.00	600.00	0.00	600.00
10860	ASHIS ROY	PARTY			909847	03/02/18	800.00	800.00	0.00	800.00
20583	BASUDEB BANERJEE	PARTY			615934	03/02/18	1000.00	1000.00	0.00	1000.00
40442	DIBAKAR MONDAL	PARTY			909847	03/02/18	1400.00	1400.00	0.00	1400.00
100275	JITENDRA NATH GHOSH	PARTY			909847	03/02/18	1500.00	1500.00	0.00	1500.00
191507	SWAPAN KUMAR MONDAL	PARTY			909847	03/02/18	1600.00	1600.00	0.00	1600.00
10870	ARUN KUMAR SAHA	PARTY			909850	03/02/18	1600.00	1600.00	0.00	1600.00
20583	BASUDEB BANERJEE	PARTY			615935	03/02/18	2000.00	2000.00	0.00	2000.00
40454	DEBASISH MANDAL	PARTY			615935	03/02/18	2000.00	2000.00	0.00	2000.00
191499	SWAPAN CHAKRABORTY	PARTY			909847	03/02/18	2200.00	2200.00	0.00	2200.00
191499	SWAPAN CHAKRABORTY	PARTY			909850	03/02/18	2400.00	2400.00	0.00	2400.00
40442	DIBAKAR MONDAL	PARTY			909850	03/02/18	2800.00	2800.00	0.00	2800.00
210143	UJJWAL KUMAR BANERJEE	PARTY			615935	03/02/18	3000.00	3000.00	0.00	3000.00
191507	SWAPAN KUMAR MONDAL	PARTY			909850	03/02/18	3200.00	3200.00	0.00	3200.00
210143	UJJWAL KUMAR BANERJEE	PARTY			615934	03/02/18	4000.00	4000.00	0.00	4000.00
20233	BASUDEV MUKHERJEE	PARTY			630612	03/02/18	5487.00	5487.00	0.00	5487.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			615940	03/02/18	30000.00	30000.00	0.00	30000.00
200238	TESCON	PARTY			630612	03/02/18	33655.00	33655.00	0.00	33655.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			615935	03/02/18	53100.00	53100.00	12600.00	40500.00
20372	BHARTI AIRTEL LIMITED	PARTY			615938	03/02/18	44328.00	44328.00	0.00	44328.00
E-857911	PRAFULLA SETHI	PARTY			909848	03/02/18	48077.00	48077.00	0.00	48077.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			615935	03/02/18	84097.00	84097.00	0.00	84097.00
40328	DEBANU ENTERPRISE	PARTY			909848	03/02/18	113847.58	113847.58	6755.00	107092.58



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
90174	I M ASSOCIATES	PARTY			615940	03/02/18	145628.52	145628.52	8640.00	136988.52
130653	M CHOUDHURY & CO.	PARTY			615935	03/02/18	169256.00	169256.00	14344.00	154912.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			615940	03/02/18	165200.00	165200.00	0.00	165200.00
191536	SYNERGY POWER PVT. LTD	PARTY			615939	03/02/18	2783030.00	2783030.00	388702.00	2394328.00
60072	FA&CAO/Con/EASTERN RAILWAY,KOLKATA	PARTY			615937	03/02/18	4433705.00	4433705.00	0.00	4433705.00
60072	FA&CAO/Con/EASTERN RAILWAY,KOLKATA	PARTY			615936	03/02/18	5000000.00	5000000.00	0.00	5000000.00
6905	HEAVY ENGINEERING CORPORATION LIMITED.	VENDOR	901	07/11/17	615941	03/02/18	8248013.00	8248013.00	824801.00	7423212.00
<b>Payment Date : 02-FEB-18</b>										
30263	CATERER WELCOME GROUP	PARTY			615932	02/02/18	8698.00	8698.00	147.00	8551.00
130653	M CHOUDHURY & CO.	PARTY			615930	02/02/18	20000.00	20000.00	0.00	20000.00
90184	INDIAN MINE MANAGER'S ASSOCIATION	PARTY			615931	02/02/18	38000.00	38000.00	1800.00	36200.00
30263	CATERER WELCOME GROUP	PARTY			615932	02/02/18	79606.00	79606.00	1349.00	78257.00
50166	ELMECH ENGINEERS	VENDOR	EE/18-17/34	27/05/17	615932	02/02/18	2806000.00	2806000.00	389720.00	2416280.00
<b>Payment Date : 01-FEB-18</b>										
130507	MD. RIZWAN ANSARI	PARTY			630609	01/02/18	670.00	670.00	0.00	670.00
130435	M I ANSARI.	PARTY			630609	01/02/18	1980.00	1980.00	0.00	1980.00
10350	ARUP MUKHERJEE	PARTY			630609	01/02/18	6494.00	6494.00	0.00	6494.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630609	01/02/18	15760.00	15760.00	0.00	15760.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			630609	01/02/18	1265699.00	1265699.00	0.00	1265699.00
<b>Payment Date : 31-JAN-18</b>										
10256	A.N.CONSTRUCTION & CO	PARTY			909841	31/01/18	849.00	849.00	0.00	849.00
210104	UTPAL DUTTA	PARTY			909842	31/01/18	3900.00	3900.00	0.00	3900.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909841	31/01/18	4390.00	4390.00	0.00	4390.00
10315	ANIP SACHTHEY	PARTY			615924	31/01/18	6490.00	6490.00	1540.00	4950.00
110110	KUMBHAKAR ENTERPRISE	PARTY			909841	31/01/18	6997.00	6997.00	0.00	6997.00
60025	FOX & MONDAL.***	PARTY			909841	31/01/18	10489.00	10489.00	2489.00	8000.00
160443	PABAN MONDAL	PARTY			909842	31/01/18	14688.00	14688.00	147.00	14541.00
30241	CHANDAN ACHARJEE	PARTY			909842	31/01/18	22829.00	22829.00	228.00	22601.00
191290	STAR DEVELOPERS	PARTY			909841	31/01/18	28430.00	28430.00	0.00	28430.00
20465	BEEKAY AUTO PVT. LTD.	PARTY			615925	31/01/18	45235.00	45235.00	0.00	45235.00
E-086444	SUMITRA HELA	PARTY			909842	31/01/18	56636.00	56636.00	0.00	56636.00
130653	M CHOUDHURY & CO.	PARTY			615924	31/01/18	109031.00	109031.00	38500.00	70531.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210104	UTPAL DUTTA	PARTY			909842	31/01/18	222680.00	222680.00	0.00	222680.00
957	INDIAN OIL CORPORATION LIMITED.	VENDOR	DGP/IB/ECL(F	29/01/18	615923	31/01/18	750370.00	750370.00	3000.00	747370.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31620889TO9	26/09/17	615927	31/01/18	1215922.00	2126961.00	19309.00	2107652.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621039TO4	27/09/17	615927	31/01/18	911039.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621072TO8	27/09/17	615927	31/01/18	2080808.00	5948698.00	61804.00	5886894.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31620915TO2	26/09/17	615927	31/01/18	2167234.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621028,TO3	27/09/17	615927	31/01/18	1700656.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014751	31/10/17	615926	31/01/18	1843561.00	10365534.00	100087.00	10265447.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014545	31/08/17	615926	31/01/18	3418603.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014900	29/11/17	615926	31/01/18	339734.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014899	29/11/17	615926	31/01/18	1358116.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014656	28/09/17	615926	31/01/18	1763929.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014901	29/11/17	615926	31/01/18	93555.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014546	31/08/17	615926	31/01/18	1548036.00			
<b>Payment Date : 30-JAN-18</b>										
140255	NAMRATA ENTERPRISES	PARTY			615917	30/01/18	3000.00	3000.00	0.00	3000.00
210104	UTPAL DUTTA	PARTY			909827	30/01/18	3500.00	3500.00	70.00	3430.00
210104	UTPAL DUTTA	PARTY			909827	30/01/18	3510.00	3510.00	70.00	3440.00
80157	HOTEL SURAJ	PARTY			909827	30/01/18	3540.00	3540.00	60.00	3480.00
181403	RABINDRA NATH MAJUMDAR	PARTY			615918	30/01/18	5515.00	5515.00	1308.00	4207.00
20518	BENGAL AUTO STORES	PARTY			615917	30/01/18	4906.00	4906.00	0.00	4906.00
181546	RELIANCE JIO INFOCOMM LTD	PARTY			615915	30/01/18	5406.00	5406.00	0.00	5406.00
80157	HOTEL SURAJ	PARTY			909827	30/01/18	10080.00	10080.00	192.00	9888.00
E-092907	MOTILAL DUTTA	PARTY			909827	30/01/18	12000.00	12000.00	0.00	12000.00
90260	IIT(BHU)	PARTY			615917	30/01/18	15000.00	15000.00	1500.00	13500.00
191433	SUSMITA MUKHERJEE	PARTY			909827	30/01/18	15103.00	15103.00	151.00	14952.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615916	30/01/18	20166.00	20166.00	0.00	20166.00
40439	DEVRAJ MUKHERJEE	PARTY			615918	30/01/18	23777.00	23777.00	202.00	23575.00
40439	DEVRAJ MUKHERJEE	PARTY			615918	30/01/18	23777.00	23777.00	202.00	23575.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615917	30/01/18	32909.00	32909.00	588.00	32321.00
20518	BENGAL AUTO STORES	PARTY			615917	30/01/18	32626.00	32626.00	0.00	32626.00
70213	GOUTAM KUMAR SEN	PARTY			615917	30/01/18	45277.59	45277.59	351.00	44926.59

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
150037	OMPRAKASH ROY	PARTY			909827	30/01/18	55150.00	55150.00	451.00	54699.00
E-092907	MOTILAL DUTTA	PARTY			909827	30/01/18	67388.00	67388.00	8118.00	59270.00
130586	MJUNCTION SERVICES LIMITED	PARTY			615917	30/01/18	86250.00	86250.00	7309.00	78941.00
20534	BINOD KUMAR SINGH	PARTY			615917	30/01/18	81915.60	81915.60	694.00	81221.60
190361	SAMBHU NATH CHATTERJEE	PARTY			909827	30/01/18	92819.00	92819.00	0.00	92819.00
90209	INDIAN INSTITUTE OF TECHNOLOGY, KHARAGPUR	PARTY			615917	30/01/18	94400.00	94400.00	0.00	94400.00
190405	SUJOY KUMAR PAUL	PARTY			615917	30/01/18	95687.00	95687.00	697.00	94990.00
191336	SHREE YASH TRADING CO.	PARTY			615918	30/01/18	96987.70	96987.70	1644.00	95343.70
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp_2017_37	29/01/18	615912	30/01/18	460547.00	460547.00	275036.00	185511.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	5A	01/09/17	615914	30/01/18	223598.00	223598.00	18949.00	204649.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615913	30/01/18	771879.00	771879.00	45789.00	726090.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615913	30/01/18	943410.00	943410.00	55965.00	887445.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615913	30/01/18	1340333.00	1340333.00	79511.00	1260822.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615913	30/01/18	1507156.00	1507156.00	89407.00	1417749.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615913	30/01/18	1553198.00	1553198.00	92139.00	1461059.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615913	30/01/18	1668304.00	1668304.00	98967.00	1569337.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615913	30/01/18	2045611.00	2045611.00	121350.00	1924261.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615913	30/01/18	6837140.00	6837140.00	405593.00	6431547.00
914	INDIAN EXPLOSIVES LIMITED	VENDOR	Exp_2017_32	29/01/18	615911	30/01/18	9928486.00	9928486.00	28280.00	9900206.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	16	01/12/17	615914	30/01/18	13651955.00	13651955.00	1151831.00	12500124.00
50172	EASTERN COALFIELDS LTD(ECL)EMPLOYEES'GRATUITY FUND	PARTY			909834	30/01/18	1000000000.00	1000000000.00	0.00	1000000000.00
<b>Payment Date : 29-JAN-18</b>										
501281194	W.B.S.E.D.C.L	PARTY			615906	29/01/18	58.00	58.00	0.00	58.00
501321320	W.B.S.E.D.C.L	PARTY			615906	29/01/18	562.00	562.00	0.00	562.00
501281199	W.B.S.E.D.C.L	PARTY			615906	29/01/18	678.00	678.00	0.00	678.00
501281193	W.B.S.E.D.C.L	PARTY			615906	29/01/18	681.00	681.00	0.00	681.00
501281190	W.B.S.E.D.C.L	PARTY			615906	29/01/18	1243.00	1243.00	0.00	1243.00
501321314	W.B.S.E.D.C.L	PARTY			615906	29/01/18	2107.00	2107.00	0.00	2107.00
20384	BHUBANESWAR CHOUDHURY	PARTY			909826	29/01/18	2805.00	2805.00	0.00	2805.00
501281200	W.B.S.E.D.C.L	PARTY			615906	29/01/18	3305.00	3305.00	0.00	3305.00
501281196	W.B.S.E.D.C.L	PARTY			615906	29/01/18	4001.00	4001.00	0.00	4001.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
501281189	W.B.S.E.D.C.L	PARTY			615906	29/01/18	4235.00	4235.00	0.00	4235.00
501321309	W.B.S.E.D.C.L	PARTY			615906	29/01/18	4456.00	4456.00	0.00	4456.00
501321503	W.B.S.E.D.C.L	PARTY			615906	29/01/18	6032.00	6032.00	0.00	6032.00
210104	UTPAL DUTTA	PARTY			909826	29/01/18	7150.00	7150.00	0.00	7150.00
160390	PRANAB CHATTARAJ	PARTY			630603	29/01/18	12006.00	12006.00	120.00	11886.00
190924	SUMITA CHANGDAR	PARTY			630603	29/01/18	12764.88	12764.88	128.00	12636.88
10637	ANGAR	PARTY			615909	29/01/18	15000.00	15000.00	0.00	15000.00
20490	BISWABRATA CHAKRABORTY	PARTY			630603	29/01/18	18130.35	18130.35	181.00	17949.35
80081	HI-TECH COMPUTERS.	PARTY			630603	29/01/18	18700.00	18700.00	0.00	18700.00
191124	STATE PRODUCTIVITY COUNCIL - WEST BENGAL	PARTY			615909	29/01/18	23600.00	23600.00	2000.00	21600.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630603	29/01/18	21950.26	21950.26	220.00	21730.26
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909826	29/01/18	25666.00	25666.00	0.00	25666.00
180140	RATAN KUMAR MAHATA	PARTY			630603	29/01/18	27908.18	27908.18	237.00	27671.18
110177	KALIKA TRANSPORT.	PARTY			630603	29/01/18	29146.00	29146.00	247.00	28899.00
110039	KARUNAMAY MUKHERJEE	PARTY			909826	29/01/18	81815.33	81815.33	4854.00	76961.33
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630603	29/01/18	99908.00	99908.00	1783.00	98125.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630603	29/01/18	178661.00	178661.00	3202.00	175459.00
10903	7TH ASIAN MINING CORGRESS	PARTY			615909	29/01/18	340000.00	340000.00	34000.00	306000.00
210104	UTPAL DUTTA	PARTY			909826	29/01/18	311167.00	311167.00	0.00	311167.00
10855	AROHI ELEVATORS PVT LTD	PARTY			615909	29/01/18	2478000.00	2478000.00	147000.00	2331000.00
30128	COAL INDIA LTD, NEW DELHI	PARTY			615909	29/01/18	2771000.00	2771000.00	0.00	2771000.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			615907	29/01/18	28072801.00	28072801.00	0.00	28072801.00
<b>Payment Date : 25-JAN-18</b>										
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			615902	25/01/18	4000.00	4000.00	0.00	4000.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			615902	25/01/18	7000.00	7000.00	0.00	7000.00
181508	RABINDRA NATH MAJI	PARTY			615903	25/01/18	17363.00	17363.00	174.00	17189.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615903	25/01/18	18240.00	18240.00	0.00	18240.00
191061	SATGRAM(R) COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			615902	25/01/18	50000.00	50000.00	0.00	50000.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			615902	25/01/18	50298.00	50298.00	0.00	50298.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			615903	25/01/18	276366.08	276366.08	16394.00	259972.08

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
2174	USHA MARTIN LIMITED.***	VENDOR	9030018290	09/12/17	615904	25/01/18	547520.00	547520.00	49276.00	498244.00
90174	I M ASSOCIATES	PARTY			615903	25/01/18	624178.70	624178.70	37029.00	587149.70
E-087999	PRASANTA SAMAL	PARTY			909823	25/01/18	1000000.00	1000000.00	0.00	1000000.00
E092355	PARIMAL CHANDRA BANDYOPADHYAY	PARTY			909825	25/01/18	1000000.00	1000000.00	0.00	1000000.00
E-092738	UPENDRA SINGH	PARTY			909824	25/01/18	1000000.00	1000000.00	0.00	1000000.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	22	11/12/17	615904	25/01/18	592360.00	1777080.00	177708.00	1599372.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	24	18/12/17	615904	25/01/18	592360.00			
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	23	12/12/17	615904	25/01/18	592360.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	27467560	31/05/17	615903	25/01/18	10690313.00	21380626.00	3620000.00	17760626.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	27467432	28/04/17	615903	25/01/18	10690313.00			
<b>Payment Date : 24-JAN-18</b>										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630601	24/01/18	1041.60	1041.60	19.00	1022.60
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			615896	24/01/18	1610.00	1610.00	0.00	1610.00
60025	FOX & MONDAL.***	PARTY			615900	24/01/18	2543.00	2543.00	603.00	1940.00
20518	BENGAL AUTO STORES	PARTY			615897	24/01/18	8995.00	8995.00	0.00	8995.00
10306	ALOK KUMAR BANERJEE.	PARTY			615899	24/01/18	16549.00	16549.00	3926.00	12623.00
20518	BENGAL AUTO STORES	PARTY			615897	24/01/18	22505.00	22505.00	0.00	22505.00
191253	SUJIT KUMAR PANDEY	PARTY			615897	24/01/18	23010.00	23010.00	195.00	22815.00
181469	RAMA ASHAREY SINGH	PARTY			615896	24/01/18	23010.00	23010.00	195.00	22815.00
20569	BARAKAR UTSAV	PARTY			615896	24/01/18	25000.00	25000.00	0.00	25000.00
10306	ALOK KUMAR BANERJEE.	PARTY			615899	24/01/18	34643.00	34643.00	8219.00	26424.00
191297	SHRI MONDAL	PARTY			615896	24/01/18	39000.00	39000.00	390.00	38610.00
191253	SUJIT KUMAR PANDEY	PARTY			615897	24/01/18	40710.00	40710.00	345.00	40365.00
191253	SUJIT KUMAR PANDEY	PARTY			615897	24/01/18	40710.00	40710.00	345.00	40365.00
60063	FARHAT PARWEEN	PARTY			615897	24/01/18	40710.00	40710.00	345.00	40365.00
40131	DISHERGARH CLUB.	PARTY			630601	24/01/18	68400.00	68400.00	0.00	68400.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630601	24/01/18	71500.00	71500.00	0.00	71500.00
230070	WONDER GIFTS	PARTY			615897	24/01/18	73950.00	73950.00	0.00	73950.00
40131	DISHERGARH CLUB.	PARTY			630601	24/01/18	100000.00	100000.00	0.00	100000.00
10350	ARUP MUKHERJEE	PARTY			630601	24/01/18	115956.74	115956.74	6879.00	109077.74
191549	SUBHADRA DUTTA & ASSOCIATES	PARTY			615900	24/01/18	121625.00	121625.00	8247.00	113378.00
90174	I M ASSOCIATES	PARTY			615897	24/01/18	146088.72	146088.72	8666.00	137422.72

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30540	CAMPAIGN ADVERTISING SERVICES PVT. LTD.	PARTY			615897	24/01/18	201329.00	201329.00	7670.00	193659.00
180198	ROY AUTO SERVICE STATION.	PARTY			615897	24/01/18	199245.00	199245.00	0.00	199245.00
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY			615900	24/01/18	248018.00	248018.00	9448.00	238570.00
190068	SACHI NANDAN PATRA	PARTY			630601	24/01/18	366232.58	366232.58	21725.00	344507.58
090262	ISHITA SARKAR	PARTY			909822	24/01/18	433333.00	433333.00	0.00	433333.00
140357	NIRMAN SARKAR	PARTY			615898	24/01/18	433333.00	433333.00	0.00	433333.00
90174	I M ASSOCIATES	PARTY			615897	24/01/18	466653.06	466653.06	27682.00	438971.06
914	INDIAN EXPLOSIVES LIMITED	VENDOR	Exp_2017_30	18/01/18	615899	24/01/18	951734.00	951734.00	207307.00	744427.00
20482	BISWARANJAN DUTTA	PARTY			630601	24/01/18	2699903.07	2699903.07	160164.00	2539739.07
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_2017_26	18/01/18	615899	24/01/18	11588211.00	11588211.00	51535.00	11536676.00
<b>Payment Date : 22-JAN-18</b>										
10294	AO( CASH ), BSNL, GMT, ASANSOL.	PARTY			615894	22/01/18	92327.00	92327.00	0.00	92327.00
<b>Payment Date : 20-JAN-18</b>										
130430	MOU BANERJEE & CO.	PARTY			615892	20/01/18	356389.00	356389.00	21755.00	334634.00
130701	IMPERIAL TUBES PVT. LTD.	VENDOR	0000716	13/12/17	615892	20/01/18	636190.00	636190.00	38171.00	598019.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615891	20/01/18	2132837.00	2132837.00	126524.00	2006313.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615891	20/01/18	2256656.00	2256656.00	133870.00	2122786.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615891	20/01/18	6636234.00	6636234.00	393675.00	6242559.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615891	20/01/18	19270947.00	19270947.00	1143192.00	18127755.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000084	30/11/17	615892	20/01/18	27943057.00	34635798.00	164604.00	34471194.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000084	30/11/17	615892	20/01/18	6692741.00			
<b>Payment Date : 19-JAN-18</b>										
70147	GANESH BALL	PARTY			630599	19/01/18	1688.00	1688.00	0.00	1688.00
210104	UTPAL DUTTA	PARTY			909815	19/01/18	2666.00	2666.00	0.00	2666.00
210104	UTPAL DUTTA	PARTY			909815	19/01/18	3504.00	3504.00	0.00	3504.00
210104	UTPAL DUTTA	PARTY			909815	19/01/18	3504.00	3504.00	0.00	3504.00
191329	SANTOSH KUMAR JHAL	PARTY			909814	19/01/18	4080.00	4080.00	0.00	4080.00
210104	UTPAL DUTTA	PARTY			909815	19/01/18	4435.00	4435.00	89.00	4346.00
210104	UTPAL DUTTA	PARTY			909815	19/01/18	4464.00	4464.00	0.00	4464.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909815	19/01/18	5000.00	5000.00	0.00	5000.00
100201	JAYUF HAWARI	PARTY			630599	19/01/18	5006.00	5006.00	0.00	5006.00
30255	COAL INDIA LIMITED, MUMBAI	PARTY			615889	19/01/18	6490.00	6490.00	0.00	6490.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10000029	C M O A I ( H Q ) UNIT SANCTORIA.	PARTY			909819	19/01/18	9050.00	9050.00	0.00	9050.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615888	19/01/18	9750.00	9750.00	0.00	9750.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615888	19/01/18	10562.00	10562.00	0.00	10562.00
80157	HOTEL SURAJ	PARTY			615889	19/01/18	11970.00	11970.00	228.00	11742.00
80157	HOTEL SURAJ	PARTY			615889	19/01/18	13452.00	13452.00	228.00	13224.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			615887	19/01/18	17700.00	17700.00	4200.00	13500.00
191268	SODEPUR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			909819	19/01/18	15000.00	15000.00	0.00	15000.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			630599	19/01/18	15922.92	15922.92	135.00	15787.92
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909815	19/01/18	20973.00	20973.00	0.00	20973.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			909819	19/01/18	23550.00	23550.00	0.00	23550.00
140051	NATIONAL GAS AGENCY	PARTY			615888	19/01/18	25787.97	25787.97	0.00	25787.97
10256	A.N.CONSTRUCTION & CO	PARTY			909814	19/01/18	37077.00	37077.00	0.00	37077.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			909819	19/01/18	45367.00	45367.00	0.00	45367.00
40127	DILIP CATERER	PARTY			615889	19/01/18	70092.00	70092.00	6588.00	63504.00
180140	RATAN KUMAR MAHATA	PARTY			630599	19/01/18	71448.00	71448.00	0.00	71448.00
190378	M/S. S.B .ENTERPRISES	PARTY			630599	19/01/18	75993.00	75993.00	0.00	75993.00
181506	RAMKRISHNA ELECTRONICS	PARTY			615888	19/01/18	80150.00	80150.00	0.00	80150.00
10182	APOLLO ELECTRICALS	PARTY			909816	19/01/18	85270.58	85270.58	5058.00	80212.58
191099	SISTERS OF CHARITY	PARTY			909816	19/01/18	82417.00	82417.00	0.00	82417.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630598	19/01/18	87969.00	87969.00	1491.00	86478.00
10256	A.N.CONSTRUCTION & CO	PARTY			909816	19/01/18	103501.00	103501.00	6140.00	97361.00
40127	DILIP CATERER	PARTY			615889	19/01/18	124238.66	124238.66	11582.00	112656.66
110115	KARTIK CHANDRA DAS	PARTY			630599	19/01/18	125038.00	125038.00	0.00	125038.00
160300	PODDAR BATTERY CO.	PARTY			615888	19/01/18	137080.00	137080.00	1371.00	135709.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			909819	19/01/18	221700.00	221700.00	0.00	221700.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630598	19/01/18	229180.00	229180.00	3884.00	225296.00
210057	UNION PUBLICITY BUREAU.	PARTY			615888	19/01/18	249855.00	249855.00	9518.00	240337.00
191253	SUJIT KUMAR PANDEY	PARTY			615888	19/01/18	298601.02	298601.02	1898.00	296703.02
191204	SREE DURGA CONSTRUCTION	PARTY			630599	19/01/18	1113792.28	1113792.28	66073.00	1047719.28
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			909819	19/01/18	1407413.00	1407413.00	0.00	1407413.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY	PARTY			909819	19/01/18	5196726.00	5196726.00	0.00	5196726.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
LTD.										
<b>Payment Date : 18-JAN-18</b>										
130689	MAAZDA CATERERS	PARTY			615884	18/01/18	105562.80	105562.80	1789.00	103773.80
20372	BHARTI AIRTEL LIMITED	PARTY			615885	18/01/18	186919.00	186919.00	0.00	186919.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615883	18/01/18	1952985.00	1952985.00	115855.00	1837130.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615882	18/01/18	2867030.00	2867030.00	0.00	2867030.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615881	18/01/18	3000000.00	3000000.00	0.00	3000000.00
720233	GAYATRI PROJECTS LIMITED	VENDOR	18(S)	01/01/18	615884	18/01/18	30977188.00	30977188.00	2625185.00	28352003.00
<b>Payment Date : 17-JAN-18</b>										
10306	ALOK KUMAR BANERJEE.	PARTY			615875	17/01/18	16549.00	16549.00	3926.00	12623.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615870	17/01/18	20000.00	20000.00	0.00	20000.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615871	17/01/18	20000.00	20000.00	0.00	20000.00
130653	M CHOUDHURY & CO.	PARTY			615875	17/01/18	40000.00	40000.00	0.00	40000.00
60025	FOX & MONDAL.***	PARTY			615876	17/01/18	52958.00	52958.00	12566.00	40392.00
220125	VIRENDRA SURANA & CO	PARTY			615875	17/01/18	64163.00	64163.00	5437.00	58726.00
200285	TATA INSTITUTE OF SOCIAL SCIENCES PROJECT ACCOUNT	PARTY			615875	17/01/18	90000.00	90000.00	7627.00	82373.00
10466	ABHIJIT DUTT & ASSOCIATES	PARTY			615875	17/01/18	123746.00	123746.00	10238.00	113508.00
10848	APICAL INFRASTRUCTURE PVT. LTD.	PARTY			615875	17/01/18	149400.00	149400.00	0.00	149400.00
10848	APICAL INFRASTRUCTURE PVT. LTD.	PARTY			615875	17/01/18	244100.00	244100.00	0.00	244100.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615876	17/01/18	435305.00	435305.00	25824.00	409481.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAM TRUST	PARTY			615872	17/01/18	533280.00	533280.00	53328.00	479952.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615876	17/01/18	1110233.00	1110233.00	65862.00	1044371.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	DR190000000	16/10/17	615872	17/01/18	1063863.00	1063863.00	1361.00	1062502.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			615876	17/01/18	1314520.00	1314520.00	22280.00	1292240.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	SV190000088	11/12/17	615872	17/01/18	1861105.00	1861105.00	157721.00	1703384.00
5130	MAHARAJA CABLES	VENDOR	083	05/12/17	615877	17/01/18	2307058.00	2307058.00	254720.00	2052338.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	DR190000000	13/09/17	615872	17/01/18	2556733.00	2556733.00	3307.00	2553426.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	DR190000001	10/11/17	615872	17/01/18	3576897.00	3576897.00	4584.00	3572313.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	906320	16/10/17	615877	17/01/18	1710088.00	5692686.00	77835.00	5614851.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	906854	27/10/17	615877	17/01/18	1628578.00			
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	907227	31/10/17	615877	17/01/18	1750843.00			
817	HARDCASTLE PETROFER	VENDOR	907699	09/11/17	615877	17/01/18	603177.00			



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	PVT.LTD.									
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615876	17/01/18	6945388.00	6945388.00	412015.00	6533373.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31620982TO1	27/09/17	615878	17/01/18	3814196.00	12591579.00	89061.00	12502518.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621104TO1	29/09/17	615878	17/01/18	4627966.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31620895TO9	26/09/17	615878	17/01/18	4149417.00			
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	15	01/12/17	615872	17/01/18	29368290.00	29368290.00	2488838.00	26879452.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	27467281	27/03/17	615878	17/01/18	10690313.00	53451565.00	9050000.00	44401565.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	27467304	29/03/17	615878	17/01/18	10690313.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	27467294	28/03/17	615878	17/01/18	10690313.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	27467315	29/03/17	615878	17/01/18	10690313.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	27467321	30/03/17	615878	17/01/18	10690313.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY			615876	17/01/18	51063792.00	51063792.00	3029208.00	48034584.00
720233	GAYATRI PROJECTS LIMITED	VENDOR	18	01/01/18	615872	17/01/18	92931566.00	92931566.00	7875556.00	85056010.00
<b>Payment Date : 16-JAN-18</b>										
180198	ROY AUTO SERVICE STATION.	PARTY			615869	16/01/18	1131.52	1131.52	0.00	1131.52
180198	ROY AUTO SERVICE STATION.	PARTY			615869	16/01/18	34110.26	34110.26	0.00	34110.26
180198	ROY AUTO SERVICE STATION.	PARTY			615869	16/01/18	301252.00	301252.00	0.00	301252.00
E-123300	MALA MEJHEN	PARTY			615865	16/01/18	761718.00	761718.00	0.00	761718.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXP_2017_13	10/01/18	615868	16/01/18	1310111.00	1310111.00	308049.00	1002062.00
10000004	LICI	PARTY			615866	16/01/18	1435445.00	1435445.00	0.00	1435445.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965032	16/01/18	2320276.00	2320276.00	0.00	2320276.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXP_2017_20	10/01/18	615868	16/01/18	4505317.00	4505317.00	40807.00	4464510.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	27467427	26/04/17	615869	16/01/18	10690313.00	10690313.00	1810000.00	8880313.00
90130	INDIAN OIL CORPORATION LIMITED. IBP DIVISION	VENDOR	EXP_2017_14	10/01/18	615868	16/01/18	13186404.00	13186404.00	2298.00	13184106.00
803260	C I S F	PARTY			615868	16/01/18	62074473.48	62074473.48	9468987.48	52605486.00
<b>Payment Date : 13-JAN-18</b>										
40431	DR. INDIRA CHAKRAVARTY	PARTY			615859	13/01/18	17700.00	17700.00	4200.00	13500.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965031	13/01/18	4782170.00	4782170.00	0.00	4782170.00
<b>Payment Date :</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>11-JAN-18</b>										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630597	11/01/18	996.00	996.00	0.00	996.00
20490	BISWABRATA CHAKRABORTY	PARTY			630596	11/01/18	1140.00	1140.00	23.00	1117.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630596	11/01/18	1310.00	1310.00	23.00	1287.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630597	11/01/18	2795.52	2795.52	50.00	2745.52
80157	HOTEL SURAJ	PARTY			615854	11/01/18	2832.00	2832.00	48.00	2784.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			909808	11/01/18	3465.00	3465.00	0.00	3465.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630596	11/01/18	4595.00	4595.00	82.00	4513.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			909808	11/01/18	5000.00	5000.00	0.00	5000.00
70147	GANESH BALL	PARTY			630597	11/01/18	5785.00	5785.00	0.00	5785.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY			615852	11/01/18	5873.00	5873.00	0.00	5873.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630596	11/01/18	7056.00	7056.00	126.00	6930.00
20000036	RAGHU GHOSH	PARTY			909807	11/01/18	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			909807	11/01/18	7665.00	7665.00	0.00	7665.00
130728	MUNNI KHATUN	PARTY			909807	11/01/18	12000.00	12000.00	0.00	12000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909808	11/01/18	17052.00	17052.00	0.00	17052.00
40439	DEVRAJ MUKHERJEE	PARTY			615854	11/01/18	23010.00	23010.00	195.00	22815.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			909808	11/01/18	27000.00	27000.00	0.00	27000.00
10662	ANNANYA CATERER	PARTY			909808	11/01/18	30000.00	30000.00	600.00	29400.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630596	11/01/18	36340.00	36340.00	727.00	35613.00
200320	TANAYA DECORATORS	PARTY			909808	11/01/18	36698.00	36698.00	622.00	36076.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			909808	11/01/18	42000.00	42000.00	4000.00	38000.00
E-117005	SUBHAS CHANDRA MAJI	PARTY			909808	11/01/18	54500.00	54500.00	5000.00	49500.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630597	11/01/18	52526.00	52526.00	0.00	52526.00
E-800614	VIJAY KISHORE SINGH	PARTY			909807	11/01/18	70000.00	70000.00	7000.00	63000.00
40131	DISHERGARH CLUB.	PARTY			630596	11/01/18	63600.00	63600.00	0.00	63600.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630596	11/01/18	73630.00	73630.00	1473.00	72157.00
10466	ABHIJIT DUTT & ASSOCIATES	PARTY			615849	11/01/18	122021.00	122021.00	10237.00	111784.00
191420	SUNDARBAN KRISTI MELA	PARTY			615853	11/01/18	150000.00	150000.00	3000.00	147000.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615850	11/01/18	266528.00	266528.00	0.00	266528.00
40328	DEBANU ENTERPRISE	PARTY			909808	11/01/18	630598.45	630598.45	37408.00	593190.45
210144	M/S U AND M ENTERPRISES	PARTY			909807	11/01/18	672200.00	672200.00	0.00	672200.00
191204	SREE DURGA CONSTRUCTION	PARTY			630596	11/01/18	1005384.78	1005384.78	59643.00	945741.78

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			630596	11/01/18	1049982.88	1049982.88	62288.00	987694.88
210091	UTKARSH TUBES & PIPES LTD.	VENDOR	UTPL/GOVT/M	24/08/15	615853	11/01/18	644921.00	1316352.00	191936.00	1124416.00
210091	UTKARSH TUBES & PIPES LTD.	VENDOR	UTPL/GOVT/M	22/08/15	615853	11/01/18	671431.00			
803260	C I S F	PARTY			615853	11/01/18	2603743.16	2603743.16	397181.16	2206562.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			615851	11/01/18	5000000.00	5000000.00	0.00	5000000.00
803260	C I S F	PARTY			615853	11/01/18	10016596.38	10016596.38	1527955.38	8488641.00
<b>Payment Date : 09-JAN-18</b>										
150023	ONLINE COMPUTER & SERVICES	PARTY			615846	09/01/18	302.00	302.00	0.00	302.00
130566	MANI PADMA BANERJEE	PARTY			615843	09/01/18	1205.00	1205.00	304.00	901.00
10853	ARINDAM ROY	PARTY			615844	09/01/18	1000.00	1000.00	0.00	1000.00
191512	SUSOMA MAHATA	PARTY			615846	09/01/18	1000.00	1000.00	0.00	1000.00
80157	HOTEL SURAJ	PARTY			615844	09/01/18	2124.00	2124.00	36.00	2088.00
220085	VYAS & CO.	PARTY			615846	09/01/18	2491.98	2491.98	42.00	2449.98
10777	ANUBHAV SINHA	PARTY			615843	09/01/18	3245.00	3245.00	770.00	2475.00
10777	ANUBHAV SINHA	PARTY			615846	09/01/18	3245.00	3245.00	770.00	2475.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY			615846	09/01/18	3000.00	3000.00	0.00	3000.00
10853	ARINDAM ROY	PARTY			615842	09/01/18	3000.00	3000.00	0.00	3000.00
160492	PRAKASH CHANDRA CHOUHARI	PARTY			615844	09/01/18	3470.00	3470.00	0.00	3470.00
110261	KALIMUDDIN MONDAL	PARTY			615843	09/01/18	4633.00	4633.00	1099.00	3534.00
110261	KALIMUDDIN MONDAL	PARTY			615843	09/01/18	4634.00	4634.00	1100.00	3534.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615846	09/01/18	3744.00	3744.00	0.00	3744.00
60025	FOX & MONDAL.***	PARTY			615844	09/01/18	4968.00	4968.00	1179.00	3789.00
10306	ALOK KUMAR BANERJEE.	PARTY			615843	09/01/18	5516.00	5516.00	1308.00	4208.00
160492	PRAKASH CHANDRA CHOUHARI	PARTY			615844	09/01/18	4589.00	4589.00	0.00	4589.00
150023	ONLINE COMPUTER & SERVICES	PARTY			615846	09/01/18	5500.00	5500.00	0.00	5500.00
110261	KALIMUDDIN MONDAL	PARTY			615843	09/01/18	7944.00	7944.00	1885.00	6059.00
160492	PRAKASH CHANDRA CHOUHARI	PARTY			615844	09/01/18	6570.00	6570.00	0.00	6570.00
20000030	SULEKHA NAYAK	PARTY			615846	09/01/18	7665.00	7665.00	0.00	7665.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			615846	09/01/18	15770.00	15770.00	0.00	15770.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY			615846	09/01/18	16632.00	16632.00	297.00	16335.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY			615846	09/01/18	19712.00	19712.00	352.00	19360.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			615842	09/01/18	45725.00	45725.00	22159.00	23566.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110261	KALIMUDDIN MONDAL	PARTY			615846	09/01/18	31554.00	31554.00	7487.00	24067.00
10902	AITUC, JHARKHAND STATE COMMITTEE	PARTY			615842	09/01/18	25000.00	25000.00	0.00	25000.00
20592	BADAL KUMAR SARKAR	PARTY			615846	09/01/18	31484.00	31484.00	2944.00	28540.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			615843	09/01/18	65800.00	65800.00	1175.00	64625.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY			615843	09/01/18	84097.00	84097.00	0.00	84097.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			615842	09/01/18	164884.00	164884.00	75556.00	89328.00
20508	BURNPUR UTSAV	PARTY			615846	09/01/18	200000.00	200000.00	4000.00	196000.00
090091	INDIAN ADVERTISING SERVICE	PARTY			615846	09/01/18	230168.00	230168.00	8768.00	221400.00
130747	MOTHERCHAK NABODAY KISHLAY SANGHA, MIDNAPUR	PARTY			615847	09/01/18	323780.00	323780.00	6476.00	317304.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY			615847	09/01/18	421850.00	421850.00	7150.00	414700.00
181547	ROYALS	PARTY			615847	09/01/18	456424.00	456424.00	7736.00	448688.00
90174	I M ASSOCIATES	PARTY			615843	09/01/18	630337.72	630337.72	37395.00	592942.72
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	17	26/10/17	615847	09/01/18	425980.00	1610700.00	131452.00	1479248.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	16	13/10/17	615847	09/01/18	592360.00			
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	15	13/10/17	615847	09/01/18	592360.00			
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY			615845	09/01/18	4582088.00	4582088.00	388313.00	4193775.00
3322	ACTION CONSTRUCTION EQUIPMENT LTD.	VENDOR	GP4/1800453	28/08/17	615847	09/01/18	8960335.00	8960335.00	1479755.00	7480580.00
200322	TRACTORS INDIA PVT. LTD.	VENDOR	SV190000088:	11/12/17	615847	09/01/18	57743547.00	57743547.00	5239154.00	52504393.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	7	01/12/17	615847	09/01/18	59761440.00	59761440.00	4879008.00	54882432.00
100255	JMS MINING SERVICES PVT. LTD.	VENDOR	6	01/12/17	615847	09/01/18	87445330.00	87445330.00	7410621.00	80034709.00
<b>Payment Date : 08-JAN-18</b>										
191262	SR. POST MASTER ASANSOL HO	PARTY			615839	08/01/18	40000.00	40000.00	0.00	40000.00
130566	MANI PADMA BANERJEE	PARTY			615837	08/01/18	67260.00	67260.00	15960.00	51300.00
<b>Payment Date : 05-JAN-18</b>										
0967	NEELKANTH RUBBER MILLS	VENDOR	2083	03/08/17	615832	05/01/18	2769684.00	8180956.00	1636192.00	6544764.00
0967	NEELKANTH RUBBER MILLS	VENDOR	2082	03/08/17	615832	05/01/18	2769684.00			
0967	NEELKANTH RUBBER MILLS	VENDOR	2085	04/08/17	615832	05/01/18	2641588.00			
<b>Payment Date : 04-JAN-18</b>										
20372	BHARTI AIRTEL LIMITED	PARTY			615828	04/01/18	46063.00	46063.00	0.00	46063.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			615829	04/01/18	300000.00	300000.00	0.00	300000.00
<b>Payment Date : 03-JAN-18</b>										
20384	BHUBANESWAR	PARTY			909796	03/01/18	448.00	448.00	0.00	448.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CHOUDHURY									
E-198471	BISHWANATH DEY	PARTY			909796	03/01/18	1371.00	1371.00	0.00	1371.00
80157	HOTEL SURAJ	PARTY			909794	03/01/18	1770.00	1770.00	30.00	1740.00
191467	SAYED MARUF AHAMMAD KIRMANI	PARTY			909796	03/01/18	1785.00	1785.00	0.00	1785.00
20490	BISWABRATA CHAKRABORTY	PARTY			630593	03/01/18	1971.00	1971.00	0.00	1971.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630592	03/01/18	3136.00	3136.00	56.00	3080.00
20490	BISWABRATA CHAKRABORTY	PARTY			630593	03/01/18	3942.00	3942.00	0.00	3942.00
30241	CHANDAN ACHARJEE	PARTY			909793	03/01/18	10934.00	10934.00	109.00	10825.00
160443	PABAN MONDAL	PARTY			909793	03/01/18	12210.00	12210.00	122.00	12088.00
130361	MD. SALIM.	PARTY			909793	03/01/18	12714.00	12714.00	127.00	12587.00
100164	JAGANNATH MUKHERJEE.	PARTY			909793	03/01/18	12842.00	12842.00	128.00	12714.00
180140	RATAN KUMAR MAHATA	PARTY			630592	03/01/18	13109.80	13109.80	111.00	12998.80
130629	MILAN MUKHERJEE	PARTY			909794	03/01/18	13148.00	13148.00	131.00	13017.00
20552	BAIDYANATH ACHARJEE	PARTY			909793	03/01/18	13148.46	13148.46	131.00	13017.46
70224	GURUSADAY MUKHERJEE	PARTY			909793	03/01/18	13556.00	13556.00	136.00	13420.00
180140	RATAN KUMAR MAHATA	PARTY			630593	03/01/18	14430.22	14430.22	122.00	14308.22
191433	SUSMITA MUKHERJEE	PARTY			909793	03/01/18	15024.00	15024.00	150.00	14874.00
160206	PRANAB MAHATA	PARTY			630592	03/01/18	15866.46	15866.46	134.00	15732.46
20490	BISWABRATA CHAKRABORTY	PARTY			630593	03/01/18	17520.00	17520.00	175.00	17345.00
40439	DEVRAJ MUKHERJEE	PARTY			909794	03/01/18	23010.00	23010.00	195.00	22815.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630593	03/01/18	27351.22	27351.22	232.00	27119.22
180140	RATAN KUMAR MAHATA	PARTY			630592	03/01/18	32147.92	32147.92	272.00	31875.92
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630593	03/01/18	33709.06	33709.06	286.00	33423.06
20481	BIJOY ROY	PARTY			909793	03/01/18	39499.00	39499.00	395.00	39104.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			909796	03/01/18	39378.00	39378.00	0.00	39378.00
190068	SACHI NANDAN PATRA	PARTY			630592	03/01/18	42372.62	42372.62	359.00	42013.62
190068	SACHI NANDAN PATRA	PARTY			630592	03/01/18	44275.96	44275.96	375.00	43900.96
150037	OMPRAKASH ROY	PARTY			909793	03/01/18	45900.00	45900.00	459.00	45441.00
70213	GOUTAM KUMAR SEN	PARTY			615825	03/01/18	46219.42	46219.42	351.00	45868.42
130501	MALAY CHATTERJEE	PARTY			909793	03/01/18	49128.00	49128.00	491.00	48637.00
110177	KALIKA TRANSPORT.	PARTY			630592	03/01/18	49127.26	49127.26	365.00	48762.26
110177	KALIKA TRANSPORT.	PARTY			630592	03/01/18	52687.00	52687.00	447.00	52240.00
190068	SACHI NANDAN PATRA	PARTY			630593	03/01/18	58296.72	58296.72	494.00	57802.72

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160206	PRANAB MAHATA	PARTY			630592	03/01/18	63356.56	63356.56	537.00	62819.56
190424	SOUMEN ACHERJEE	PARTY			630592	03/01/18	84429.00	84429.00	844.00	83585.00
190405	SUJOY KUMAR PAUL	PARTY			615825	03/01/18	111422.30	111422.30	830.00	110592.30
30263	CATERER WELCOME GROUP	PARTY			615825	03/01/18	148144.00	148144.00	2963.00	145181.00
20534	BINOD KUMAR SINGH	PARTY			615825	03/01/18	151495.10	151495.10	1169.00	150326.10
191253	SUJIT KUMAR PANDEY	PARTY			615825	03/01/18	181900.00	181900.00	1652.00	180248.00
140352	NAMITA BANERJEE	PARTY			909795	03/01/18	303974.00	303974.00	35917.00	268057.00
180198	ROY AUTO SERVICE STATION.	PARTY			615825	03/01/18	357638.00	357638.00	0.00	357638.00
<b>Payment Date : 02-JAN-18</b>										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY			630590	02/01/18	1066.24	1066.24	19.00	1047.24
60074	FA & CAO -NORTHERN RAILWAY	PARTY			615819	02/01/18	1080.00	1080.00	0.00	1080.00
130435	M I ANSARI.	PARTY			630590	02/01/18	1649.00	1649.00	0.00	1649.00
130507	MD. RIZWAN ANSARI	PARTY			630589	02/01/18	2458.00	2458.00	0.00	2458.00
70097	GOUTAM HAZRA	PARTY			630589	02/01/18	2515.00	2515.00	0.00	2515.00
100201	JAYUF HAWARI	PARTY			630590	02/01/18	2595.00	2595.00	0.00	2595.00
10325	MD. ARIF HAWARI	PARTY			630590	02/01/18	4580.00	4580.00	0.00	4580.00
191473	SINGH CONSTRUCTION	PARTY			615822	02/01/18	5600.00	5600.00	0.00	5600.00
70147	GANESH BALL	PARTY			630590	02/01/18	5785.00	5785.00	0.00	5785.00
10272	APANASIT BANERJEE	PARTY			909790	02/01/18	10025.00	10025.00	0.00	10025.00
200199	TARAK NATH CHAKRABORTY	PARTY			630589	02/01/18	11229.00	11229.00	0.00	11229.00
10325	MD. ARIF HAWARI	PARTY			630590	02/01/18	13612.00	13612.00	0.00	13612.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630589	02/01/18	35275.00	35275.00	0.00	35275.00
190424	SOUMEN ACHERJEE	PARTY			630589	02/01/18	46978.00	46978.00	0.00	46978.00
180140	RATAN KUMAR MAHATA	PARTY			630589	02/01/18	76502.00	76502.00	0.00	76502.00
190068	SACHI NANDAN PATRA	PARTY			630589	02/01/18	86830.00	86830.00	0.00	86830.00
20233	BASUDEV MUKHERJEE	PARTY			630590	02/01/18	110393.80	110393.80	7728.00	102665.80
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXP_2017_10	30/12/17	615823	02/01/18	116496.00	116496.00	2613.00	113883.00
60074	FA & CAO -NORTHERN RAILWAY	PARTY			615820	02/01/18	129150.00	129150.00	0.00	129150.00
10350	ARUP MUKHERJEE	PARTY			630589	02/01/18	149501.00	149501.00	0.00	149501.00
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXP_2017_11	30/12/17	615823	02/01/18	210963.00	210963.00	6791.00	204172.00
160206	PRANAB MAHATA	PARTY			630589	02/01/18	204841.00	204841.00	0.00	204841.00
50082	ELEGANT PUBLICITIES	PARTY			615822	02/01/18	214251.00	214251.00	4081.00	210170.00
10277	ASIM KUMAR BISTOO	PARTY			630589	02/01/18	210688.00	210688.00	0.00	210688.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110075	KISHOR BANDI	PARTY			630589	02/01/18	331934.00	331934.00	0.00	331934.00
E-116298	SANATAN LAHA	PARTY			630590	02/01/18	398482.00	398482.00	47021.00	351461.00
191415	SPECIAL BLASTS LTD.	VENDOR	EXP_2017_08	30/12/17	615824	02/01/18	628376.00	628376.00	13887.00	614489.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXP_2017_07	30/12/17	615824	02/01/18	2020148.00	2020148.00	875490.00	1144658.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY			615822	02/01/18	3000128.00	3000128.00	50850.00	2949278.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXP_2017_05	30/12/17	615824	02/01/18	3334387.00	3334387.00	65336.00	3269051.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	EXP_2017_04	30/12/17	615824	02/01/18	15452661.00	15452661.00	651536.00	14801125.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	EXP_2017_03	30/12/17	615823	02/01/18	17565260.00	17565260.00	1133767.00	16431493.00