

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 19-JAN-19</b>										
181550	RAMKRISHNA MISSION ASHRMA	PARTY	nil	19-NOV-18	617276	19/01/19	20000.00	20000.00	0.00	20000.00
20639	BURNPUR UTSAV WELFARE SOCIETY	PARTY			617278	19/01/19	200000.00	200000.00	0.00	200000.00
<b>Payment Date : 18-JAN-19</b>										
191525	SURENDRA SINGH	PARTY			617273	18/01/19	2340.00	2340.00	0.00	2340.00
191525	SURENDRA SINGH	PARTY			617273	18/01/19	8035.00	8035.00	0.00	8035.00
191533	SAMIR KUMAR DAS	PARTY			617274	18/01/19	12746.25	12746.25	0.00	12746.25
200327	TAPAN SARKAR	PARTY			617273	18/01/19	20000.00	20000.00	0.00	20000.00
200327	TAPAN SARKAR	PARTY			617273	18/01/19	21230.00	21230.00	0.00	21230.00
10899	ANUP BISWAS	PARTY			617274	18/01/19	27044.00	27044.00	0.00	27044.00
140357	NIRMAN SARKAR	PARTY			617274	18/01/19	116175.00	116175.00	18240.00	97935.00
110202	M/S. KHOALA & SONS.	PARTY	KS/18-19/062	10-JAN-19	617274	18/01/19	564530.88	564530.88	43057.32	521473.56
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			971208	18/01/19	5239227.00	5239227.00	0.00	5239227.00
803260	C I S F	PARTY	R-11013/ECL/	07-JAN-19	617272	18/01/19	62122111.26	62122111.26	9476254.26	52645857.00
<b>Payment Date : 17-JAN-19</b>										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630863	17/01/19	150.00	150.00	0.00	150.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630863	17/01/19	516.00	516.00	0.00	516.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630863	17/01/19	834.00	834.00	0.00	834.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630863	17/01/19	1612.00	1612.00	0.00	1612.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630864	17/01/19	1684.00	1684.00	0.00	1684.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630863	17/01/19	2993.00	2993.00	0.00	2993.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630864	17/01/19	4490.00	4490.00	0.00	4490.00
60038	FRIENDS KALIPUJA COMMITTEE.	PARTY			971202	17/01/19	5000.00	5000.00	0.00	5000.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			971202	17/01/19	5000.00	5000.00	0.00	5000.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			971202	17/01/19	27000.00	27000.00	0.00	27000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			971202	17/01/19	32592.00	32592.00	4972.00	27620.00
190361	SAMBHU NATH CHATTERJEE	PARTY			971202	17/01/19	47344.00	47344.00	0.00	47344.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630863	17/01/19	50655.00	50655.00	0.00	50655.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	069	05-DEC-18	630865	17/01/19	93420.00	93420.00	7125.00	86295.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	068	05-DEC-18	630865	17/01/19	94235.00	94235.00	7187.00	87048.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	067	05-DEC-18	630865	17/01/19	98128.00	98128.00	7484.00	90644.00

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40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	066	04-DEC-18	630865	17/01/19	117541.00	117541.00	4195.00	113346.00
110112	KALYANI ENTERPRISE	PARTY			971202	17/01/19	493156.00	493156.00	0.00	493156.00
10350	ARUP MUKHERJEE	PARTY	AM/CIVIL/18-1	07-JAN-19	971202	17/01/19	1159800.92	1159800.92	88460.00	1071340.92
<b>Payment Date : 16-JAN-19</b>										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb128237!	01-JAN-19	617262	16/01/19	3422.00	3422.00	579.00	2843.00
20372	BHARTI AIRTEL LIMITED	PARTY	704229446	03-JAN-19	617263	16/01/19	150299.00	150299.00	2548.00	147751.00
10000004	LICI	PARTY			617264	16/01/19	1430774.20	1430774.20	0.00	1430774.20
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp_2018_256	08-JAN-19	617266	16/01/19	5743468.00	5743468.00	13022.00	5730446.00
90268	IMPERIUM ENERGY UTILITY SERVICES LLP	PARTY	IEUSLLP/ECL	29-DEC-18	617267	16/01/19	28947768.00	28947768.00	1157911.00	27789857.00
<b>Payment Date : 15-JAN-19</b>										
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G24	31-DEC-18	617258	15/01/19	49254.00	49254.00	2087.00	47167.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	30-OCT-18	617258	15/01/19	73880.00	73880.00	3131.00	70749.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	30-OCT-18	617258	15/01/19	344772.00	344772.00	14609.00	330163.00
5146	M.P. ENGINEERING WORKS.	VENDOR	95	21-DEC-18	617259	15/01/19	265323.00	530646.00	143008.00	387638.00
5146	M.P. ENGINEERING WORKS.	VENDOR	96	21-DEC-18	617259	15/01/19	265323.00			
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	Exp_2018_264	08-JAN-19	617259	15/01/19	919644.00	919644.00	25657.00	893987.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/18-19/G2	30-NOV-18	617258	15/01/19	1046632.00	1046632.00	44349.00	1002283.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G20	30-NOV-18	617258	15/01/19	1471058.00	1471058.00	62333.00	1408725.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	30-OCT-18	617258	15/01/19	1748489.00	1748489.00	74089.00	1674400.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	28-SEP-18	617258	15/01/19	1760802.00	1760802.00	74610.00	1686192.00
10000073	CONTROLLING AUTHORITY & ASSTT.LABOUR COMMISSIONER (C) ASANSOL.	PARTY			617256	15/01/19	2000000.00	2000000.00	0.00	2000000.00
20635	M/S BIRLA TYRES PROP KESORAM INDUSTRIES LTD.	VENDOR	193010853	31-OCT-18	617259	15/01/19	191488.00	4787200.00	2992.00	4784208.00
20635	M/S BIRLA TYRES PROP KESORAM INDUSTRIES LTD.	VENDOR	WB O1930095	27-SEP-18	617259	15/01/19	2297856.00			
20635	M/S BIRLA TYRES PROP KESORAM INDUSTRIES LTD.	VENDOR	193009666	29-SEP-18	617259	15/01/19	2297856.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_2018_260	08-JAN-19	617259	15/01/19	11108615.00	11108615.00	171801.00	10936814.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G24	31-DEC-18	617258	15/01/19	12073192.00	12073192.00	511576.00	11561616.00
<b>Payment Date : 14-JAN-19</b>										
70097	GOUTAM HAZRA	PARTY			630861	14/01/19	3800.00	3800.00	0.00	3800.00
379	CHEMICO	PARTY	C/2337/18-19	18-SEP-18	617253	14/01/19	7080.00	7080.00	240.00	6840.00
130581	M.C.ENTERPRISE	PARTY	37	01-DEC-18	617253	14/01/19	7627.52	7627.52	259.00	7368.52
190440	ST. JUDE'S SCHOOL.	PARTY			630861	14/01/19	11000.00	11000.00	0.00	11000.00

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60037	FRIENDS ENTERPRISE	PARTY	FE/00695,FE/C	08-AUG-18,26	617254	14/01/19	13691.15	13691.15	244.00	13447.15
E-086490	SMT. GEETA MAJEE	PARTY			971201	14/01/19	47744.01	47744.01	27661.01	20083.00
100249	JAYA MEDICAL	PARTY	117	29-OCT-18	617253	14/01/19	38446.80	38446.80	688.00	37758.80
140347	NEW MONDAL DRUG HOUSE	PARTY			630861	14/01/19	53385.00	53385.00	0.00	53385.00
10938	ASANSOL EVENTS	PARTY			617253	14/01/19	65000.00	65000.00	1300.00	63700.00
40131	DISHERGARH CLUB.	PARTY			630861	14/01/19	68400.00	68400.00	0.00	68400.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	CE(C)/TAR/DV	19-DEC-18	617253	14/01/19	84026.00	84026.00	0.00	84026.00
090262	ISHITA SARKAR	PARTY			971201	14/01/19	116175.00	116175.00	18240.00	97935.00
90174	I M ASSOCIATES	PARTY	IMA/ECL/18-19	08-JAN-19	617253	14/01/19	466653.00	466653.00	35592.00	431061.00
50167	ELECTROTEKINICA ENGINEERING PVT. LTD.	VENDOR	0170	03-NOV-18	617254	14/01/19	1607578.00	1607578.00	131741.00	1475837.00
181467	RUNGTA IRRIGATION LIMITED	VENDOR	351	16-OCT-18	617253	14/01/19	1702485.00	1702485.00	27120.00	1675365.00
80190	HQ EC CSR FUND	PARTY			630861	14/01/19	2342705.00	2342705.00	0.00	2342705.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	27471449	10-NOV-18	617253	14/01/19	11584000.00	11584000.00	3149400.00	8434600.00
<b>Payment Date : 12-JAN-19</b>										
40138	INDIA POWER CORPORATION LIMITED	PARTY	701000047526	01-JAN-19	965044	12/01/19	6666618.00	6666618.00	0.00	6666618.00
<b>Payment Date : 10-JAN-19</b>										
130738	MODERN WATCH CO.	PARTY	MWC/4113	14-NOV-18	630859	10/01/19	2620.00	2620.00	44.00	2576.00
130738	MODERN WATCH CO.	PARTY	MWC/4112	14-NOV-18	630859	10/01/19	3400.00	3400.00	58.00	3342.00
70147	GANESH BALL	PARTY			630858	10/01/19	5696.00	5696.00	0.00	5696.00
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/2018/12/	17-DEC-18	630859	10/01/19	9063.58	9063.58	154.00	8909.58
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	117,141	06-OCT-18,21	630859	10/01/19	15650.00	15650.00	0.00	15650.00
80157	HOTEL SURAJ	PARTY	658	13-SEP-18	617249	10/01/19	63441.00	63441.00	2416.00	61025.00
1391	MODERN ENGINEERING ENTERPRISES	VENDOR	B/09	07-DEC-18	617249	10/01/19	105665.00	105665.00	17908.00	87757.00
160137	PVR INSHIELD BITUMINOUS PVT. LTD.	PARTY	390/18-19	14-SEP-18	630858	10/01/19	113690.81	113690.81	2710.00	110980.81
160137	PVR INSHIELD BITUMINOUS PVT. LTD.	PARTY	391/18-19/	14-SEP-18	630858	10/01/19	133393.12	133393.12	3180.00	130213.12
90174	I M ASSOCIATES	PARTY	IMA/ECL/18-19	03-JAN-19	630859	10/01/19	187688.22	187688.22	14315.16	173373.06
110228	K K DAS & ASSOCIATES	PARTY	001/2018-19	01-NOV-18	630859	10/01/19	209015.00	209015.00	14929.00	194086.00
180391	RELIABLE CONCRETE CORPORATION	PARTY	RCC/33/	29-OCT-18	630858	10/01/19	222142.08	222142.08	16943.04	205199.04
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/18-1	07-JAN-19	630858	10/01/19	278759.09	278759.09	21261.30	257497.79
160137	PVR INSHIELD BITUMINOUS PVT. LTD.	PARTY	392/18-19	14-SEP-18	630858	10/01/19	351994.00	351994.00	8456.00	343538.00
220085	VYAS & CO.	PARTY	588	05-DEC-18	630859	10/01/19	420445.00	420445.00	7126.00	413319.00

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10651	ASANSOL MUNICIPAL CORPORATION	PARTY			630859	10/01/19	458283.00	458283.00	0.00	458283.00
180198	ROY AUTO SERVICE STATION.	PARTY			630859	10/01/19	545196.00	545196.00	0.00	545196.00
110202	M/S. KHOALA & SONS.	PARTY	KS/18-19/02	05-DEC-18	630858	10/01/19	679174.96	679174.96	51803.44	627371.52
110202	M/S. KHOALA & SONS.	PARTY	KS/18-19/0	18-DEC-18	630858	10/01/19	728424.62	728424.62	55557.81	672866.81
4324	M S TRADING COMPANY	VENDOR	20-22	18-DEC-18	617249	10/01/19	845324.00	845324.00	143276.00	702048.00
110202	M/S. KHOALA & SONS.	PARTY	KS/18-19/035/	04-JAN-19	630858	10/01/19	886116.88	886116.88	67595.38	818521.50
1407	NEW BURNPUR FABRICATORS	VENDOR	3	13-DEC-18	617249	10/01/19	1232764.00	1232764.00	208943.00	1023821.00
3034	SUBERNREKHA ENTERPRISES	VENDOR	81	20-NOV-18	630859	10/01/19	1437712.00	1437712.00	24368.00	1413344.00
10787	ASIAN TIRE FACTORY LIMITED	VENDOR	1410	24-MAR-18	617249	10/01/19	2075072.00	2075072.00	207507.00	1867565.00
160510	PAO, M/o Coal	PARTY		01-JAN-00	971196	10/01/19	5831000.00	5831000.00	0.00	5831000.00
181467	RUNGTA IRRIGATION LIMITED	VENDOR	286	24-AUG-18	617250	10/01/19	1672353.00	18380815.00	2016585.00	16364230.00
181467	RUNGTA IRRIGATION LIMITED	VENDOR	320	25-SEP-18	617250	10/01/19	1672353.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	337	30-SEP-18	617250	10/01/19	1679886.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	274	13-AUG-18	617250	10/01/19	1649753.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	288	25-AUG-18	617250	10/01/19	1672353.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	296	10-SEP-18	617250	10/01/19	1672353.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	330	28-SEP-18	617250	10/01/19	1679886.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	336	30-SEP-18	617250	10/01/19	1679886.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	308	14-SEP-18	617250	10/01/19	1672353.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	327	27-SEP-18	617250	10/01/19	1672353.00			
181467	RUNGTA IRRIGATION LIMITED	VENDOR	298	11-SEP-18	617250	10/01/19	1657286.00			
<b>Payment Date : 09-JAN-19</b>										
20372	BHARTI AIRTEL LIMITED	PARTY	686749919	24-DEC-18	617247	09/01/19	29012.00	29012.00	486.00	28526.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY	dec 2018	01-JAN-19	971194	09/01/19	42000.00	42000.00	4200.00	37800.00
E-800614	VIJAY KISHORE SINGH	PARTY	dec 18	02-JAN-19	971194	09/01/19	54194.00	54194.00	16258.00	37936.00
E-196863	ASHIS KR CHAKRABARTY	PARTY	dec 2018	03-JAN-19	971194	09/01/19	56500.00	56500.00	11300.00	45200.00
E-117005	SUBHAS CHANDRA MAJI	PARTY	dec 2018	01-JAN-19	971194	09/01/19	56500.00	56500.00	11300.00	45200.00
E-116923	AJOY DHAR	PARTY			971194	09/01/19	236499.00	236499.00	91420.00	145079.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAMME TRUST	PARTY			971194	09/01/19	544800.00	544800.00	54480.00	490320.00
<b>Payment Date : 07-JAN-19</b>										
60025	FOX & MONDAL.***	PARTY	26514/2034/1E	30-OCT-19	617244	07/01/19	2543.00	2543.00	604.00	1939.00
130776	MANIK DAS	PARTY	1	27-NOV-18	617243	07/01/19	2648.00	2648.00	628.00	2020.00
20384	BHUBANESWAR CHOUDHURY	PARTY			971193	07/01/19	2468.00	2468.00	0.00	2468.00
20384	BHUBANESWAR CHOUDHURY	PARTY			971193	07/01/19	3731.00	3731.00	0.00	3731.00
E-268258	B. P GOSWAMI	PARTY			630856	07/01/19	12000.00	12000.00	0.00	12000.00

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160154	PARTHA BASU.	PARTY	15018-19	28-NOV-18	617244	07/01/19	21960.00	21960.00	5211.00	16749.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030038192	30-NOV-18	617244	07/01/19	96784.00	96784.00	1640.00	95144.00
80117	HINDUSTHAN MERCANTILE COMPANY	VENDOR	46(S)	16-NOV-18	617243	07/01/19	150886.00	150886.00	2558.00	148328.00
191441	SINGH DECOR	PARTY			617243	07/01/19	168030.00	168030.00	0.00	168030.00
140357	NIRMAN SARKAR	PARTY			617243	07/01/19	209571.00	209571.00	22454.00	187117.00
090262	ISHITA SARKAR	PARTY			971193	07/01/19	209571.00	209571.00	22454.00	187117.00
60076	NIRUPAM & ASSOCIATES	PARTY	154/(O)/NA/18	19-NOV-18	617243	07/01/19	212952.00	212952.00	21600.00	191352.00
E-268258	B. P GOSWAMI	PARTY			630856	07/01/19	237511.00	237511.00	38148.00	199363.00
30093	M/S. CHATTERJEE CONSTRUCTION.	PARTY			617244	07/01/19	540808.00	540808.00	0.00	540808.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	665/AS/STAFF	18-APR-17,18	617244	07/01/19	654340.00	654340.00	0.00	654340.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	1235/ASN/ST/	31-OCT-19	617244	07/01/19	932065.00	932065.00	0.00	932065.00
<b>Payment Date : 04-JAN-19</b>										
191512	SUSOMA MAHATA	PARTY			617237	04/01/19	1000.00	1000.00	0.00	1000.00
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			617237	04/01/19	4000.00	4000.00	0.00	4000.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			617237	04/01/19	7000.00	7000.00	0.00	7000.00
20000030	SULEKHA NAYAK	PARTY			617237	04/01/19	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			971189	04/01/19	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			971189	04/01/19	7665.00	7665.00	0.00	7665.00
191061	SATGRAM(R) COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			617237	04/01/19	10000.00	10000.00	0.00	10000.00
181543	RAMENDRA NATH KAR	PARTY			971189	04/01/19	10400.00	10400.00	0.00	10400.00
130728	MUNNI KHATUN	PARTY			971189	04/01/19	12000.00	12000.00	0.00	12000.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			617237	04/01/19	21440.00	21440.00	0.00	21440.00
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			617237	04/01/19	42000.00	42000.00	0.00	42000.00
E-092907	MOTILAL DUTTA	PARTY			971189	04/01/19	111736.00	111736.00	12000.00	99736.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			617237	04/01/19	115472.00	115472.00	0.00	115472.00
191253	SUJIT KUMAR PANDEY	PARTY	688	10-NOV-18	617238	04/01/19	202079.30	202079.30	5667.00	196412.30
297	BHARAT WIRE ROPES LTD	VENDOR	C001006	03-MAR-18	617238	04/01/19	343380.00	343380.00	20603.00	322777.00
181402	RAM CHANDRA SHAW	PARTY	RCS/18-19/01	13-DEC-18	617239	04/01/19	719353.22	719353.22	57061.00	662292.22
E-400303	SANKAR PRASAD CHATTERJEE	PARTY			971189	04/01/19	1000000.00	1000000.00	312000.00	688000.00
E-193509	SOHAIL ANWER	PARTY			971189	04/01/19	1000000.00	1000000.00	312000.00	688000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-127391	BHASKAR BASU	PARTY			971189	04/01/19	1000000.00	1000000.00	312000.00	688000.00
E-123515	DIPAK PODDAR	PARTY			971189	04/01/19	1000000.00	1000000.00	312000.00	688000.00
E-193255	VINOD KUMAR SINGH	PARTY			971189	04/01/19	1000000.00	1000000.00	312000.00	688000.00
E-198362	DHRUBA MAZUMDER	PARTY			971189	04/01/19	1000000.00	1000000.00	312000.00	688000.00
E-134772	APARNA MUKHERJEE	PARTY			971189	04/01/19	1000000.00	1000000.00	312000.00	688000.00
30293	CHANCHAL KUMAR CHANDRA	PARTY	ECL/HQ TAX/	08-NOV-18	617238	04/01/19	983787.00	983787.00	98379.00	885408.00
40398	DRILL TEK TOOLS	VENDOR	64	05-SEP-18	617238	04/01/19	166994.00	1001962.00	104372.00	897590.00
40398	DRILL TEK TOOLS	VENDOR	57	22-AUG-18	617238	04/01/19	834968.00			
5101	MINE LINE PVT. LTD.	VENDOR	167	06-SEP-18	617238	04/01/19	618910.00	3342114.00	29282.00	3312832.00
5101	MINE LINE PVT. LTD.	VENDOR	151	23-AUG-18	617238	04/01/19	742692.00			
5101	MINE LINE PVT. LTD.	VENDOR	152	23-AUG-18	617238	04/01/19	247564.00			
5101	MINE LINE PVT. LTD.	VENDOR	134	11-AUG-18	617238	04/01/19	247564.00			
5101	MINE LINE PVT. LTD.	VENDOR	132	11-AUG-18	617238	04/01/19	371346.00			
5101	MINE LINE PVT. LTD.	VENDOR	165	31-AUG-18	617238	04/01/19	495128.00			
5101	MINE LINE PVT. LTD.	VENDOR	133	11-AUG-18	617238	04/01/19	618910.00			
<b>Payment Date : 03-JAN-19</b>										
E-092344	BASUDEB BOURI	PARTY			630851	03/01/19	58493.50	58493.50	48911.50	9582.00
E-047504	BISWANATH GORH	PARTY			971185	03/01/19	12000.00	12000.00	0.00	12000.00
E-128403	BISWANATH KARMAKAR	PARTY			630851	03/01/19	12000.00	12000.00	0.00	12000.00
E-193255	VINOD KUMAR SINGH	PARTY			971185	03/01/19	99418.00	99418.00	38547.00	60871.00
E-194442	V. R REDDY	PARTY			971185	03/01/19	126504.00	126504.00	48994.00	77510.00
E-088431	DILIP KUMAR BHAKAT	PARTY			630851	03/01/19	110672.00	110672.00	32611.00	78061.00
E-047504	BISWANATH GORH	PARTY			971185	03/01/19	99532.00	99532.00	13885.00	85647.00
E-128403	BISWANATH KARMAKAR	PARTY			630851	03/01/19	132526.00	132526.00	14399.00	118127.00
E-127391	BHASKAR BASU	PARTY			971185	03/01/19	219034.00	219034.00	84685.00	134349.00
E-088445	SUBHAS BANERJEE	PARTY			971185	03/01/19	357869.24	357869.24	190062.24	167807.00
<b>Payment Date : 02-JAN-19</b>										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			617234	02/01/19	52843.00	52843.00	8060.00	44783.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1-18-19/G1	31-OCT-18	617234	02/01/19	197012.00	197012.00	8348.00	188664.00
30131	COAL INDIA LIMITED	PARTY	215	10-DEC-18	617234	02/01/19	289055.00	289055.00	0.00	289055.00
20616	BARJORA SAMAJ KALYAN KENDRA	PARTY	01,02	08-NOV-18,12	617234	02/01/19	1071288.00	1071288.00	54834.00	1016454.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015585	29-MAR-18	617234	02/01/19	2180856.00	4662698.00	79030.00	4583668.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015645	21-APR-18	617234	02/01/19	560769.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015749	26-MAY-18	617234	02/01/19	366793.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015644	21-APR-18	617234	02/01/19	653652.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LIMITED.									
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015748	26-MAY-18	617234	02/01/19	257921.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015747	26-MAY-18	617234	02/01/19	642707.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G22	31-DEC-18	617234	02/01/19	57741532.00	57741532.00	2446675.00	55294857.00
<b>Payment Date : 31-DEC-18</b>										
150037	OMPRAKASH ROY	PARTY			971181	31/12/18	25355.69	25355.69	881.00	24474.69
70224	GURUSADAY MUKHERJEE	PARTY			971181	31/12/18	31154.86	31154.86	1099.00	30055.86
130629	MILAN MUKHERJEE	PARTY			617229	31/12/18	31818.00	31818.00	1085.00	30733.00
181511	RAJENDRA NUNIA	PARTY	97	20-NOV-18	971181	31/12/18	41382.92	41382.92	888.00	40494.92
191593	SANKET COMMUNICATIONS PVT. LTD.	PARTY	0140	12-OCT-18	617229	31/12/18	159374.00	159374.00	9108.00	150266.00
191593	SANKET COMMUNICATIONS PVT. LTD.	PARTY	0126	31-AUG-18	617229	31/12/18	168840.00	168840.00	6432.00	162408.00
720255	G.P.AGARWAL & CO.	PARTY	0605/18,T505/	24-NOV-18	617229	31/12/18	199500.00	199500.00	17212.00	182288.00
10182	APOLLO ELECTRICALS	PARTY	AE/JM/IW/201	22-DEC-18	971181	31/12/18	199668.00	199668.00	15229.00	184439.00
10940	A K PAUL AND ASSOCIATES	PARTY	AKPA/6/2018-	31-JUL-18	617229	31/12/18	218773.83	218773.83	22248.00	196525.83
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	1238/ASN/ST/	31-OCT-18	617229	31/12/18	554898.00	554898.00	0.00	554898.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	1241/ASN/ST/	31-OCT-18	617229	31/12/18	680060.00	680060.00	0.00	680060.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	13/ASN/STAFI	20-SEP-16,21	617229	31/12/18	2401652.00	2401652.00	0.00	2401652.00
<b>Payment Date : 29-DEC-18</b>										
20279	BARINDRA NATH ACHERJEE.	PARTY			617224	29/12/18	30317.69	30317.69	1093.00	29224.69
180144	R.C.ENTERPRISES	PARTY	RCE/ECL/03/2	14-DEC-18	617224	29/12/18	84650.00	84650.00	6456.00	78194.00
160391	PRATIVA ENTERPRISE	PARTY	PE/ECL/03/20	13-DEC-18	617224	29/12/18	174375.00	174375.00	13301.00	161074.00
381	CUMMINS INDIA LIMITED	VENDOR	12008688	28-NOV-18	617224	29/12/18	292714.00	292714.00	4962.00	287752.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	Exp-2018-247	27-DEC-18	617224	29/12/18	2384821.00	2384821.00	35660.00	2349161.00
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	Exp_2018_252	27-DEC-18	617224	29/12/18	2668653.00	2668653.00	17924.00	2650729.00
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/HQ/	19-DEC-18	617224	29/12/18	3166594.14	3166594.14	241521.00	2925073.14
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31623530TO4	27-SEP-18	617224	29/12/18	3148810.00	3148810.00	53372.00	3095438.00
720243	GOCL CORPORATION LIMITED	VENDOR	Exp_2018_245	27-DEC-18	617223	29/12/18	3779766.00	3779766.00	28454.00	3751312.00
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY	DN/201819/29	01-DEC-18	617224	29/12/18	7215848.00	7215848.00	733816.00	6482032.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp-2018_246	27-DEC-18	617223	29/12/18	9423004.00	9423004.00	71006.00	9351998.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_2018_247	27-DEC-18	617224	29/12/18	12214882.00	12214882.00	102992.00	12111890.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp_2018_250	27-DEC-18	617223	29/12/18	12582178.00	12582178.00	56888.00	12525290.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	Exp_2018_24	27-DEC-18	617223	29/12/18	16302659.00	16302659.00	350462.00	15952197.00
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	961	27-DEC-18	617224	29/12/18	20459640.00	20459640.00	236810.00	20222830.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			617226	29/12/18	43860295.00	43860295.00	0.00	43860295.00
720252	GAINWELL COMMOALES PRIVATE LIMITED	VENDOR	RV190000411	29-SEP-18	617224	29/12/18	34525772.00	69051544.00	11585015.00	57466529.00
720252	GAINWELL COMMOALES PRIVATE LIMITED	VENDOR	RV190000411	29-SEP-18	617224	29/12/18	34525772.00			
<b>Payment Date : 28-DEC-18</b>										
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			617221	28/12/18	805.00	805.00	0.00	805.00
181546	RELIANCE JIO INFOCOMM LTD	PARTY	53150000933	01-DEC-18	617217	28/12/18	3003.00	3003.00	50.00	2953.00
110261	KALIMUDDIN MONDAL	PARTY	ECL/18/18	25-SEP-18	617220	28/12/18	5737.00	5737.00	1361.00	4376.00
110112	KALYANI ENTERPRISE	PARTY			971180	28/12/18	7300.00	7300.00	0.00	7300.00
110318	KARTICK MALLICK	PARTY	07,08,09	01-JAN-00	971180	28/12/18	7834.00	7834.00	0.00	7834.00
60025	FOX & MONDAL.***	PARTY	26843/2279/1	30-NOV-18	617221	28/12/18	12178.00	12178.00	2890.00	9288.00
10000029	C M O A I ( H Q ) UNIT SANCTORIA.	PARTY			971180	28/12/18	11050.00	11050.00	0.00	11050.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			971180	28/12/18	24499.00	24499.00	0.00	24499.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			971180	28/12/18	28650.00	28650.00	0.00	28650.00
110112	KALYANI ENTERPRISE	PARTY			971180	28/12/18	29400.00	29400.00	0.00	29400.00
110112	KALYANI ENTERPRISE	PARTY			971180	28/12/18	32700.00	32700.00	0.00	32700.00
170042	QUALITY COUNCIL OF INDIA	PARTY	1079/1071/107	30-AUG-18	617220	28/12/18	47228.00	47228.00	4002.00	43226.00
80181	HIMANI BAURI	PARTY			630849	28/12/18	147887.84	147887.84	87759.84	60128.00
40131	DISHERGARH CLUB.	PARTY			630849	28/12/18	71000.00	71000.00	0.00	71000.00
110261	KALIMUDDIN MONDAL	PARTY	ECL/LG/PL/10	13-OCT-18	617220	28/12/18	176128.00	176128.00	41793.00	134335.00
140365	M/S NATIONAL ADVERTISING AGENCY	PARTY	47	31-OCT-18	617220	28/12/18	147106.00	147106.00	8406.00	138700.00
30267	CEP-STC IIT KHARAGPUR	PARTY	CEP/STC/18-1	19-NOV-18	617220	28/12/18	141600.00	141600.00	2400.00	139200.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	680	23-NOV-18	617220	28/12/18	189854.00	189854.00	10848.00	179006.00
10938	ASANSOL EVENTS	PARTY	041	29-NOV-18	617220	28/12/18	195000.00	195000.00	3900.00	191100.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			971180	28/12/18	222120.00	222120.00	0.00	222120.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103042,43,57,	01-OCT-18	617221	28/12/18	230790.00	230790.00	3912.00	226878.00
60025	FOX & MONDAL.***	PARTY	26659/1895/1	11-OCT-18	617221	28/12/18	649000.00	649000.00	154000.00	495000.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY	022	27-JUL-18	617220	28/12/18	515154.00	515154.00	0.00	515154.00
E-151022	DEBASHIS SINHA	PARTY			617221	28/12/18	839567.00	839567.00	230433.00	609134.00
E-116923	AJOY DHAR	PARTY			971180	28/12/18	1000000.00	1000000.00	312000.00	688000.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY	040	17-AUG-18	617220	28/12/18	846909.00	846909.00	0.00	846909.00
E-089730	DIPAK MAJHI	PARTY			971180	28/12/18	1000000.00	1000000.00	0.00	1000000.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103071,10307	07-SEP-18	617221	28/12/18	1436656.00	1436656.00	24350.00	1412306.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103086,10308	01-OCT-18	617221	28/12/18	1436656.00	1436656.00	24350.00	1412306.00
E-047504	BISWANATH GORH	PARTY			971180	28/12/18	1594828.00	1594828.00	0.00	1594828.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			971180	28/12/18	1652774.00	1652774.00	0.00	1652774.00
30280	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY			617220	28/12/18	5000000.00	5000000.00	0.00	5000000.00
<b>Payment Date : 27-DEC-18</b>										
20584	BISWAJIT DAS	PARTY			617214	27/12/18	1000.00	1000.00	0.00	1000.00
191501	SWARUP KUMAR DE	PARTY			617214	27/12/18	1000.00	1000.00	0.00	1000.00
80168	HARADHAN SAHANA	PARTY			617214	27/12/18	1000.00	1000.00	0.00	1000.00
80165	HIMALAYA BOSE	PARTY			617214	27/12/18	2000.00	2000.00	0.00	2000.00
720245	GAYA PRASAD MAL	PARTY			630848	27/12/18	2000.00	2000.00	0.00	2000.00
40463	DEBASHIS BANERJEE	PARTY			630848	27/12/18	2000.00	2000.00	0.00	2000.00
191503	SANJOY BHOWMIK	PARTY			630848	27/12/18	2000.00	2000.00	0.00	2000.00
20621	BIBHAS KUMAR MUKHERJEE	PARTY			630848	27/12/18	2600.00	2600.00	0.00	2600.00
20589	BHUDEV CHANDRA PANDA	PARTY			617214	27/12/18	2600.00	2600.00	0.00	2600.00
191587	SHEO PUJAN THAKUR	PARTY			617214	27/12/18	2600.00	2600.00	0.00	2600.00
720244	GOLOK RANJAN PAL	PARTY			630848	27/12/18	2600.00	2600.00	0.00	2600.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			617214	27/12/18	2600.00	2600.00	0.00	2600.00
181543	RAMENDRA NATH KAR	PARTY			617214	27/12/18	2600.00	2600.00	0.00	2600.00
20584	BISWAJIT DAS	PARTY			617214	27/12/18	3000.00	3000.00	0.00	3000.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			617214	27/12/18	4000.00	4000.00	0.00	4000.00
E-092145	HIRALAL DOM	PARTY			971175	27/12/18	52626.65	52626.65	48297.65	4329.00
190530	SWAPAN KUMAR HALDAR	PARTY			971175	27/12/18	4798.00	4798.00	0.00	4798.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			617214	27/12/18	4900.00	4900.00	0.00	4900.00
110348	KAMLAKANTA RAKSHIT	PARTY			617214	27/12/18	5200.00	5200.00	0.00	5200.00
181543	RAMENDRA NATH KAR	PARTY			617214	27/12/18	5200.00	5200.00	0.00	5200.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			617214	27/12/18	6000.00	6000.00	0.00	6000.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			617214	27/12/18	7000.00	7000.00	0.00	7000.00
20589	BHUDEV CHANDRA PANDA	PARTY			617214	27/12/18	7800.00	7800.00	0.00	7800.00
						27/12/18	7800.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110348	KAMLAKANTA RAKSHIT	PARTY			617214			7800.00	0.00	7800.00
181543	RAMENDRA NATH KAR	PARTY			617214	27/12/18	7800.00	7800.00	0.00	7800.00
80165	HIMALAYA BOSE	PARTY			617214	27/12/18	8000.00	8000.00	0.00	8000.00
720246	G.N.CONSTRUCTION	PARTY			971175	27/12/18	8630.00	8630.00	0.00	8630.00
720244	GOLOK RANJAN PAL	PARTY			630848	27/12/18	10400.00	10400.00	0.00	10400.00
40217	DEB DULAL BANERJEE	PARTY			971175	27/12/18	13702.00	13702.00	0.00	13702.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			971175	27/12/18	37742.00	37742.00	0.00	37742.00
10350	ARUP MUKHERJEE	PARTY			971175	27/12/18	107703.00	107703.00	0.00	107703.00
191290	STAR DEVELOPERS	PARTY			971175	27/12/18	125825.00	125825.00	0.00	125825.00
10350	ARUP MUKHERJEE	PARTY			971175	27/12/18	272309.00	272309.00	0.00	272309.00
110112	KALYANI ENTERPRISE	PARTY			971175	27/12/18	381976.00	381976.00	0.00	381976.00
191290	STAR DEVELOPERS	PARTY			971175	27/12/18	446575.00	446575.00	0.00	446575.00
10350	ARUP MUKHERJEE	PARTY	AM/18-19/007	12-DEC-18	971175	27/12/18	553853.65	553853.65	42242.36	511611.29
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			971175	27/12/18	5324767.00	5324767.00	0.00	5324767.00
50172	EASTERN COALFIELDS LTD(ECL)EMPLOYEES'GRATUITY FUND	PARTY			617215	27/12/18	1000000000.00	1000000000.00	0.00	1000000000.00
<b>Payment Date : 26-DEC-18</b>										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY			617211	26/12/18	600.00	600.00	0.00	600.00
191480	SYSTECH	PARTY			617212	26/12/18	1456.00	1456.00	125.00	1331.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	NE/ASN/18-19	28-NOV-18	617213	26/12/18	3000.00	3000.00	50.00	2950.00
160391	PRATIVA ENTERPRISE	PARTY			630847	26/12/18	3100.00	3100.00	0.00	3100.00
160391	PRATIVA ENTERPRISE	PARTY			630847	26/12/18	4400.00	4400.00	0.00	4400.00
160391	PRATIVA ENTERPRISE	PARTY			630847	26/12/18	5000.00	5000.00	0.00	5000.00
190312	MD. SHAKIL KHAN	PARTY			617212	26/12/18	5300.00	5300.00	0.00	5300.00
160391	PRATIVA ENTERPRISE	PARTY			630847	26/12/18	6100.00	6100.00	0.00	6100.00
70097	GOUTAM HAZRA	PARTY			630846	26/12/18	8639.00	8639.00	0.00	8639.00
230055	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED.	PARTY			617210	26/12/18	10269.00	10269.00	0.00	10269.00
340096	M/S ACCORD COMMUNICATION LTD	PARTY	420	29-SEP-18	630847	26/12/18	14947.00	14947.00	2533.00	12414.00
180198	ROY AUTO SERVICE STATION.	PARTY	103	01-DEC-18	617213	26/12/18	15045.00	15045.00	256.00	14789.00
100273	J..D ENTERPRISES	PARTY			617213	26/12/18	18856.00	18856.00	0.00	18856.00
10842	A B TRADERS	PARTY	nil	18-DEC-18	630847	26/12/18	22350.00	22350.00	0.00	22350.00
160391	PRATIVA ENTERPRISE	PARTY			617213	26/12/18	38016.00	38016.00	0.00	38016.00
180144	R.C.ENTERPRISES	PARTY			617213	26/12/18	39874.00	39874.00	0.00	39874.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110177	KALIKA TRANSPORT.	PARTY	KT/45/18	01-DEC-18	630846	26/12/18	42984.47	42984.47	1079.00	41905.47
191441	SINGH DECOR	PARTY			630847	26/12/18	44300.00	44300.00	0.00	44300.00
70213	GOUTAM KUMAR SEN	PARTY	GKS/SB/18-19	01-DEC-18	630847	26/12/18	45762.76	45762.76	1127.00	44635.76
160391	PRATIVA ENTERPRISE	PARTY			617213	26/12/18	57447.00	57447.00	0.00	57447.00
210135	UDDYAN	PARTY			617213	26/12/18	59177.00	59177.00	0.00	59177.00
20233	BASUDEV MUKHERJEE	PARTY			630846	26/12/18	86665.03	86665.03	6066.00	80599.03
160391	PRATIVA ENTERPRISE	PARTY			617213	26/12/18	84626.00	84626.00	0.00	84626.00
140373	NATIONAL INFORMATICS CENTRE SERVICES INC	PARTY	pmiwb181055	05-DEC-18	630847	26/12/18	110452.00	110452.00	9360.00	101092.00
110202	M/S. KHOALA & SONS.	PARTY			617213	26/12/18	109129.00	109129.00	0.00	109129.00
190068	SACHI NANDAN PATRA	PARTY			630846	26/12/18	122799.00	122799.00	0.00	122799.00
160206	PRANAB MAHATA	PARTY			630846	26/12/18	146446.00	146446.00	0.00	146446.00
180140	RATAN KUMAR MAHATA	PARTY			630846	26/12/18	154027.47	154027.47	0.00	154027.47
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	88	27-OCT-18	617213	26/12/18	185325.00	185325.00	19821.00	165504.00
160391	PRATIVA ENTERPRISE	PARTY			617213	26/12/18	217243.00	217243.00	0.00	217243.00
230075	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	PARTY			617210	26/12/18	225086.00	225086.00	0.00	225086.00
20534	BINOD KUMAR SINGH	PARTY	BKB/18-19/018	05-NOV-18	630847	26/12/18	238633.00	238633.00	5380.00	233253.00
181402	RAM CHANDRA SHAW	PARTY			617212	26/12/18	233525.00	233525.00	0.00	233525.00
190424	SOUMEN ACHERJEE	PARTY			630846	26/12/18	295568.00	295568.00	0.00	295568.00
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI - 5	07-DEC-18	630847	26/12/18	359304.52	359304.52	16763.00	342541.52
180370	RAKESH FILLING CENTER	PARTY			617213	26/12/18	367030.82	367030.82	0.00	367030.82
180198	ROY AUTO SERVICE STATION.	PARTY			617213	26/12/18	541578.00	541578.00	0.00	541578.00
5141	MODERN AUTOMATIONS	PARTY	548	08-AUG-18	630847	26/12/18	763843.00	763843.00	0.00	763843.00
20482	BISWARANJAN DUTTA	PARTY			630846	26/12/18	1010177.00	1010177.00	0.00	1010177.00
191204	SREE DURGA CONSTRUCTION	PARTY			630846	26/12/18	1026276.00	1026276.00	0.00	1026276.00
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY	S/201819/72	01-NOV-18	630847	26/12/18	1782390.00	1782390.00	181260.00	1601130.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030038106	29-NOV-18	617212	26/12/18	1595360.00	6562386.00	111227.00	6451159.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030038107	29-NOV-18	617212	26/12/18	1788880.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030038191	30-NOV-18	617212	26/12/18	1436466.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030038045	28-NOV-18	617212	26/12/18	1741680.00			
<b>Payment Date : 24-DEC-18</b>										
E-123857	CHAINA MAJI	PARTY			630844	24/12/18	28727.00	28727.00	24516.00	4211.00
191411	SARBOJONIN DURGAPUJA COMMITTEE(STAFF RECREATION CLUB),SANCTORIA COLONY	PARTY	1535	10-DEC-18	971174	24/12/18	7000.00	7000.00	0.00	7000.00
130653	M CHOUDHURY & CO.	PARTY	19 dec2018	19-DEC-18	617203	24/12/18	7500.00	7500.00	0.00	7500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
181506	RAMKRISHNA ELECTRONICS	PARTY	07	12-NOV-18	617203	24/12/18	8800.00	8800.00	150.00	8650.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	20zwb1280130	17-DEC-18	617201	24/12/18	16621.00	16621.00	294.00	16327.00
190970	SANTORIA MEDICAL STORES	PARTY			630844	24/12/18	22146.00	22146.00	0.00	22146.00
20552	BAIDYANATH ACHARJEE	PARTY			971174	24/12/18	29750.00	29750.00	1053.00	28697.00
170037	CCQC DURGAPUR (QUALITY CIRCLE FORUM OF INDIA)	PARTY	ccqc/18/18/ecl	12-NOV-18	617203	24/12/18	30000.00	30000.00	0.00	30000.00
100164	JAGANNATH MUKHERJEE.	PARTY			971174	24/12/18	31150.00	31150.00	1067.00	30083.00
40459	DIPAK CHATTERJEE	PARTY			617202	24/12/18	33401.00	33401.00	1112.00	32289.00
130361	MD. SALIM.	PARTY			971174	24/12/18	34853.00	34853.00	1150.00	33703.00
191253	SUJIT KUMAR PANDEY	PARTY	654	01-NOV-18	617203	24/12/18	42298.97	42298.97	648.00	41650.97
190068	SACHI NANDAN PATRA	PARTY	SNP/MV/ECL/1	29-OCT-18	630844	24/12/18	51152.84	51152.84	2713.00	48439.84
130667	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.	PARTY			617203	24/12/18	52155.00	52155.00	1043.00	51112.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630844	24/12/18	61690.00	61690.00	4656.00	57034.00
160206	PRANAB MAHATA	PARTY	PM/41/18-19	25-OCT-18	630844	24/12/18	59911.96	59911.96	2780.00	57131.96
E-092328	MANIK CH. PAUL	PARTY			630844	24/12/18	60500.00	60500.00	0.00	60500.00
210148	SHYAMA GOPE	PARTY			630844	24/12/18	65275.00	65275.00	1972.00	63303.00
720253	GURUNANAK FOUNDATION	PARTY	03	05-DEC-18	617203	24/12/18	72820.00	72820.00	0.00	72820.00
190970	SANTORIA MEDICAL STORES	PARTY			630844	24/12/18	73315.00	73315.00	0.00	73315.00
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	edcwb000942i	05-DEC-18	617200	24/12/18	89365.00	89365.00	0.00	89365.00
181569	REKO ELECTRONIC COMPANY	PARTY	585	10-OCT-18	617202	24/12/18	135000.00	135000.00	31641.00	103359.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630844	24/12/18	116853.37	116853.37	4323.00	112530.37
120115	LAKHI TRANSPORT CO.	PARTY	LTC/GST/18-1	05-DEC-18	617202	24/12/18	123295.18	123295.18	5381.00	117914.18
150037	OMPRAKASH ROY	PARTY			971174	24/12/18	132883.60	132883.60	4010.00	128873.60
30277	CDET EXPLOSIVE INDUSTRIES PVT. LTD.	VENDOR	Exp_2018_238	21-DEC-18	617204	24/12/18	160722.00	160722.00	3214.00	157508.00
E-092328	MANIK CH. PAUL	PARTY			630844	24/12/18	367757.15	367757.15	199085.15	168672.00
191253	SUJIT KUMAR PANDEY	PARTY	653	01-NOV-18	617203	24/12/18	205954.10	205954.10	5817.00	200137.10
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630845	24/12/18	229857.00	229857.00	0.00	229857.00
40402	DULAL CHAKRABORTY	PARTY			617202	24/12/18	265698.52	265698.52	8020.00	257678.52
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	Exp_2018_238	21-DEC-18	617204	24/12/18	278496.00	278496.00	10530.00	267966.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			971173	24/12/18	629067.00	629067.00	196268.00	432799.00
E-172497	ASHOK KUMAR MONDAL	PARTY			617203	24/12/18	892665.00	892665.00	278511.00	614154.00
1395	MINING EQUIPMENT WORKS	VENDOR	6-8	03-DEC-18	617204	24/12/18	1056655.00	1056655.00	179095.00	877560.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
419	DATA ENGINEERING WORKS	VENDOR	4-7	03-DEC-18	617204	24/12/18	1091876.00	1091876.00	185064.00	906812.00
5149	MA KALYANESWARI INDUSTRY.	VENDOR	06	06-DEC-18	617204	24/12/18	784000.00	1058400.00	132300.00	926100.00
5149	MA KALYANESWARI INDUSTRY.	VENDOR	07	11-DEC-18	617204	24/12/18	274400.00			
4324	M S TRADING COMPANY	VENDOR	16-18	03-DEC-18	617205	24/12/18	1127098.00	1127098.00	191034.00	936064.00
1391	MODERN ENGINEERING ENTERPRISES	VENDOR	6-8	05-DEC-18	617205	24/12/18	1127098.00	1127098.00	190974.00	936124.00
110208	KEI INDUSTRIES LIMITED.	VENDOR	S0118005757	03-NOV-18	617204	24/12/18	1142712.00	1142712.00	19368.00	1123344.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	101012	01-NOV-18	617202	24/12/18	1314520.00	1314520.00	111400.00	1203120.00
1818	RENUKA FERO PRODUCTS	VENDOR	38-42	05-DEC-18	617204	24/12/18	1690647.00	2289418.00	388037.00	1901381.00
1818	RENUKA FERO PRODUCTS	VENDOR	43-44	07-DEC-18	617204	24/12/18	598771.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	Exp_2018_242	21-DEC-18	617205	24/12/18	5349445.00	5349445.00	90670.00	5258775.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G19	31-OCT-18	617202	24/12/18	6347716.00	6347716.00	268971.00	6078745.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_2018_232	21-DEC-18	617205	24/12/18	6671529.00	6671529.00	91070.00	6580459.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G21	30-NOV-18	617202	24/12/18	7578842.00	7578842.00	321137.00	7257705.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_2018_233	21-DEC-18	617204	24/12/18	8251852.00	8251852.00	42684.00	8209168.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp_2018_237	21-DEC-18	617205	24/12/18	10241684.00	10241684.00	63278.00	10178406.00
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_2018_234	21-DEC-18	617204	24/12/18	12978500.00	12978500.00	224150.00	12754350.00
803260	C I S F	PARTY	11013/CISF/18	05-DEC-18	617202	24/12/18	68118127.86	68118127.86	10390900.86	57727227.00
<b>Payment Date : 21-DEC-18</b>										
191507	SWAPAN KUMAR MONDAL	PARTY			617195	21/12/18	800.00	800.00	0.00	800.00
20594	BIJAY KUMAR SHRIVASTAVA	PARTY			617196	21/12/18	800.00	800.00	0.00	800.00
10870	ARUN KUMAR SAHA	PARTY			617194	21/12/18	800.00	800.00	0.00	800.00
40442	DIBAKAR MONDAL	PARTY			617195	21/12/18	800.00	800.00	0.00	800.00
10870	ARUN KUMAR SAHA	PARTY			617194	21/12/18	800.00	800.00	0.00	800.00
20584	BISWAJIT DAS	PARTY			617193	21/12/18	1000.00	1000.00	0.00	1000.00
90253	INDRA NATH LAYEK	PARTY			617193	21/12/18	1000.00	1000.00	0.00	1000.00
20584	BISWAJIT DAS	PARTY			617193	21/12/18	1000.00	1000.00	0.00	1000.00
160473	PRASOON SMRITI	PARTY			617196	21/12/18	1000.00	1000.00	0.00	1000.00
191507	SWAPAN KUMAR MONDAL	PARTY			617195	21/12/18	1600.00	1600.00	0.00	1600.00
20583	BASUDEB BANERJEE	PARTY			617196	21/12/18	1600.00	1600.00	0.00	1600.00
720245	GAYA PRASAD MAL	PARTY			617196	21/12/18	2000.00	2000.00	0.00	2000.00
160473	PRASOON SMRITI	PARTY			617196	21/12/18	2000.00	2000.00	0.00	2000.00
10936	ASIF AHMAD	PARTY			617196	21/12/18	2000.00	2000.00	0.00	2000.00
10936	ASIF AHMAD	PARTY			617196	21/12/18	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
10895	ASHIM KUMAR GHOSH	PARTY			617196	21/12/18	2000.00	2000.00	0.00	2000.00
100275	JITENDRA NATH GHOSH	PARTY			617194	21/12/18	2000.00	2000.00	0.00	2000.00
191563	SUNANDAN CHATTERJEE	PARTY			617194	21/12/18	2000.00	2000.00	0.00	2000.00
40472	DEBNATH CHATTERJEE	PARTY			617195	21/12/18	2000.00	2000.00	0.00	2000.00
40442	DIBAKAR MONDAL	PARTY			617195	21/12/18	2400.00	2400.00	0.00	2400.00
20589	BHUDEV CHANDRA PANDA	PARTY			617193	21/12/18	2600.00	2600.00	0.00	2600.00
80166	HIMANSU RANJAN GHOSH	PARTY			617193	21/12/18	2600.00	2600.00	0.00	2600.00
191545	SOUMENDU KUNDOO	PARTY			617195	21/12/18	2600.00	2600.00	0.00	2600.00
20583	BASUDEB BANERJEE	PARTY			617196	21/12/18	3200.00	3200.00	0.00	3200.00
80166	HIMANSU RANJAN GHOSH	PARTY			617193	21/12/18	3900.00	3900.00	0.00	3900.00
191506	SUNIL KUMAR PANDEY	PARTY			617193	21/12/18	3900.00	3900.00	0.00	3900.00
80165	HIMALAYA BOSE	PARTY			617193	21/12/18	4000.00	4000.00	0.00	4000.00
191507	SWAPAN KUMAR MONDAL	PARTY			617195	21/12/18	4000.00	4000.00	0.00	4000.00
191499	SWAPAN CHAKRABORTY	PARTY			617194	21/12/18	4000.00	4000.00	0.00	4000.00
191587	SHEO PUJAN THAKUR	PARTY			617195	21/12/18	5200.00	5200.00	0.00	5200.00
10895	ASHIM KUMAR GHOSH	PARTY			617196	21/12/18	8000.00	8000.00	0.00	8000.00
E-107062	BIKASH BANERJEE	PARTY			617198	21/12/18	831629.00	831629.00	259468.00	572161.00
E-092891	SUJIT KR MONDAL	PARTY			971171	21/12/18	1000000.00	1000000.00	312000.00	688000.00
E-198471	BISHWANATH DEY	PARTY			971171	21/12/18	1000000.00	1000000.00	312000.00	688000.00
E-091344	SOMENATH RAY	PARTY			617198	21/12/18	1000000.00	1000000.00	312000.00	688000.00
E-121566	RANJIT DUTTA	PARTY			971171	21/12/18	1000000.00	1000000.00	312000.00	688000.00
E-126882	RAJESH KUMAR SINHA	PARTY			617198	21/12/18	1000000.00	1000000.00	312000.00	688000.00
E-189302	HARE KRISHAN DUBEY	PARTY			617198	21/12/18	1000000.00	1000000.00	312000.00	688000.00
E-192546	ABHAY KUMAR VERMA	PARTY			971171	21/12/18	1000000.00	1000000.00	312000.00	688000.00
E-196863	ASHIS KR CHAKRABARTY	PARTY			971171	21/12/18	1000000.00	1000000.00	312000.00	688000.00
<b>Payment Date : 20-DEC-18</b>										
5141	MODERN AUTOMATIONS	PARTY	MA/803/18-19	22-OCT-18	617192	20/12/18	2124.00	2124.00	36.00	2088.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	480A	15-JUN-18	617192	20/12/18	11894.00	11894.00	1784.00	10110.00
160154	PARTHA BASU.	PARTY	147/18-19	20-NOV-18	617191	20/12/18	17287.00	17287.00	4102.00	13185.00
20000095	COLLIERY MAZDOOR UNION(I.N.T.U.C)	PARTY			617192	20/12/18	23400.00	23400.00	0.00	23400.00
3418	BHARAT POWER CORPORATION PVT. LTD.	VENDOR	53	02-NOV-18	617192	20/12/18	17378.00	24846.00	424.00	24422.00
3418	BHARAT POWER CORPORATION PVT. LTD.	VENDOR	54	02-NOV-18	617192	20/12/18	7468.00			
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			971168	20/12/18	41527.00	41527.00	12956.00	28571.00
10324	THE INSTITUTE OF COST	PARTY	ACCA/SEMIN/	02-DEC-18	617192	20/12/18	45000.00	45000.00	0.00	45000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET			
ACCOUNTANTS OF INDIA-ASANSOL CHAPTER.													
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	MC/S/140/JAN	12-SEP-16,15	617191	20/12/18	241377.00	241377.00	0.00	241377.00			
80172	H.R.INDUSTRIES	VENDOR	25	31-AUG-18	617191	20/12/18	366949.00	733898.00	89468.00	644430.00			
80172	H.R.INDUSTRIES	VENDOR	31	02-OCT-18	617191	20/12/18	366949.00						
3315	AEICHEM ENGINEERING WORKS	VENDOR	06	23-NOV-18	617192	20/12/18	880546.00	880546.00	149244.00	731302.00			
1394	MECHANICAL ENGINEERING WORKS	VENDOR	9-12	26-NOV-18	617192	20/12/18	1338429.00	1338429.00	226853.00	1111576.00			
2995	SANJAY INDUSTRIES.	VENDOR	59-62	27-NOV-18	617192	20/12/18	1408873.00	1408873.00	238793.00	1170080.00			
10497	A.P.HEAVY MACHINERY & ENGG. LTD.	VENDOR	0637	30-MAR-18	617191	20/12/18	782885.00	1565770.00	169846.00	1395924.00			
10497	A.P.HEAVY MACHINERY & ENGG. LTD.	VENDOR	638	30-MAR-18	617191	20/12/18	782885.00						
80117	HINDUSTHAN MERCANTILE COMPANY	VENDOR	41	27-OCT-18	617192	20/12/18	3042900.00	6701142.00	127640.00	6573502.00			
80117	HINDUSTHAN MERCANTILE COMPANY	VENDOR	43	10-NOV-18	617192	20/12/18	3049662.00						
80117	HINDUSTHAN MERCANTILE COMPANY	VENDOR	44	12-NOV-18	617192	20/12/18	608580.00						
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	1/ASN/AS/ECI	23-JUL-18,30-	617191	20/12/18	10321048.00	10321048.00	1574397.00	8746651.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030037057	13-NOV-18	617191	20/12/18	1451400.00	10365120.00	175680.00	10189440.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030037400	19-NOV-18	617191	20/12/18	1302720.00						
2174	USHA MARTIN LIMITED.***	VENDOR	9030037156	15-NOV-18	617191	20/12/18	1741680.00						
2174	USHA MARTIN LIMITED.***	VENDOR	9030037074	14-NOV-18	617191	20/12/18	1595360.00						
2174	USHA MARTIN LIMITED.***	VENDOR	9030037242	17-NOV-18	617191	20/12/18	1522200.00						
2174	USHA MARTIN LIMITED.***	VENDOR	9030037425	20-NOV-18	617191	20/12/18	1302720.00						
2174	USHA MARTIN LIMITED.***	VENDOR	9030037423	20-NOV-18	617191	20/12/18	1449040.00						
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015218	29-JAN-18	617191	20/12/18	3766720.00				18054603.00	306011.00	17748592.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015398	27-FEB-18	617191	20/12/18	1851930.00						
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015580	29-MAR-18	617191	20/12/18	1757942.00						
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015581	29-MAR-18	617191	20/12/18	1858004.00						
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015745	26-MAY-18	617191	20/12/18	1358541.00						
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015402	27-FEB-18	617191	20/12/18	1628000.00						
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015487	16-MAR-18	617191	20/12/18	1594705.00						
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015583	29-MAR-18	617191	20/12/18	1346940.00						
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015746	26-MAY-18	617191	20/12/18	1327517.00						
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015582	29-MAR-18	617191	20/12/18	1564304.00						
<b>Payment Date : 19-DEC-18</b>													
140372	NAGAR BANSIDHAR MAHOTSAV	PARTY		01-JAN-00	630842	19/12/18	20000.00	20000.00	0.00	20000.00			
30565	CHANDRA STORES	PARTY	915	14-NOV-18	630842	19/12/18	700109.00	700109.00	26671.00	673438.00			
<b>Payment Date : 17-DEC-18</b>													
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630841	17/12/18	265.00	265.00	0.00	265.00			
30123	COMMANDANT C.I.S.F. UNIT	PARTY			630841	17/12/18	3587.00	3587.00	0.00	3587.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	E.C.L. SEETALPUR									
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630840	17/12/18	5761.00	5761.00	0.00	5761.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630841	17/12/18	8140.00	8140.00	0.00	8140.00
5141	MODERN AUTOMATIONS	PARTY	704	18-SEP-18	617183	17/12/18	9232.32	9232.32	156.00	9076.32
191613	SUDHIR KUMAR	PARTY	01/18-19,03/18	01-JAN-00,26-	617184	17/12/18	10075.00	10075.00	405.00	9670.00
80157	HOTEL SURAJ	PARTY	652	09-OCT-18	617182	17/12/18	10080.00	10080.00	384.00	9696.00
150023	ONLINE COMPUTER & SERVICES	PARTY	G/18-19/0888	20-NOV-18	617183	17/12/18	11765.00	11765.00	200.00	11565.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	NE/ASN/18-19	12-NOV-18	617183	17/12/18	12650.00	12650.00	214.00	12436.00
200320	TANAYA DECORATORS	PARTY	13	03-OCT-18	971165	17/12/18	12980.00	12980.00	440.00	12540.00
190837	SAMIR KUMAR DAS	PARTY			971165	17/12/18	18381.00	18381.00	0.00	18381.00
210107	UJJAL MAHATA	PARTY			630839	17/12/18	21111.90	21111.90	422.00	20689.90
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630841	17/12/18	24090.00	24090.00	0.00	24090.00
130775	MOHAMMAD SHAKIR	PARTY	01/2018-19,03	03-MAY-18,26	617184	17/12/18	27881.00	27881.00	2788.00	25093.00
160509	PRAVAS KR. SINGH	PARTY	A-09/18-19,A-	01-JAN-00	617184	17/12/18	33556.00	33556.00	3356.00	30200.00
E-092595	NARAYAN BOURI	PARTY			630839	17/12/18	84573.29	84573.29	53351.29	31222.00
110277	KARMAKAR GENPOWER	PARTY	KGP/225/18-1	14-NOV-18	617183	17/12/18	47741.60	47741.60	3605.00	44136.60
210107	UJJAL MAHATA	PARTY			630839	17/12/18	50025.00	50025.00	2501.00	47524.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630840	17/12/18	73641.00	73641.00	0.00	73641.00
191099	SISTERS OF CHARITY	PARTY			971165	17/12/18	114589.00	114589.00	0.00	114589.00
E-093008	SMT. ANIMA BANDI	PARTY			971164	17/12/18	142574.09	142574.09	21712.09	120862.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630840	17/12/18	123489.00	123489.00	0.00	123489.00
40217	DEB DULAL BANERJEE	PARTY	DDB/ECL/01/2	01-DEC-18	971165	17/12/18	156464.00	156464.00	11934.00	144530.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	30-OCT-18	617187	17/12/18	270892.00	270892.00	11479.00	259413.00
40217	DEB DULAL BANERJEE	PARTY	DDB/ECL/02/2	01-DEC-18	971165	17/12/18	416466.00	416466.00	31764.00	384702.00
191614	SUDAN YADAV	PARTY	02/18-19,04/18	01-JAN-00,23-	617184	17/12/18	441277.00	441277.00	44128.00	397149.00
191415	SPECIAL BLASTS LTD.	VENDOR	Exp-2018_227	11-DEC-18	617182	17/12/18	480233.00	480233.00	11772.00	468461.00
110338	KAJAL BALL	PARTY	K/B/06	11-OCT-18	617182	17/12/18	684580.94	684580.94	52215.00	632365.94
10944	ASIT KUMAR SARKAR	PARTY	10/18-19,11/18	01-JAN-00,23-	617184	17/12/18	899031.00	899031.00	89083.00	809948.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31623371TO7	06-SEP-18	617183	17/12/18	1067109.00	1067109.00	18087.00	1049022.00
E-092328	MANIK CH. PAUL	PARTY			630839	17/12/18	2000000.00	2000000.00	0.00	2000000.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31623354TO6	05-SEP-18	617183	17/12/18	2379752.00	2379752.00	40336.00	2339416.00
90133	IMT CABLES PVT. LTD.	VENDOR	398	02-NOV-18	617183	17/12/18	7485625.00	7485625.00	4690751.00	2794874.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
5350	NETCO CABLE INDUSTRIES (PVT ) LTD.	VENDOR	213	25-SEP-18	617183	17/12/18	4035600.00	4035600.00	20178.00	4015422.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp_2018_222	11-DEC-18	617182	17/12/18	4249903.00	4249903.00	23795.00	4226108.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G-2	30-NOV-18	617187	17/12/18	7086281.00	7086281.00	300265.00	6786016.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_2018_222	11-DEC-18	617182	17/12/18	9111198.00	9111198.00	38134.00	9073064.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_2018_222	11-DEC-18	617183	17/12/18	14018160.00	14018160.00	119632.00	13898528.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G17	26-OCT-18	617187	17/12/18	20361812.00	20361812.00	862788.00	19499024.00
<b>Payment Date : 14-DEC-18</b>										
70147	GANESH BALL	PARTY			630838	14/12/18	1888.00	1888.00	0.00	1888.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY	04	09-DEC-18	617177	14/12/18	11200.00	11200.00	400.00	10800.00
90090	INDIAN PUNCH.	PARTY	432,435,440	28-AUG-18	617176	14/12/18	12768.00	12768.00	243.00	12525.00
191297	SHRI MONDAL	PARTY			617178	14/12/18	20150.00	20150.00	202.00	19948.00
191297	SHRI MONDAL	PARTY			617178	14/12/18	20150.00	20150.00	202.00	19948.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	10	12-NOV-18	617177	14/12/18	20832.00	20832.00	744.00	20088.00
40439	DEVRAJ MUKHERJEE	PARTY	30	03-DEC-18	617178	14/12/18	23010.00	23010.00	585.00	22425.00
40439	DEVRAJ MUKHERJEE	PARTY	031	03-DEC-18	617178	14/12/18	23010.00	23010.00	585.00	22425.00
191253	SUJIT KUMAR PANDEY	PARTY	693	10-NOV-18	617177	14/12/18	23777.00	23777.00	606.00	23171.00
140175	NEW DELIGHT DECORATORS.	PARTY			617177	14/12/18	30750.00	30750.00	615.00	30135.00
191253	SUJIT KUMAR PANDEY	PARTY	691	10-NOV-18	617177	14/12/18	42067.00	42067.00	1071.00	40996.00
191253	SUJIT KUMAR PANDEY	PARTY	692	10-NOV-18	617177	14/12/18	42067.00	42067.00	1071.00	40996.00
60063	FARHAT PARWEEN	PARTY	036	02-NOV-18	617177	14/12/18	42067.00	42067.00	1071.00	40996.00
90207	INFRASTRUCTURE DEVELOPMENT CONSULTING SERVICES	PARTY			617177	14/12/18	47800.00	47800.00	0.00	47800.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0114	12-OCT-18	617177	14/12/18	55944.00	55944.00	2132.00	53812.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	0605 to 0584	12-SEP-18	617177	14/12/18	55919.00	55919.00	1065.00	54854.00
90090	INDIAN PUNCH.	PARTY	455 to 499	25-SEP-18	617176	14/12/18	57120.00	57120.00	1088.00	56032.00
E-400361	SMT. PUTUL DAS	PARTY			630838	14/12/18	60500.00	60500.00	0.00	60500.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0113	12-OCT-18	617177	14/12/18	64260.00	64260.00	2448.00	61812.00
200333	THE INSTITUTION OF ENGINEERS (INDIA) DHANBAD LOCAL CENTRE	PARTY	IEI/TEAMM20	19-SEP-18	617176	14/12/18	67260.00	67260.00	4500.00	62760.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	059	11-OCT-18	630838	14/12/18	84783.00	84783.00	6468.00	78315.00
180140	RATAN KUMAR MAHATA	PARTY	17	25-OCT-18	630838	14/12/18	117314.38	117314.38	1062.00	116252.38
110202	M/S. KHOALA & SONS.	PARTY			617177	14/12/18	119600.00	119600.00	0.00	119600.00
090091	INDIAN ADVERTISING SERVICE	PARTY	413,414	12-OCT-18	617177	14/12/18	166816.00	166816.00	9532.00	157284.00

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	205	17-NOV-18	617177	14/12/18	168785.00	168785.00	9644.00	159141.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY	1636	23-OCT-18	617177	14/12/18	177346.00	177346.00	10134.00	167212.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY	0711	02-OCT-18	617177	14/12/18	184315.00	184315.00	10532.00	173783.00
60076	NIRUPAM & ASSOCIATES	PARTY	113(O)/NA/18-	05-NOV-18,29	617177	14/12/18	285547.00	285547.00	28800.00	256747.00
E-042801	HARADHAN LAIK	PARTY			630838	14/12/18	1000000.00	1000000.00	300000.00	700000.00
50064	EVEREST ENTERPRISE	VENDOR	03	23-NOV-18	617175	14/12/18	1584982.00	1655426.00	256887.00	1398539.00
50064	EVEREST ENTERPRISE	VENDOR	01,	22-NOV-18	617175	14/12/18	70444.00			
40138	INDIA POWER CORPORATION LIMITED	PARTY	70100004703	02-DEC-18	965043	14/12/18	6089925.00	6089925.00	0.00	6089925.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	58301,302,517	31-MAR-16	617176	14/12/18	10680167.00	10680167.00	1949464.00	8730703.00
90268	IMPERIUM ENERGY UTILITY SERVICES LLP	PARTY	IEUSLLP/ECL	28-NOV-18	617180	14/12/18	31000000.00	31000000.00	1240000.00	29760000.00
50172	EASTERN COALFIELDS LTD(ECL)EMPLOYEES'GRATUITY FUND	PARTY			971163	14/12/18	1000000000.00	1000000000.00	0.00	1000000000.00
50172	EASTERN COALFIELDS LTD(ECL)EMPLOYEES'GRATUITY FUND	PARTY			971163	14/12/18	3000000000.00	3000000000.00	0.00	3000000000.00
<b>Payment Date : 13-DEC-18</b>										
20384	BHUBANESWAR CHOUDHURY	PARTY			617170	13/12/18	969.00	969.00	0.00	969.00
130718	MUNMUN BOURI	PARTY			971162	13/12/18	1185.00	1185.00	0.00	1185.00
E-016439	DEBASIS BARAT	PARTY			971162	13/12/18	2202.00	2202.00	0.00	2202.00
130581	M.C.ENTERPRISE	PARTY	35	16-NOV-18	617170	13/12/18	4369.98	4369.98	148.00	4221.98
140051	NATIONAL GAS AGENCY	PARTY	1068	30-SEP-18	617170	13/12/18	9947.02	9947.02	168.00	9779.02
140051	NATIONAL GAS AGENCY	PARTY	1253	31-OCT-18	617170	13/12/18	12076.02	12076.02	204.00	11872.02
E-092145	HIRALAL DOM	PARTY			971162	13/12/18	15077.00	15077.00	0.00	15077.00
210104	UTPAL DUTTA	PARTY			617171	13/12/18	16000.00	16000.00	320.00	15680.00
E-086673	MISS GITA BISWAS	PARTY			971162	13/12/18	112382.24	112382.24	65171.24	47211.00
E-086673	MISS GITA BISWAS	PARTY			971162	13/12/18	50642.00	50642.00	0.00	50642.00
90207	INFRASTRUCTURE DEVELOPMENT CONSULTING SERVICES	PARTY	02	03-OCT-18	617170	13/12/18	57100.00	57100.00	5807.00	51293.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			617173	13/12/18	70800.00	70800.00	16800.00	54000.00
200320	TANAYA DECORATORS	PARTY	TD/B/016/18-1	27-NOV-18	617171	13/12/18	62776.00	62776.00	2128.00	60648.00
191609	SRIJAN SUPER FACILITIES LLP - COLLECTION	PARTY	BQKOT240	21-SEP-18	617173	13/12/18	79773.90	79773.90	1352.00	78421.90
210078	UNITEL	PARTY	1096	07-NOV-18	617170	13/12/18	140000.00	140000.00	2372.00	137628.00
20372	BHARTI AIRTEL LIMITED	PARTY	649427619	03-DEC-18	617172	13/12/18	150668.00	150668.00	2554.00	148114.00
E-084902	SRIKANTA BANERJEE	PARTY			971162	13/12/18	790769.00	790769.00	237231.00	553538.00
4707	JAY ENGINEERING WORKS	VENDOR	68-70	23-NOV-18	617170	13/12/18	704436.00	704436.00	119396.00	585040.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-084906	MANAS KUMAR DAS	PARTY			971162	13/12/18	845000.00	845000.00	253500.00	591500.00
5149	MA KALYANESWARI INDUSTRY.	VENDOR	5	26-NOV-18	617170	13/12/18	784000.00	784000.00	98000.00	686000.00
E-193260	ASIT BHATTACHARYA	PARTY			971162	13/12/18	1000000.00	1000000.00	300000.00	700000.00
E-092286	SUNANDAN CHATTERJEE	PARTY			971162	13/12/18	1000000.00	1000000.00	300000.00	700000.00
50167	ELECTROTEKINICA ENGINEERING PVT. LTD.	VENDOR	141	03-OCT-18	617171	13/12/18	1004736.00	1004736.00	62242.00	942494.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030035685	20-OCT-18	617171	13/12/18	1109341.00	1172227.00	19868.00	1152359.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030035686	20-OCT-18	617171	13/12/18	37769.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030035687	20-OCT-18	617171	13/12/18	25117.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030036124	27-OCT-18	617171	13/12/18	1335684.00	1335684.00	22639.00	1313045.00
10000004	LICI	PARTY			617173	13/12/18	1435158.20	1435158.20	0.00	1435158.20
5119	MINING AND ALLIED ENGINEERING INDUSTRIES	VENDOR	28-33	23-NOV-18	617170	13/12/18	1901978.00	2958633.00	549012.00	2409621.00
5119	MINING AND ALLIED ENGINEERING INDUSTRIES	VENDOR	12-14	09-OCT-18	617170	13/12/18	1056655.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261016052	29-AUG-18	617171	13/12/18	10922640.00	37599153.00	637273.00	36961880.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015988	30-JUL-18	617171	13/12/18	14433113.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261016202	28-SEP-18	617171	13/12/18	12243400.00			
<b>Payment Date : 12-DEC-18</b>										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb118228:	01-DEC-18	617168	12/12/18	3416.00	3416.00	58.00	3358.00
20372	BHARTI AIRTEL LIMITED	PARTY	629020867	24-NOV-18	617168	12/12/18	30369.00	30369.00	514.00	29855.00
160491	PAO (HQ), DEPARTMENT OF TELECOM	PARTY	I-14027/misc/2	04-JAN-12	617168	12/12/18	228300.00	228300.00	0.00	228300.00
E-192238	AMARENDRA NATH SEN	PARTY			971160	12/12/18	1000000.00	1000000.00	300000.00	700000.00
E-191173	ABANINDRA KUMAR SEN	PARTY			971160	12/12/18	1000000.00	1000000.00	300000.00	700000.00
150021	THE ORIENTAL INSURANCE COMPANY LIMITED.	PARTY			630836	12/12/18	796657.00	796657.00	0.00	796657.00
<b>Payment Date : 10-DEC-18</b>										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630834	10/12/18	150.00	150.00	0.00	150.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630834	10/12/18	150.00	150.00	0.00	150.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630834	10/12/18	150.00	150.00	0.00	150.00
191512	SUSOMA MAHATA	PARTY			617163	10/12/18	1000.00	1000.00	0.00	1000.00
20384	BHUBANESWAR CHOUDHURY	PARTY			971156	10/12/18	1026.00	1026.00	0.00	1026.00
110110	KUMBHAKAR ENTERPRISE	PARTY			971156	10/12/18	2100.00	2100.00	0.00	2100.00
190312	MD. SHAKIL KHAN	PARTY			617165	10/12/18	3000.00	3000.00	0.00	3000.00
20638	BUDDHADEB SAHA	PARTY			971156	10/12/18	3154.00	3154.00	0.00	3154.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			971156	10/12/18	5000.00	5000.00	0.00	5000.00
70147	GANESH BALL	PARTY			630833	10/12/18	5696.00	5696.00	0.00	5696.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
181579	RAJESH GHOSH	PARTY			617166	10/12/18	5800.00	5800.00	0.00	5800.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			971156	10/12/18	5800.00	5800.00	0.00	5800.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630834	10/12/18	6776.00	6776.00	0.00	6776.00
210078	UNITEL	PARTY	ASL/GST/122	04-DEC-18	617166	10/12/18	8791.00	8791.00	149.00	8642.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630834	10/12/18	11488.00	11488.00	0.00	11488.00
10662	ANNANYA CATERER	PARTY			971156	10/12/18	12000.00	12000.00	240.00	11760.00
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/18/11/10	16-NOV-18	617166	10/12/18	12002.96	12002.96	204.00	11798.96
130728	MUNNI KHATUN	PARTY			971153	10/12/18	12000.00	12000.00	0.00	12000.00
180391	RELIABLE CONCRETE CORPORATION	PARTY			630833	10/12/18	16662.00	16662.00	0.00	16662.00
200320	TANAYA DECORATORS	PARTY	14	04-OCT-18	971156	10/12/18	17582.00	17582.00	596.00	16986.00
10938	ASANSOL EVENTS	PARTY			617166	10/12/18	20000.00	20000.00	400.00	19600.00
30241	CHANDAN ACHARJEE	PARTY			971156	10/12/18	28056.00	28056.00	1008.00	27048.00
20592	BADAL KUMAR SARKAR	PARTY	815	05-DEC-18	617163	10/12/18	31484.00	31484.00	4093.00	27391.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630834	10/12/18	28196.00	28196.00	554.00	27642.00
20518	BENGAL AUTO STORES	PARTY			617166	10/12/18	29777.00	29777.00	0.00	29777.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630833	10/12/18	45896.00	45896.00	1766.00	44130.00
190924	SUMITA CHANGDAR	PARTY			630833	10/12/18	54608.66	54608.66	1838.00	52770.66
191611	S.K. BASU & CO	PARTY	SKBH/82/18-1	15-NOV-18	617163	10/12/18	64452.00	64452.00	5288.00	59164.00
E-084906	MANAS KUMAR DAS	PARTY			971153	10/12/18	88230.00	88230.00	28453.00	59777.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	CEC/TAR/DW	05-NOV-18	617163	10/12/18	84029.00	84029.00	0.00	84029.00
E-193260	ASIT BHATTACHARYA	PARTY			971153	10/12/18	133214.00	133214.00	42574.00	90640.00
20618	BHUDEV CHATTERJEE	PARTY	JOB/607/2018	19-NOV-18	617163	10/12/18	102190.00	102190.00	10392.00	91798.00
130663	MS CERTIFICATION SERVICES PVT. LTD.	PARTY	846	17-SEP-18	617166	10/12/18	111864.00	111864.00	9480.00	102384.00
20616	BARJORA SAMAJ KALYAN KENDRA	PARTY			971156	10/12/18	114005.00	114005.00	2280.00	111725.00
120115	LAKHI TRANSPORT CO.	PARTY	LTC/18-19/37	01-NOV-18	617165	10/12/18	121341.56	121341.56	5289.00	116052.56
E-134772	APARNA MUKHERJEE	PARTY			971153	10/12/18	167896.00	167896.00	49370.00	118526.00
E-400139	S. P BANERJEE	PARTY			971153	10/12/18	176296.00	176296.00	51830.00	124466.00
30565	CHANDRA STORES	PARTY	762	12-OCT-18	617163	10/12/18	140348.00	140348.00	5347.00	135001.00
140175	NEW DELIGHT DECORATORS.	PARTY			617166	10/12/18	138804.00	138804.00	2776.00	136028.00
E-195574	K. RAM CHANDRA RAJU	PARTY			971153	10/12/18	142380.00	142380.00	0.00	142380.00
E-198362	DHRUBA MAZUMDER	PARTY			971153	10/12/18	219304.00	219304.00	64425.00	154879.00
150037	OMPRAKASH ROY	PARTY			971156	10/12/18	244357.94	244357.94	6529.00	237828.94
	BIJOY ROY					10/12/18	519345.70			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20481		PARTY			971156			519345.70	8254.00	511091.70
180198	ROY AUTO SERVICE STATION.	PARTY			617166	10/12/18	599207.00	599207.00	0.00	599207.00
2995	SANJAY INDUSTRIES.	VENDOR	43	05-OCT-18	617163	10/12/18	265323.00	1591938.00	366667.00	1225271.00
2995	SANJAY INDUSTRIES.	VENDOR	36	08-OCT-18	617163	10/12/18	265323.00			
2995	SANJAY INDUSTRIES.	VENDOR	44	22-OCT-18	617163	10/12/18	265323.00			
2995	SANJAY INDUSTRIES.	VENDOR	38	08-OCT-18	617163	10/12/18	265323.00			
2995	SANJAY INDUSTRIES.	VENDOR	37	08-OCT-18	617163	10/12/18	530646.00			
220085	VYAS & CO.	PARTY	558	26-NOV-18	617166	10/12/18	1264277.00	1264277.00	21428.00	1242849.00
2995	SANJAY INDUSTRIES.	VENDOR	46	23-OCT-18	617163	10/12/18	265323.00	1645002.00	396169.00	1248833.00
2995	SANJAY INDUSTRIES.	VENDOR	47	24-OCT-18	617163	10/12/18	265323.00			
2995	SANJAY INDUSTRIES.	VENDOR	45	23-OCT-18	617163	10/12/18	265323.00			
2995	SANJAY INDUSTRIES.	VENDOR	48	25-OCT-18	617163	10/12/18	283011.00			
2995	SANJAY INDUSTRIES.	VENDOR	50	27-OCT-18	617163	10/12/18	283011.00			
2995	SANJAY INDUSTRIES.	VENDOR	49	26-OCT-18	617163	10/12/18	283011.00			
348	COALFIELD ENGINEERS & TRADERS	VENDOR	001	22-NOV-18	617163	10/12/18	70444.00	1655426.00	282341.00	1373085.00
348	COALFIELD ENGINEERS & TRADERS	VENDOR	002	23-NOV-18	617163	10/12/18	1584982.00			
1815	RAMKRISHNA ENGINEERING WORKS	VENDOR	25TO28	16-NOV-18	617163	10/12/18	1690647.00	1690647.00	286550.00	1404097.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030033863	13-SEP-18	617165	10/12/18	2242142.00	2242142.00	351120.00	1891022.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31623294TO3	31-AUG-18	617166	10/12/18	3176302.00	3176302.00	53835.00	3122467.00
80117	HINDUSTHAN MERCANTILE COMPANY	VENDOR	39	09-OCT-18	617166	10/12/18	3042900.00	6085800.00	115920.00	5969880.00
80117	HINDUSTHAN MERCANTILE COMPANY	VENDOR	38	08-OCT-18	617166	10/12/18	3042900.00			
4133	M/S.SIMPLEX ENGINEERING & FOUNDRY WORKS PVT. LTD	VENDOR	106	18-SEP-18	617165	10/12/18	9912000.00	14868000.00	3213840.00	11654160.00
4133	M/S.SIMPLEX ENGINEERING & FOUNDRY WORKS PVT. LTD	VENDOR	107	21-SEP-18	617165	10/12/18	4956000.00			
<b>Payment Date : 07-DEC-18</b>										
E-042801	HARADHAN LAIK	PARTY			630832	07/12/18	77553.00	77553.00	22912.00	54641.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G19	31-OCT-18	617162	07/12/18	104666.00	104666.00	4435.00	100231.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G15	29-SEP-18	617162	07/12/18	443279.00	443279.00	18783.00	424496.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G19	31-OCT-18	617162	07/12/18	935811.00	935811.00	39653.00	896158.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G15	29-SEP-18	617162	07/12/18	1095884.00	1095884.00	46436.00	1049448.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	28-SEP-18	617162	07/12/18	1193876.00	1193876.00	50588.00	1143288.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G19	31-OCT-18	617162	07/12/18	1317525.00	1317525.00	55827.00	1261698.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G18	31-OCT-18	617162	07/12/18	1346400.00	1346400.00	57051.00	1289349.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G13	31-AUG-18	617162	07/12/18	1714514.00	1714514.00	72649.00	1641865.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G16	29-SEP-18	617162	07/12/18	1873095.00	1873095.00	79368.00	1793727.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G15	29-SEP-18	617162	07/12/18	2382625.00	2382625.00	100959.00	2281666.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G18	31-OCT-18	617162	07/12/18	4748262.00	4748262.00	201198.00	4547064.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G12	31-AUG-18	617162	07/12/18	6017406.00	6017406.00	254975.00	5762431.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G16	29-SEP-18	617162	07/12/18	6568755.00	6568755.00	278338.00	6290417.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G-1	30-NOV-18	617162	07/12/18	37348180.00	37348180.00	1582550.00	35765630.00
<b>Payment Date : 06-DEC-18</b>										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	EDCWB00081	05-OCT-18	617156	06/12/18	1528.00	1528.00	0.00	1528.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY	nov 18	01-DEC-18	971150	06/12/18	42000.00	42000.00	4200.00	37800.00
140370	NIPURN ENGINEERING PVT LTD	PARTY	V-207	16-JUN-18	617158	06/12/18	39990.00	39990.00	0.00	39990.00
E-117005	SUBHAS CHANDRA MAJI	PARTY	dec 2018	01-DEC-18	971150	06/12/18	56500.00	56500.00	11300.00	45200.00
E-196863	ASHIS KR CHAKRABARTY	PARTY	4 dec 18	04-DEC-18	971150	06/12/18	56500.00	56500.00	11300.00	45200.00
E-800614	VIJAY KISHORE SINGH	PARTY	dec 18	01-DEC-18	971150	06/12/18	70000.00	70000.00	14000.00	56000.00
1262	LINKERS INDIA	VENDOR	11	14-SEP-18	617158	06/12/18	1598310.00	1598310.00	71925.00	1526385.00
230030	WIPRO LIMITED	PARTY	1840000560	30-SEP-18	617158	06/12/18	2393567.00	2393567.00	202845.00	2190722.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	1970000853	28-FEB-18	617158	06/12/18	2068679.00	8420043.00	842004.00	7578039.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	1970000854	28-FEB-18	617158	06/12/18	6351364.00			
<b>Payment Date : 05-DEC-18</b>										
20000030	SULEKHA NAYAK	PARTY			617152	05/12/18	7665.00	7665.00	0.00	7665.00
181507	KALYANI SEN	PARTY			617151	05/12/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			617151	05/12/18	7665.00	7665.00	0.00	7665.00
190967	STANDING CONFERENCE OF PUBLIC ENTERPRISES	PARTY			617152	05/12/18	13000.00	13000.00	0.00	13000.00
E-084902	SRIKANTA BANERJEE	PARTY			971148	05/12/18	21926.00	21926.00	7558.00	14368.00
10325	MD. ARIF HAWARI	PARTY			630830	05/12/18	17712.00	17712.00	0.00	17712.00
20281	M/S. B. S. ENTERPRISES	PARTY			630830	05/12/18	26243.00	26243.00	0.00	26243.00
E-198250	SUBHASH CHANDRA BANERJEE	PARTY			971148	05/12/18	77655.00	77655.00	22942.00	54713.00
E-172497	ASHOK KUMAR MONDAL	PARTY			617152	05/12/18	84120.00	84120.00	24835.00	59285.00
E-092286	SUNANDAN CHATTERJEE	PARTY			617151	05/12/18	114780.00	114780.00	33814.00	80966.00
E-198471	BISHWANATH DEY	PARTY			971148	05/12/18	137322.00	137322.00	40416.00	96906.00
E-123515	DIPAK PODDAR	PARTY			617151	05/12/18	180008.00	180008.00	52917.00	127091.00
E-192238	AMARENDRA NATH SEN	PARTY			617151	05/12/18	200492.00	200492.00	58915.00	141577.00
E-196863	ASHIS KR CHAKRABARTY	PARTY			971148	05/12/18	208901.00	208901.00	61377.00	147524.00
E-188983	TAPAS KUMAR DUTTA	PARTY			971148	05/12/18	210832.00	210832.00	61944.00	148888.00
E-189974	D K MANDHYAN	PARTY			971148	05/12/18	241742.00	241742.00	74538.00	167204.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-091344	SOMENATH RAY	PARTY			617151	05/12/18	253365.00	253365.00	74400.00	178965.00
E-092891	SUJIT KR MONDAL	PARTY			971148	05/12/18	253733.00	253733.00	74534.00	179199.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	81432948	29-SEP-18	617151	05/12/18	716513.00	832793.00	36312.00	796481.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261016090	15-SEP-18	617151	05/12/18	116280.00			
E-193516	MILAN KUMAR DAS	PARTY			971148	05/12/18	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 04-DEC-18</b>										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			971145	04/12/18	5900.00	5900.00	900.00	5000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			971145	04/12/18	10283.70	10283.70	1568.70	8715.00
E-093008	SMT. ANIMA BANDI	PARTY			971142	04/12/18	10051.00	10051.00	0.00	10051.00
E-086444	SUMITRA HELA	PARTY			971142	04/12/18	15077.00	15077.00	0.00	15077.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			617148	04/12/18	19380.00	19380.00	0.00	19380.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			971145	04/12/18	23600.00	23600.00	3600.00	20000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			971145	04/12/18	24772.92	24772.92	3778.92	20994.00
190361	SAMBHU NATH CHATTERJEE	PARTY			971145	04/12/18	22361.00	22361.00	0.00	22361.00
40439	DEVRAJ MUKHERJEE	PARTY	029	01-NOV-18	617148	04/12/18	23777.00	23777.00	606.00	23171.00
40439	DEVRAJ MUKHERJEE	PARTY	028	01-NOV-18	617148	04/12/18	23777.00	23777.00	606.00	23171.00
40127	DILIP CATERER	PARTY	13/DC/HQ/ECI	05-OCT-18	617148	04/12/18	38004.76	38004.76	1448.00	36556.76
40127	DILIP CATERER	PARTY	12/DC/HQ/201	06-SEP-18	617148	04/12/18	49875.00	49875.00	1900.00	47975.00
E-086456	MANIK. HARI	PARTY			971142	04/12/18	50642.00	50642.00	0.00	50642.00
E-163663	REBATI BOURI	PARTY			971142	04/12/18	60500.00	60500.00	0.00	60500.00
191494	SARAF & CHANDRA	PARTY	SNC/K/18-19/C	21-OCT-18,25	617147	04/12/18	82682.00	82682.00	7031.00	75651.00
191336	SHREE YASH TRADING CO.	PARTY	MESY/SER/58	18-SEP-18	617148	04/12/18	99609.70	99609.70	3376.00	96233.70
E-194442	V. R REDDY	PARTY			971142	04/12/18	132506.00	132506.00	0.00	132506.00
90174	I M ASSOCIATES	PARTY	ECL/IMA/18-19	23-NOV-18	617147	04/12/18	466653.00	466653.00	35592.00	431061.00
90174	I M ASSOCIATES	PARTY	IMA/ECL/18-19	25-SEP-18	617147	04/12/18	806247.83	806247.83	61493.22	744754.61
160372	P. KUMAR & CO.	VENDOR	4	01-NOV-18	617147	04/12/18	999600.00	999600.00	124950.00	874650.00
5146	M.P. ENGINEERING WORKS.	VENDOR	55	27-SEP-18	617147	04/12/18	265323.00	1282395.00	64123.00	1218272.00
5146	M.P. ENGINEERING WORKS.	VENDOR	60	28-SEP-18	617147	04/12/18	221103.00			
5146	M.P. ENGINEERING WORKS.	VENDOR	57	27-SEP-18	617147	04/12/18	265323.00			
5146	M.P. ENGINEERING WORKS.	VENDOR	56	27-SEP-18	617147	04/12/18	265323.00			
5146	M.P. ENGINEERING WORKS.	VENDOR	59	28-SEP-18	617147	04/12/18	265323.00			
100235	JOY GLOBAL (INDIA) LIMITED	VENDOR	WB000100001	27-SEP-18	617147	04/12/18	1622960.00	1622960.00	137539.00	1485421.00
803260	C I S F	PARTY	R-11013/CISF	09-JUL-18	617144	04/12/18	1773778.36	1773778.36	270576.36	1503202.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191607	M/S SIXER ENTERPRISE	PARTY	SE/JHI/18-19/	10-NOV-18	617145	04/12/18	2979890.32	2979890.32	227280.00	2752610.32
2174	USHA MARTIN LIMITED.***	VENDOR	9030036410	31-OCT-18	617146	04/12/18	1741680.00	7547280.00	127920.00	7419360.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030036203	29-OCT-18	617146	04/12/18	1451400.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030036218	29-OCT-18	617146	04/12/18	1741680.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030036184	28-OCT-18	617146	04/12/18	1161120.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030036202	29-OCT-18	617146	04/12/18	1451400.00			
<b>Payment Date : 03-DEC-18</b>										
130715	MALATI MAHATA	PARTY			971141	03/12/18	540.00	540.00	0.00	540.00
190781	SUDESHNA ENTERPRISE.	PARTY			617142	03/12/18	740.00	740.00	0.00	740.00
160079	PIYARI YADAV	PARTY			617140	03/12/18	1830.00	1830.00	0.00	1830.00
180144	R.C.ENTERPRISES	PARTY			617142	03/12/18	1940.00	1940.00	0.00	1940.00
190424	SOUMEN ACHERJEE	PARTY			630826	03/12/18	2005.00	2005.00	0.00	2005.00
191290	STAR DEVELOPERS	PARTY			971141	03/12/18	2105.00	2105.00	0.00	2105.00
20384	BHUBANESWAR CHOUHDURY	PARTY			971141	03/12/18	2237.00	2237.00	0.00	2237.00
70097	GOUTAM HAZRA	PARTY			630826	03/12/18	2350.00	2350.00	0.00	2350.00
10256	A.N.CONSTRUCTION & CO	PARTY			971141	03/12/18	2350.00	2350.00	0.00	2350.00
190312	MD. SHAKIL KHAN	PARTY			617140	03/12/18	2350.00	2350.00	0.00	2350.00
110039	KARUNAMAY MUKHERJEE	PARTY			971141	03/12/18	2830.00	2830.00	0.00	2830.00
190428	SWAPAN BANDI	PARTY			630826	03/12/18	3155.00	3155.00	0.00	3155.00
190400	SUSANTA ELECTRICALS	PARTY			617142	03/12/18	3380.00	3380.00	0.00	3380.00
10350	ARUP MUKHERJEE	PARTY			971141	03/12/18	3390.00	3390.00	0.00	3390.00
20384	BHUBANESWAR CHOUHDURY	PARTY			971141	03/12/18	3448.00	3448.00	0.00	3448.00
191017	SASTIC ELECTRICAL	PARTY			617140	03/12/18	3750.00	3750.00	0.00	3750.00
200199	TARAK NATH CHAKRABORTY	PARTY			617142	03/12/18	3780.00	3780.00	0.00	3780.00
10182	APOLLO ELECTRICALS	PARTY			971141	03/12/18	4150.00	4150.00	0.00	4150.00
160232	PINAKI KHAWAS.	PARTY			971141	03/12/18	4982.00	4982.00	0.00	4982.00
110110	KUMBHAKAR ENTERPRISE	PARTY			971141	03/12/18	5070.00	5070.00	0.00	5070.00
60037	FRIENDS ENTERPRISE	PARTY	FE/00651	31-JUL-18	971141	03/12/18	5600.00	5600.00	100.00	5500.00
10325	MD. ARIF HAWARI	PARTY			630826	03/12/18	5986.00	5986.00	0.00	5986.00
40217	DEB DULAL BANERJEE	PARTY			630826	03/12/18	6220.00	6220.00	0.00	6220.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			971141	03/12/18	7385.00	7385.00	0.00	7385.00
191099	SISTERS OF CHARITY	PARTY			971141	03/12/18	7803.00	7803.00	0.00	7803.00
100249	JAYA MEDICAL	PARTY	90,95	18-JUL-18,28-	617142	03/12/18	9060.40	9060.40	160.00	8900.40
E-677669	NIRMAL MUKHERJEE	PARTY			971140	03/12/18	10051.00	10051.00	0.00	10051.00
20612	BCD & ASSOCIATES	PARTY	BCD/034/ECL	03-OCT-18	617142	03/12/18	12491.00	12491.00	0.00	12491.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210104	UTPAL DUTTA	PARTY			971141	03/12/18	13040.00	13040.00	162.00	12878.00
70097	GOUTAM HAZRA	PARTY	nil	01-JAN-00	630826	03/12/18	20118.00	20118.00	2364.00	17754.00
40458	D & R ELECTRICAL	PARTY	D&R/ECL/TAD	21-NOV-18	617140	03/12/18	22070.72	22070.72	2618.00	19452.72
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			630825	03/12/18	22202.00	22202.00	0.00	22202.00
130581	M.C.ENTERPRISE	PARTY	33	27-OCT-18	617142	03/12/18	23504.92	23504.92	801.00	22703.92
160443	PABAN MONDAL	PARTY			971141	03/12/18	24947.50	24947.50	883.00	24064.50
10277	ASIM KUMAR BISTOO	PARTY	AKB/2018/13	20-NOV-18	630826	03/12/18	26754.54	26754.54	1314.00	25440.54
10277	ASIM KUMAR BISTOO	PARTY	AKB/18/12	10-OCT-18	630826	03/12/18	27912.40	27912.40	1485.00	26427.40
210104	UTPAL DUTTA	PARTY			971141	03/12/18	37359.00	37359.00	308.00	37051.00
70213	GOUTAM KUMAR SEN	PARTY	GKS/SB/18-19	01-NOV-18	617142	03/12/18	40404.66	40404.66	995.00	39409.66
40458	D & R ELECTRICAL	PARTY	D&R/ECL/TAD	21-NOV-18	617140	03/12/18	50268.00	50268.00	5964.00	44304.00
180140	RATAN KUMAR MAHATA	PARTY	RKM/08	08-NOV-18	630826	03/12/18	55424.31	55424.31	2917.00	52507.31
E-800614	VIJAY KISHORE SINGH	PARTY	nov 18	17-NOV-18	971140	03/12/18	73532.00	73532.00	14000.00	59532.00
E-086666	SMT. SHYAMA DEVI	PARTY			971140	03/12/18	60500.00	60500.00	0.00	60500.00
181508	RABINDRA NATH MAJI	PARTY			617142	03/12/18	76629.54	76629.54	2172.00	74457.54
140332	NASIR ANSARI	PARTY			630826	03/12/18	77500.00	77500.00	0.00	77500.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	CE(C)/TAR/DV	15-OCT-18	617142	03/12/18	84034.00	84034.00	0.00	84034.00
20612	BCD & ASSOCIATES	PARTY	BCD/033/ECL	03-OCT-18	617142	03/12/18	110907.00	110907.00	11091.00	99816.00
40328	DEBANU ENTERPRISE	PARTY	DE/18-19/23	22-SEP-18	971141	03/12/18	112369.04	112369.04	8570.52	103798.52
191099	SISTERS OF CHARITY	PARTY			971141	03/12/18	114169.00	114169.00	0.00	114169.00
120115	LAKHI TRANSPORT CO.	PARTY	LTC/GST/1819	24-OCT-18	617140	03/12/18	126717.87	126717.87	5565.00	121152.87
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI-47	03-NOV-18	617142	03/12/18	201293.84	201293.84	12152.00	189141.84
140332	NASIR ANSARI	PARTY			630826	03/12/18	369560.00	369560.00	0.00	369560.00