

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 15-OCT-18										
70147	GANESH BALL	PARTY			630781	15/10/18	1820.00	1820.00	0.00	1820.00
20384	BHUBANESWAR CHOUDHURY	PARTY			971051	15/10/18	2315.00	2315.00	0.00	2315.00
20384	BHUBANESWAR CHOUDHURY	PARTY			971051	15/10/18	3786.00	3786.00	0.00	3786.00
E-086510	RAJU HELA	PARTY			971051	15/10/18	8000.00	8000.00	0.00	8000.00
191411	SARBOJONIN DURGAPUJA COMMITTEE(STAFF RECREATION CLUB),SANCTORIA COLONY	PARTY			971051	15/10/18	10000.00	10000.00	0.00	10000.00
10325	MD. ARIF HAWARI	PARTY			630781	15/10/18	16259.00	16259.00	0.00	16259.00
190970	SANTORIA MEDICAL STORES	PARTY			630781	15/10/18	16844.00	16844.00	0.00	16844.00
190837	SAMIR KUMAR DAS	PARTY			971052	15/10/18	22207.00	22207.00	0.00	22207.00
110112	KALYANI ENTERPRISE	PARTY			971051	15/10/18	38352.00	38352.00	0.00	38352.00
190378	M/S. S.B .ENTERPRISES	PARTY			630781	15/10/18	47520.00	47520.00	0.00	47520.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			971051	15/10/18	56092.00	56092.00	8556.00	47536.00
140347	NEW MONDAL DRUG HOUSE	PARTY			630781	15/10/18	56462.00	56462.00	0.00	56462.00
190970	SANTORIA MEDICAL STORES	PARTY			630781	15/10/18	81442.00	81442.00	0.00	81442.00
10256	A.N.CONSTRUCTION & CO	PARTY			971051	15/10/18	84986.00	84986.00	0.00	84986.00
E-47632	DHIREN CHANDRA MAHATA	PARTY			971050	15/10/18	279883.00	279883.00	0.00	279883.00
E-863418	KABI SETHI	PARTY			971050	15/10/18	746889.00	746889.00	0.00	746889.00
50172	EASTERN COALFIELDS LTD(ECL)EMPLOYEES'GRATUITY FUND	PARTY			616995	15/10/18	500000000.00	500000000.00	0.00	500000000.00
Payment Date : 13-OCT-18										
10853	ARINDAM ROY	PARTY	120,117	18-MAY-18	616992	13/10/18	4000.00	4000.00	0.00	4000.00
10306	ALOK KUMAR BANERJEE.	PARTY	AKB/121/18-19	17-SEP-18,31	616993	13/10/18	11032.00	11032.00	2618.00	8414.00
E-163663	REBATI BOURI	PARTY			616991	13/10/18	12000.00	12000.00	0.00	12000.00
E-086538	SUKUMAR MONDAL	PARTY			616991	13/10/18	12000.00	12000.00	0.00	12000.00
E-092919	AHALLAD MAJI	PARTY			616991	13/10/18	12000.00	12000.00	0.00	12000.00
E-843142	BADRI RAM	PARTY			616991	13/10/18	12000.00	12000.00	0.00	12000.00
110277	KARMAKAR GENPOWER	PARTY	KGP/162/2018	25-SEP-18	616993	13/10/18	26643.95	26643.95	1997.00	24646.95
120037	LOKPRIYA CATERER	PARTY	22	21-SEP-18	630780	13/10/18	48750.00	48750.00	826.00	47924.00
100266	JITEN PRASAD HELA	PARTY			616991	13/10/18	61458.00	61458.00	6785.00	54673.00
E-163663	REBATI BOURI	PARTY			616991	13/10/18	95101.00	95101.00	10389.00	84712.00
E-086538	SUKUMAR MONDAL	PARTY			616991	13/10/18	285093.00	285093.00	40703.00	244390.00
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAC	02-OCT-18	630780	13/10/18	366060.78	366060.78	27920.42	338140.36
E-092919	AHALLAD MAJI	PARTY			616991	13/10/18	505588.00	505588.00	77070.00	428518.00
720243	GOCL CORPORATION LIMITED	VENDOR	EXP_2018_18	11-OCT-18	616992	13/10/18	587490.00	587490.00	20134.00	567356.00

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90164	IDL EXPLOSIVES LIMITED	VENDOR	EXP_2018_17	11-OCT-18	616992	13/10/18	2053445.00	2053445.00	56268.00	1997177.00
Payment Date : 12-OCT-18										
10350	ARUP MUKHERJEE	PARTY			616983	12/10/18	300.00	300.00	0.00	300.00
720246	G.N.CONSTRUCTION	PARTY			616983	12/10/18	300.00	300.00	0.00	300.00
140149	N.C.DAW & CO.	PARTY	1194	06-SEP-18	630774	12/10/18	1829.00	1829.00	0.00	1829.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	053	25-SEP-18	630774	12/10/18	2284.00	2284.00	408.00	1876.00
190068	SACHI NANDAN PATRA	PARTY			630774	12/10/18	3400.00	3400.00	0.00	3400.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb098208	01-AUG-18	616986	12/10/18	3617.00	3617.00	0.00	3617.00
190530	SWAPAN KUMAR HALDAR	PARTY			616979	12/10/18	4250.00	4250.00	0.00	4250.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			616978	12/10/18	5000.00	5000.00	0.00	5000.00
70147	GANESH BALL	PARTY			630774	12/10/18	5022.00	5022.00	0.00	5022.00
5141	MODERN AUTOMATIONS	PARTY	MA/682/18-19	12-SEP-18	616987	12/10/18	6433.00	6433.00	110.00	6323.00
100239	JATIYA PRAGATI ABHIYAN	PARTY	11	31-JUL-18	630774	12/10/18	10500.00	10500.00	200.00	10300.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			616983	12/10/18	10409.00	10409.00	0.00	10409.00
40298	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH, DHANBAD	PARTY	850	25-AUG-18	616978	12/10/18	17936.00	17936.00	0.00	17936.00
181511	RAJENDRA NUNIA	PARTY	14	30-NOV-17	616983	12/10/18	19197.88	19197.88	489.00	18708.88
20490	BISWABRATA CHAKRABORTY	PARTY			630775	12/10/18	20328.28	20328.28	146.00	20182.28
181511	RAJENDRA NUNIA	PARTY	20	02-JAN-18	616983	12/10/18	21940.44	21940.44	558.00	21382.44
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/18/08/84	01-SEP-18	616980	12/10/18	21910.24	21910.24	372.00	21538.24
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/18/09/91	15-SEP-18	616980	12/10/18	23582.30	23582.30	400.00	23182.30
110277	KARMAKAR GENPOWER	PARTY	KGP/163/2018	25-SEP-18	616987	12/10/18	25539.70	25539.70	1918.00	23621.70
130629	MILAN MUKHERJEE	PARTY			616983	12/10/18	27223.00	27223.00	1004.00	26219.00
20552	BAIDYANATH ACHARJEE	PARTY			616983	12/10/18	29068.00	29068.00	1012.00	28056.00
100164	JAGANNATH MUKHERJEE.	PARTY			616983	12/10/18	30468.00	30468.00	1026.00	29442.00
130361	MD. SALIM.	PARTY			616983	12/10/18	31068.00	31068.00	1032.00	30036.00
40459	DIPAK CHATTERJEE	PARTY			616983	12/10/18	31268.00	31268.00	1034.00	30234.00
70224	GURUSADAY MUKHERJEE	PARTY			616983	12/10/18	31543.24	31543.24	1016.00	30527.24
110326	KAMALA AUTO DISTRIBUTOR	PARTY	12/18-19	07-AUG-18	616979	12/10/18	40438.00	40438.00	770.00	39668.00
191433	SUSMITA MUKHERJEE	PARTY			616983	12/10/18	44285.88	44285.88	1297.00	42988.88
10277	ASIM KUMAR BISTOO	PARTY	AKB/18/09	14-AUG-18	630775	12/10/18	54465.10	54465.10	2968.00	51497.10
20279	BARINDRA NATH ACHERJEE.	PARTY			630775	12/10/18	55270.00	55270.00	2037.00	53233.00
191253	SUJIT KUMAR PANDEY	PARTY	428	18-APR-18	616987	12/10/18	62374.60	62374.60	1710.00	60664.60
191253	SUJIT KUMAR PANDEY	PARTY	568	10-AUG-18	616987	12/10/18	68121.00	68121.00	1200.00	66921.00

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180140	RATAN KUMAR MAHATA	PARTY	RKM/05/18	08-MAR-18	630775	12/10/18	86103.07	86103.07	4379.00	81724.07
190924	SUMITA CHANGDAR	PARTY			630775	12/10/18	86305.24	86305.24	3157.00	83148.24
120037	LOKPRIYA CATERER	PARTY	23	24-SEP-18	630774	12/10/18	96600.00	96600.00	1840.00	94760.00
160232	PINAKI KHAWAS.	PARTY			616979	12/10/18	103496.00	103496.00	0.00	103496.00
70097	GOUTAM HAZRA	PARTY			616987	12/10/18	117366.83	117366.83	8215.00	109151.83
2114	UNITED DESIGNERS	VENDOR	UD-42&43	14-SEP-18	616980	12/10/18	140887.00	140887.00	21491.00	119396.00
1946	SUBHAM ENGINEERING WORKS	VENDOR	01.&2	14-SEP-18	616980	12/10/18	140887.00	140887.00	21491.00	119396.00
4707	JAY ENGINEERING WORKS	VENDOR	29&30	19-SEP-18	616977	12/10/18	140887.00	140887.00	21491.00	119396.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	048	31-AUG-18	630774	12/10/18	131582.00	131582.00	2230.00	129352.00
180140	RATAN KUMAR MAHATA	PARTY	RKM/003/18	03-AUG-18	630775	12/10/18	138242.85	138242.85	7367.00	130875.85
20372	BHARTI AIRTEL LIMITED	PARTY	526842022	03-OCT-18	616985	12/10/18	154662.00	154662.00	0.00	154662.00
210131	UJJAL MISHRA	PARTY			630775	12/10/18	173385.25	173385.25	6604.00	166781.25
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630775	12/10/18	178564.00	178564.00	7880.00	170684.00
190312	MD. SHAKIL KHAN	PARTY	MSKII	21-SEP-18	616983	12/10/18	192981.00	192981.00	14718.00	178263.00
191253	SUJIT KUMAR PANDEY	PARTY	553	10-AUG-18	616987	12/10/18	187449.50	187449.50	5250.00	182199.50
90174	I M ASSOCIATES	PARTY	IMA/ECL/18-1!	25-SEP-18	616980	12/10/18	202348.07	202348.07	15433.62	186914.45
2995	SANJAY INDUSTRIES.	VENDOR	29	19-SEP-18	616980	12/10/18	281775.00	281775.00	42983.00	238792.00
3315	AEICHEM ENGINEERING WORKS	VENDOR	04	19-SEP-18	616977	12/10/18	281775.00	281775.00	42983.00	238792.00
190068	SACHI NANDAN PATRA	PARTY	snp/tad/(c)/003	24-SEP-18	616987	12/10/18	275389.00	275389.00	21005.00	254384.00
1391	MODERN ENGINEERING ENTERPRISES	VENDOR	01	19-SEP-18	616975	12/10/18	316996.00	316996.00	48355.00	268641.00
90174	I M ASSOCIATES	PARTY	IMA/ECL/18-1!	24-SEP-18	616980	12/10/18	293250.06	293250.06	22366.53	270883.53
1818	RENUKA FERRO PRODUCTS	VENDOR	04	19-SEP-18	616980	12/10/18	352218.00	352218.00	53728.00	298490.00
1819	R.N. YADAV & CO.	VENDOR	01&2	19-SEP-18	616980	12/10/18	352218.00	352218.00	53728.00	298490.00
3314	ALLIED ENGINEERING WORKS	VENDOR	05	14-SEP-18	616977	12/10/18	352218.00	352218.00	53728.00	298490.00
190068	SACHI NANDAN PATRA	PARTY	SNP/C/TAD/02	21-SEP-18	616987	12/10/18	393202.00	393202.00	29989.00	363213.00
90174	I M ASSOCIATES	PARTY	IMA/ECL/18-1!	10-OCT-18	616987	12/10/18	466653.00	466653.00	35592.00	431061.00
419	DATA ENGINEERING WORKS	VENDOR	01TO03	14-SEP-18	616980	12/10/18	563549.00	563549.00	85965.00	477584.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	25.	03-AUG-18	616975	12/10/18	592360.00	592360.00	59236.00	533124.00
1395	MINING EQUIPMENT WORKS	VENDOR	02&3	14-SEP-18	616977	12/10/18	633993.00	633993.00	96711.00	537282.00
1621	POLER TRADING.	VENDOR	2&1,3	14-SEP-18	616977	12/10/18	633993.00	633993.00	96711.00	537282.00
1817	R BANERJEE ENGINEERING WORKS	VENDOR	01&25	19-SEP-18	616977	12/10/18	704436.00	704436.00	107456.00	596980.00
180198	ROY AUTO SERVICE STATION.	PARTY			616980	12/10/18	628876.00	628876.00	0.00	628876.00

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5211	BURMA ENGINEERING WORKS.	VENDOR	02	03-JUL-18	616976	12/10/18	700920.00	700920.00	70092.00	630828.00
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	08-OCT-18	630774	12/10/18	694857.16	694857.16	52996.84	641860.32
2014	TATA STEEL LIMITED	VENDOR	1282000432	27-JAN-18	616980	12/10/18	708481.00	708481.00	58967.00	649514.00
180198	ROY AUTO SERVICE STATION.	PARTY			616980	12/10/18	683207.00	683207.00	0.00	683207.00
4324	M S TRADING COMPANY	VENDOR	8&9	19-SEP-18	616975	12/10/18	845324.00	845324.00	128948.00	716376.00
10350	ARUP MUKHERJEE	PARTY	AM/18-19/05	08-OCT-18	616983	12/10/18	929162.00	929162.00	70868.00	858294.00
1394	MECHANICAL ENGINEERING WORKS	VENDOR	04TO06	13-SEP-18	616976	12/10/18	1056655.00	1056655.00	161185.00	895470.00
5218	BARAT ENGINEERING WORKS.	VENDOR	04	21-SEP-18	616975	12/10/18	1232764.00	1232764.00	188049.00	1044715.00
1407	NEW BURNPUR FABRICATORS	VENDOR	01,	14-SEP-18	616975	12/10/18	1408873.00	1408873.00	214913.00	1193960.00
191290	STAR DEVELOPERS	PARTY	SD/ECL/HQ/02	20-SEP-18	616983	12/10/18	1702347.00	1702347.00	129840.00	1572507.00
1815	RAMKRISHNA ENGINEERING WORKS	VENDOR	5TO9	11-SEP-18	616977	12/10/18	1972422.00	1972422.00	300878.00	1671544.00
1815	RAMKRISHNA ENGINEERING WORKS	VENDOR	10TO14	24-SEP-18	616977	12/10/18	1972422.00	1972422.00	300878.00	1671544.00
1113	KHALSA ENGINEERING WORKS	VENDOR	39	14-SEP-18	616977	12/10/18	1972422.00	1972422.00	300878.00	1671544.00
70222	G G CONSTRUCTION	PARTY	GGINV/18-19/	01-OCT-18	616983	12/10/18	2044735.30	2044735.30	155954.00	1888781.30
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622644TO5	29-MAY-18	616976	12/10/18	2653752.00	2653752.00	44978.00	2608774.00
180391	RELIABLE CONCRETE CORPORATION	PARTY	RCC/27	05-OCT-18	630775	12/10/18	3034368.34	3034368.34	231435.00	2802933.34
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31623179TO1	08-AUG-18	616976	12/10/18	5070105.00	5070105.00	86715.00	4983390.00
40138	INDIA POWER CORPORATION LIMITED	PARTY	701000044357	07-OCT-18	616981	12/10/18	7545401.00	7545401.00	0.00	7545401.00
Payment Date : 11-OCT-18										
160181	PIJUSH KANTI DAS.	PARTY	NIL	24-SEP-18	616974	11/10/18	437.00	437.00	104.00	333.00
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY			616969	11/10/18	778.19	778.19	0.00	778.19
E-800614	VIJAY KISHORE SINGH	PARTY		01-JAN-00	616973	11/10/18	1400.00	1400.00	0.00	1400.00
130566	MANI PADMA BANERJEE	PARTY	17-18/2	18-AUG-18	616973	11/10/18	2278.00	2278.00	541.00	1737.00
10934	ADITI DEB	PARTY	ECL/2018/02	09-AUG-18	616973	11/10/18	4248.00	4248.00	1008.00	3240.00
160154	PARTHA BASU.	PARTY	108/18-19	20-SEP-18	616974	11/10/18	4619.00	4619.00	1096.00	3523.00
10651	ASANSOL MUNICIPAL CORPORATION	PARTY			616972	11/10/18	3864.00	3864.00	0.00	3864.00
10350	ARUP MUKHERJEE	PARTY			616973	11/10/18	9400.00	9400.00	0.00	9400.00
191480	SYSTECH	PARTY			616974	11/10/18	15599.00	15599.00	1451.00	14148.00
200320	TANAYA DECORATORS	PARTY	010	27-SEP-18	616974	11/10/18	19234.00	19234.00	326.00	18908.00
10939	ADITYA NAYAN	PARTY	022	15-AUG-18	616972	11/10/18	21000.00	21000.00	400.00	20600.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY	oct 2018	05-OCT-18	616974	11/10/18	42000.00	42000.00	4200.00	37800.00

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10306	ALOK KUMAR BANERJEE.	PARTY	AKB/32/18-19,	16-JUL-18,29-	616972	11/10/18	58254.00	58254.00	13822.00	44432.00
E-117005	SUBHAS CHANDRA MAJI	PARTY	oct 18	05-OCT-18	616974	11/10/18	57984.00	57984.00	11597.00	46387.00
90090	INDIAN PUNCH.	PARTY	314 to 349	23-AUG-18	616974	11/10/18	64806.00	64806.00	1234.00	63572.00
30263	CATERER WELCOME GROUP	PARTY	240 TO 257,25	06-SEP-18	616972	11/10/18	79420.00	79420.00	1346.00	78074.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY	1261	27-AUG-18	616972	11/10/18	158035.00	158035.00	6020.00	152015.00
181530	RITA TRANSPORT	PARTY			616972	11/10/18	671800.00	671800.00	0.00	671800.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	101006	07-SEP-18	616974	11/10/18	1314520.00	1314520.00	111400.00	1203120.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103058,10305	02-AUG-18	616973	11/10/18	1436656.00	1436656.00	24350.00	1412306.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103044,10304	13-JUL-18	616973	11/10/18	1436656.00	1436656.00	24350.00	1412306.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	18000028,180	28-AUG-18	616972	11/10/18	1518660.00	1518660.00	25740.00	1492920.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY	vts/12	31-AUG-18	616972	11/10/18	1851141.00	1851141.00	109813.00	1741328.00
190431	S N CHATTERJEE & CO.	PARTY			616972	11/10/18	2126800.00	2126800.00	0.00	2126800.00
130742	M/S MMB-VSAIPPL-SI (JV)	PARTY			616972	11/10/18	2643700.00	2643700.00	0.00	2643700.00
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY	D/201819/54	01-SEP-18	616972	11/10/18	4355085.00	4355085.00	369075.00	3986010.00
Payment Date : 10-OCT-18										
150023	ONLINE COMPUTER & SERVICES	PARTY	G/18-19/0666	08-SEP-18	616962	10/10/18	4050.99	4050.99	68.00	3982.99
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	NE/ASN/18-19	28-JUN-18	616962	10/10/18	6000.00	6000.00	102.00	5898.00
5141	MODERN AUTOMATIONS	PARTY	MA/409/17-18	10-JUL-18	616962	10/10/18	6433.36	6433.36	110.00	6323.36
20000031	KALYANI SEN.	PARTY			616960	10/10/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			616960	10/10/18	7665.00	7665.00	0.00	7665.00
150023	ONLINE COMPUTER & SERVICES	PARTY	G/18-19/0665	08-SEP-18	616962	10/10/18	9750.00	9750.00	166.00	9584.00
150023	ONLINE COMPUTER & SERVICES	PARTY	G/18-19/0664	08-SEP-18	616962	10/10/18	11765.00	11765.00	200.00	11565.00
130728	MUNNI KHATUN	PARTY			616960	10/10/18	12000.00	12000.00	0.00	12000.00
150023	ONLINE COMPUTER & SERVICES	PARTY	GDSC/18-19/0	22-JUN-18	616962	10/10/18	19799.66	19799.66	336.00	19463.66
10277	ASIM KUMAR BISTOO	PARTY	AKB/2018/07	07-JUL-18	616961	10/10/18	27386.58	27386.58	1418.00	25968.58
130629	MILAN MUKHERJEE	PARTY			616960	10/10/18	27817.00	27817.00	1039.00	26778.00
20490	BISWABRATA CHAKRABORTY	PARTY			616961	10/10/18	32442.59	32442.59	210.00	32232.59
181508	RABINDRA NATH MAJI	PARTY			616961	10/10/18	36019.00	36019.00	1108.00	34911.00
160390	PRANAB CHATTARAJ	PARTY			616961	10/10/18	36293.01	36293.01	366.00	35927.01
191297	SHRI MONDAL	PARTY			616960	10/10/18	40300.00	40300.00	404.00	39896.00
191262	SR. POST MASTER ASANSOL	PARTY			616964	10/10/18	40000.00	40000.00	0.00	40000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	HO									
60063	FARHAT PARWEEN	PARTY	FP/030	03-SEP-18	616961	10/10/18	42067.00	42067.00	1071.00	40996.00
110177	KALIKA TRANSPORT.	PARTY	KT/38/18	03-SEP-18	616962	10/10/18	43201.91	43201.91	1053.00	42148.91
E-196863	ASHIS KR CHAKRABARTY	PARTY	oct.18	01-OCT-18	616959	10/10/18	56500.00	56500.00	11300.00	45200.00
70213	GOUTAM KUMAR SEN	PARTY	GKS/SB/18-19	07-SEP-18	616962	10/10/18	46285.15	46285.15	1053.00	45232.15
40439	DEVRAJ MUKHERJEE	PARTY	023	01-AUG-18	616960	10/10/18	47554.00	47554.00	1212.00	46342.00
E-800614	VIJAY KISHORE SINGH	PARTY	oct 18	01-OCT-18	616959	10/10/18	70000.00	70000.00	14000.00	56000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G12	31-AUG-18	616968	10/10/18	98506.00	98506.00	8348.00	90158.00
191253	SUJIT KUMAR PANDEY	PARTY	574	03-SEP-18	616961	10/10/18	107911.00	107911.00	2748.00	105163.00
20279	BARINDRA NATH ACHERJEE.	PARTY			616961	10/10/18	113725.00	113725.00	4129.00	109596.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	30-JUL-18	616968	10/10/18	129800.00	129800.00	11000.00	118800.00
150037	OMPRAKASH ROY	PARTY			616960	10/10/18	130238.00	130238.00	4010.00	126228.00
40402	DULAL CHAKRABORTY	PARTY			616960	10/10/18	131693.00	131693.00	4076.00	127617.00
190424	SOUMEN ACHERJEE	PARTY			616962	10/10/18	142588.00	142588.00	5872.00	136716.00
190312	MD. SHAKIL KHAN	PARTY	MSK/13/	01-OCT-18	616960	10/10/18	170606.10	170606.10	13011.00	157595.10
90209	INDIAN INSTITUTE OF TECHNOLOGY, KHARAGPUR	PARTY			616963	10/10/18	165200.00	165200.00	0.00	165200.00
4322	MODERN PRESS	PARTY	214	23-JUL-18	616962	10/10/18	175784.00	175784.00	3139.00	172645.00
20534	BINOD KUMAR SINGH	PARTY	BKB/17-18/01	04-SEP-18	616961	10/10/18	191803.90	191803.90	5540.00	186263.90
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			971040	10/10/18	387577.00	387577.00	120924.00	266653.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G12	31-AUG-18	616968	10/10/18	320146.00	320146.00	27131.00	293015.00
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI-38	07-SEP-18	616962	10/10/18	379368.44	379368.44	21095.92	358272.52
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G12	31-AUG-18	616968	10/10/18	394026.00	394026.00	33392.00	360634.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAMME TRUST	PARTY			616960	10/10/18	540893.00	540893.00	54089.00	486804.00
40328	DEBANU ENTERPRISE	PARTY	DE/18-19/24	03-OCT-18	616960	10/10/18	671211.53	671211.53	51193.00	620018.53
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G66	30-JUN-18	616968	10/10/18	1009691.00	1009691.00	85567.00	924124.00
110112	KALYANI ENTERPRISE	PARTY	EN/CIVIL/5	03-OCT-18	616960	10/10/18	1097091.30	1097091.30	83676.00	1013415.30
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G12	31-AUG-18	616968	10/10/18	1317523.00	1317523.00	111655.00	1205868.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			616963	10/10/18	1215001.00	1215001.00	0.00	1215001.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G24	30-APR-18,31	616968	10/10/18	2241024.00	2241024.00	189917.00	2051107.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G53	30-JUN-18	616968	10/10/18	2339528.00	2339528.00	198265.00	2141263.00
4133	M/S.SIMPLEX ENGINEERING & FOUNDRY WORKS PVT. LTD M/S.SIMPLEX ENGINEERING &	VENDOR	57	20-JUL-18	616966	10/10/18	4956000.00	14868000.00	2619120.00	12248880.00
						10/10/18	4956000.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
4133	FOUNDRY WORKS PVT. LTD	VENDOR	58	20-JUL-18	616966					
4133	M/S.SIMPLEX ENGINEERING & FOUNDRY WORKS PVT. LTD	VENDOR	59	20-JUL-18	616966	10/10/18	4956000.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G14	29-SEP-18	616968	10/10/18	39981940.00	39981940.00	3388300.00	36593640.00
Payment Date : 09-OCT-18										
191512	SUSOMA MAHATA	PARTY			616958	09/10/18	1000.00	1000.00	0.00	1000.00
210090	ULTRA-TECH LABORATORIES PVT. LTD.	PARTY			616953	09/10/18	2400.00	2400.00	0.00	2400.00
130581	M.C.ENTERPRISE	PARTY	23	04-JUN-18	616953	09/10/18	7628.00	7628.00	129.00	7499.00
20000030	SULEKHA NAYAK	PARTY			616958	09/10/18	7665.00	7665.00	0.00	7665.00
10938	ASANSOL EVENTS	PARTY			616953	09/10/18	9800.00	9800.00	196.00	9604.00
20592	BADAL KUMAR SARKAR	PARTY	oct 2018	01-OCT-18	616953	09/10/18	31484.00	31484.00	4093.00	27391.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	920/ASN/STAI	12-FEB-18	616952	09/10/18	509249.00	509249.00	0.00	509249.00
191548	M/S SEBA SANGHA	PARTY			616955	09/10/18	591250.00	591250.00	59125.00	532125.00
381	CUMMINS INDIA LIMITED	VENDOR	12008687	06-SEP-18	616958	09/10/18	682998.00	682998.00	11576.00	671422.00
181548	RLA NCPC JV	PARTY			616958	09/10/18	939000.00	939000.00	0.00	939000.00
191601	M/S SADHU ENTERPRISE	PARTY	PS/17-18/GST	24-SEP-18	616958	09/10/18	2143406.42	2143406.42	163479.00	1979927.42
180391	RELIABLE CONCRETE CORPORATION	PARTY	RCC/27	05-OCT-18	616958	09/10/18	3034368.34	3034368.34	231435.00	2802933.34
Payment Date : 06-OCT-18										
20618	BHUDEV CHATTERJEE	PARTY	JOB/449/18/44	13-AUG-18	616948	06/10/18	70451.00	70451.00	5971.00	64480.00
E-092373	SOUMEN CHATTERJEE	PARTY			616949	06/10/18	92832.56	92832.56	11954.56	80878.00
Payment Date : 05-OCT-18										
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			971037	05/10/18	805.00	805.00	0.00	805.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY			971037	05/10/18	1500.00	1500.00	0.00	1500.00
160153	PURBACHAL COMMUNITY CENTRE.	PARTY			630770	05/10/18	1500.00	1500.00	0.00	1500.00
10555	AKOTA SAMMILANEE CLUB	PARTY			630770	05/10/18	1500.00	1500.00	0.00	1500.00
191559	M/S STAR LINK	PARTY			971037	05/10/18	1810.00	1810.00	0.00	1810.00
140161	NEAMATPUR VIVEKANANDA SAMAJ KALYAN SAMITI.	PARTY			971037	05/10/18	2000.00	2000.00	0.00	2000.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			971037	05/10/18	2000.00	2000.00	0.00	2000.00
190482	SANCTORIA WELFARE ORGANISATION.	PARTY			971037	05/10/18	3000.00	3000.00	0.00	3000.00
220045	VIVEKANANDA YUBA MAHAMANDALI	PARTY			971037	05/10/18	10000.00	10000.00	0.00	10000.00
100201	JAYUF HAWARI	PARTY			630770	05/10/18	11569.00	11569.00	0.00	11569.00
20372	BHARTI AIRTEL LIMITED	PARTY	508500845	24-SEP-18	616945	05/10/18	33699.00	33699.00	0.00	33699.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 04-OCT-18										
720253	GURUNANAK FOUNDATION	PARTY	NIL	04-OCT-18	616942	04/10/18	55220.00	55220.00	0.00	55220.00
Payment Date : 29-SEP-18										
181546	RELIANCE JIO INFOCOMM LTD	PARTY	545000169985	01-OCT-18	616923	29/09/18	3476.00	3476.00	0.00	3476.00
130771	MICROVISTA TECHNOLOGIES	PARTY	MVPL/SL/09/0	10-SEP-18	616927	29/09/18	5310.00	5310.00	0.00	5310.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb098202i	17-SEP-18	616923	29/09/18	15319.00	15319.00	0.00	15319.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	09	04-SEP-18	616924	29/09/18	20832.00	20832.00	0.00	20832.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			971024	29/09/18	52617.00	52617.00	8026.00	44591.00
210078	UNITEL	PARTY	535/a	31-MAR-18	616924	29/09/18	55000.00	55000.00	0.00	55000.00
20255	BANGA EXPRESS	PARTY	225,226,227	29-AUG-18	616924	29/09/18	127159.00	127159.00	2422.00	124737.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/18	27-SEP-17	616921	29/09/18	138060.00	138060.00	11700.00	126360.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0073.0074	30-AUG-18	616924	29/09/18	137592.00	137592.00	2621.00	134971.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/COST/17	05-JUN-17	616921	29/09/18	627900.00	627900.00	388153.00	239747.00
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXP_2018_17	28-SEP-18	616920	29/09/18	401267.00	401267.00	1194.00	400073.00
180198	ROY AUTO SERVICE STATION.	PARTY			616920	29/09/18	683207.00	683207.00	0.00	683207.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	ri1/18-19/g23,r	30-APR-18,30	616922	29/09/18	1397561.00	1397561.00	641914.00	755647.00
50167	ELECTROTEKINICA ENGINEERING PVT. LTD.	VENDOR	94	09-AUG-18	616921	29/09/18	1004736.00	1004736.00	5023.00	999713.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G14	14-SEP-18	616921	29/09/18	1440147.00	1440147.00	387855.00	1052292.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	18000032,33,C	27-AUG-18	616920	29/09/18	2206690.00	2206690.00	37401.00	2169289.00
191415	SPECIAL BLASTS LTD.	VENDOR	EXP_2018_17	28-SEP-18	616921	29/09/18	3458348.00	3458348.00	8854.00	3449494.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXP_2018_16	27-SEP-18	616920	29/09/18	4113491.00	4113491.00	80607.00	4032884.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G12	31-AUG-18	616921	29/09/18	12245581.00	12245581.00	7925721.00	4319860.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616919	29/09/18	61018661.00	61018661.00	0.00	61018661.00
Payment Date : 28-SEP-18										
10888	ASHOK KUMAR SINHA	PARTY			971023	28/09/18	11800.00	11800.00	2800.00	9000.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			616913	28/09/18	35400.00	35400.00	8400.00	27000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/2017-18/G	31-AUG-17	616918	28/09/18	253110.00	253110.00	159510.00	93600.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/2017-18/G	31-AUG-17	616918	28/09/18	184080.00	184080.00	15600.00	168480.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/2017-18/G	31-JAN-18	616918	28/09/18	230100.00	230100.00	19500.00	210600.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/2017-18/G	31-JAN-18	616918	28/09/18	230100.00	230100.00	19500.00	210600.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	30-JUL-18	616918	28/09/18	233953.00	233953.00	19827.00	214126.00

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	20/HQ/SER/19	30-JUL-18	616918	28/09/18	279281.00	279281.00	23668.00	255613.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/17-18/G32	31-MAR-18	616918	28/09/18	2272537.00	2272537.00	1567044.00	705493.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/COST/P&I	05-JUN-17	616918	28/09/18	1423987.00	1423987.00	123825.00	1300162.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G12	31-AUG-18	616918	28/09/18	1452970.00	1452970.00	123133.00	1329837.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/18	27-MAR-18	616918	28/09/18	9333824.00	9333824.00	2197727.00	7136097.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/17-18/G30	31-MAR-18	616918	28/09/18	14168440.00	14168440.00	1200715.00	12967725.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/2017-18/G	29-JUL-17	616918	28/09/18	17041445.00	17041445.00	1444190.00	15597255.00
Payment Date : 27-SEP-18										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			971019	27/09/18	24578.22	24578.22	3749.22	20829.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			971019	27/09/18	24660.82	24660.82	3761.82	20899.00
180370	RAKESH FILLING CENTER	PARTY			616910	27/09/18	22801.19	22801.19	0.00	22801.19
190312	MD. SHAKIL KHAN	PARTY	M.S.K 12	19-SEP-18	971019	27/09/18	39455.00	39455.00	2341.00	37114.00
180370	RAKESH FILLING CENTER	PARTY			616910	27/09/18	332391.98	332391.98	0.00	332391.98
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			971018	27/09/18	560982.00	560982.00	175026.00	385956.00
160372	P. KUMAR & CO.	VENDOR	02	31-AUG-18	616910	27/09/18	1960000.00	1960000.00	210000.00	1750000.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622885TO9	28-JUN-18	616910	27/09/18	4723885.00	9939408.00	168466.00	9770942.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622463TO7	30-APR-18	616910	27/09/18	5215523.00			
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616911	27/09/18	41784741.00	41784741.00	8787124.00	32997617.00
Payment Date : 26-SEP-18										
190312	MD. SHAKIL KHAN	PARTY			971016	26/09/18	1100.00	1100.00	0.00	1100.00
20384	BHUBANESWAR CHOUDHURY	PARTY			971015	26/09/18	1241.00	1241.00	0.00	1241.00
130566	MANI PADMA BANERJEE	PARTY	NIL	18-AUG-18	971016	26/09/18	1947.00	1947.00	462.00	1485.00
200199	TARAK NATH CHAKRABORTY	PARTY			630764	26/09/18	3482.00	3482.00	0.00	3482.00
190312	MD. SHAKIL KHAN	PARTY			971016	26/09/18	3700.00	3700.00	0.00	3700.00
20384	BHUBANESWAR CHOUDHURY	PARTY			971015	26/09/18	3743.00	3743.00	0.00	3743.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	NE/ASN/18-19	14-AUG-18	616903	26/09/18	5600.00	5600.00	0.00	5600.00
180144	R.C.ENTERPRISES	PARTY			616903	26/09/18	6948.00	6948.00	0.00	6948.00
190312	MD. SHAKIL KHAN	PARTY			971016	26/09/18	7220.00	7220.00	0.00	7220.00
160079	PIYARI YADAV	PARTY			971016	26/09/18	14085.00	14085.00	0.00	14085.00
160206	PRANAB MAHATA	PARTY			630764	26/09/18	20043.00	20043.00	0.00	20043.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110110	KUMBHAKAR ENTERPRISE	PARTY			971015	26/09/18	24225.00	24225.00	0.00	24225.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			971015	26/09/18	26104.00	26104.00	0.00	26104.00
70097	GOUTAM HAZRA	PARTY	01-JAN-00		630764	26/09/18	48858.00	48858.00	5744.00	43114.00
190361	SAMBHU NATH CHATTERJEE	PARTY			971015	26/09/18	52189.00	52189.00	0.00	52189.00
190405	SUJOY KUMAR PAUL	PARTY			616903	26/09/18	64984.00	64984.00	0.00	64984.00
20281	M/S. B. S. ENTERPRISES	PARTY			630764	26/09/18	65265.00	65265.00	0.00	65265.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			971016	26/09/18	68780.00	68780.00	0.00	68780.00
10350	ARUP MUKHERJEE	PARTY			971015	26/09/18	79480.00	79480.00	0.00	79480.00
190068	SACHI NANDAN PATRA	PARTY			630764	26/09/18	88736.00	88736.00	0.00	88736.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630764	26/09/18	121390.00	121390.00	8589.00	112801.00
191099	SISTERS OF CHARITY	PARTY			971015	26/09/18	114099.00	114099.00	0.00	114099.00
190068	SACHI NANDAN PATRA	PARTY			630764	26/09/18	124284.00	124284.00	0.00	124284.00
20482	BISWARANJAN DUTTA	PARTY			630764	26/09/18	167327.00	167327.00	0.00	167327.00
170042	QUALITY COUNCIL OF INDIA	PARTY	750	31-JUL-18	616903	26/09/18	222979.00	222979.00	18897.00	204082.00
10277	ASIM KUMAR BISTOO	PARTY			630764	26/09/18	320149.00	320149.00	0.00	320149.00
191495	SUSHANTA CHAKRABORTY	PARTY			616903	26/09/18	641948.00	641948.00	0.00	641948.00
160206	PRANAB MAHATA	PARTY	PM/36/2018-1	20-SEP-18	630764	26/09/18	687208.08	687208.08	40767.00	646441.08
E-086538	SUKUMAR MONDAL	PARTY			971015	26/09/18	1000000.00	1000000.00	0.00	1000000.00
5141	MODERN AUTOMATIONS	PARTY	ma/148/18-19	08-JUN-18	616903	26/09/18	1014295.00	1014295.00	0.00	1014295.00
180140	RATAN KUMAR MAHATA	PARTY	NTC/RKM/(C)/	17-SEP-18	630764	26/09/18	1111040.84	1111040.84	65909.00	1045131.84
Payment Date : 25-SEP-18										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	edcwb000755	05-SEP-18	616899	25/09/18	93146.00	93146.00	0.00	93146.00
Payment Date : 24-SEP-18										
E-800614	VIJAY KISHORE SINGH	PARTY	sep 18	18-SEP-18	616895	24/09/18	700.00	700.00	0.00	700.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			971007	24/09/18	2000.00	2000.00	0.00	2000.00
720245	GAYA PRASAD MAL	PARTY			616892	24/09/18	2000.00	2000.00	0.00	2000.00
40463	DEBASHIS BANERJEE	PARTY			616892	24/09/18	2000.00	2000.00	0.00	2000.00
191503	SANJOY BHOWMIK	PARTY			616892	24/09/18	2000.00	2000.00	0.00	2000.00
80165	HIMALAYA BOSE	PARTY			971007	24/09/18	2000.00	2000.00	0.00	2000.00
720244	GOLOK RANJAN PAL	PARTY			616892	24/09/18	2000.00	2000.00	0.00	2000.00
80168	HARADHAN SAHANA	PARTY			971007	24/09/18	2000.00	2000.00	0.00	2000.00
181543	RAMENDRA NATH KAR	PARTY			971007	24/09/18	2600.00	2600.00	0.00	2600.00
20621	BIBHAS KUMAR MUKHERJEE	PARTY			616892	24/09/18	2600.00	2600.00	0.00	2600.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110348	KAMLAKANTA RAKSHIT	PARTY			971007	24/09/18	2600.00	2600.00	0.00	2600.00
191587	SHEO PUJAN THAKUR	PARTY			971007	24/09/18	2600.00	2600.00	0.00	2600.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	79	24-AUG-18	616896	24/09/18	3000.00	3000.00	0.00	3000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			971007	24/09/18	4000.00	4000.00	0.00	4000.00
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			616892	24/09/18	4000.00	4000.00	0.00	4000.00
150055	NIMAI CH CHAUDHURI	PARTY			971007	24/09/18	5000.00	5000.00	0.00	5000.00
10454	ASANSOL SUB-DIVISIONAL SPORTS ASSOCIATION.	PARTY			616896	24/09/18	5000.00	5000.00	0.00	5000.00
210107	UJJAL MAHATA	PARTY			630761	24/09/18	5305.00	5305.00	106.00	5199.00
20589	BHUDEV CHANDRA PANDA	PARTY			971007	24/09/18	5200.00	5200.00	0.00	5200.00
191185	SANCTORIA CRICKET ACADEMY	PARTY			630761	24/09/18	10000.00	10000.00	0.00	10000.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			971007	24/09/18	10800.00	10800.00	0.00	10800.00
191124	STATE PRODUCTIVITY COUNCIL - WEST BENGAL	PARTY			971006	24/09/18	12980.00	12980.00	1100.00	11880.00
130653	M CHOUDHURY & CO.	PARTY		18-SEP-18	616896	24/09/18	15000.00	15000.00	0.00	15000.00
194596	SAMBHU NATH BACHHAR	PARTY	NIL	16-JUL-18	616896	24/09/18	23600.00	23600.00	4000.00	19600.00
90158	INTEGRATED TRAINING & POLICY RESEARCH	PARTY			616896	24/09/18	24780.00	24780.00	2100.00	22680.00
20552	BAIDYANATH ACHARJEE	PARTY			971006	24/09/18	29340.00	29340.00	1089.00	28251.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			971007	24/09/18	28500.00	28500.00	0.00	28500.00
70224	GURUSADAY MUKHERJEE	PARTY			971006	24/09/18	30213.00	30213.00	1059.00	29154.00
100164	JAGANNATH MUKHERJEE.	PARTY			971006	24/09/18	30614.00	30614.00	1063.00	29551.00
30241	CHANDAN ACHARJEE	PARTY			971006	24/09/18	31311.00	31311.00	1079.00	30232.00
90237	ICW GROUP	PARTY			616896	24/09/18	34810.00	34810.00	2950.00	31860.00
160443	PABAN MONDAL	PARTY			971006	24/09/18	33024.00	33024.00	1087.00	31937.00
40459	DIPAK CHATTERJEE	PARTY			971006	24/09/18	33448.00	33448.00	1115.00	32333.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630761	24/09/18	32673.00	32673.00	0.00	32673.00
130361	MD. SALIM.	PARTY			971006	24/09/18	35638.00	35638.00	1125.00	34513.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			971007	24/09/18	40507.00	40507.00	0.00	40507.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	047	31-AUG-18	630761	24/09/18	49064.00	49064.00	832.00	48232.00
90224	INTERNATIONAL MANAGEMENT INSTITUTE KOLKATA	PARTY			616896	24/09/18	53808.00	53808.00	4560.00	49248.00
210148	SHYAMA GOPE	PARTY			630761	24/09/18	65815.00	65815.00	2038.00	63777.00
210148	SHYAMA GOPE	PARTY			630761	24/09/18	66147.00	66147.00	2038.00	64109.00
40131	DISHERGARH CLUB.	PARTY			630761	24/09/18	67200.00	67200.00	0.00	67200.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40131	DISHERGARH CLUB.	PARTY			630761	24/09/18	68600.00	68600.00	0.00	68600.00
E-092152	SUPRIYA MITRA	PARTY			971006	24/09/18	78038.00	78038.00	0.00	78038.00
200230	THE BENGAL CHAMBER OF COMMERCE AND INDUSTRY.	PARTY	19	26-JUL-18	616896	24/09/18	118000.00	118000.00	2000.00	116000.00
191595	SAKTI NATH MUKHERJI	PARTY	NIL	16-JUL-18	616896	24/09/18	177000.00	177000.00	42000.00	135000.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY	0624	25-AUG-18	616896	24/09/18	152735.00	152735.00	5818.00	146917.00
120110	LAKSHY MANAGEMENT CONSULTANT PVT. LTD	PARTY	004	06-JUL-18	616896	24/09/18	179776.00	179776.00	22853.00	156923.00
090091	INDIAN ADVERTISING SERVICE	PARTY	405,406,407	29-AUG-18	616896	24/09/18	169502.00	169502.00	6458.00	163044.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			616892	24/09/18	174514.00	174514.00	0.00	174514.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			971007	24/09/18	224820.00	224820.00	0.00	224820.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			971008	24/09/18	607124.00	607124.00	189422.00	417702.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			971007	24/09/18	1706868.00	1706868.00	0.00	1706868.00
Payment Date : 22-SEP-18										
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G98	31-JUL-18	971004	22/09/18	7739.00	7739.00	656.00	7083.00
40156	DILIP SHAW & KAUSAR AMAM(TINKU)	PARTY	DSKA/18-19/0	01-SEP-18	971003	22/09/18	11800.00	11800.00	200.00	11600.00
720246	G.N.CONSTRUCTION	PARTY	GNC/18-19/01	04-SEP-18	971003	22/09/18	100780.18	100780.18	5978.00	94802.18
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G12	31-AUG-18	971004	22/09/18	147760.00	147760.00	12522.00	135238.00
E-541684	SURESH CH. HAZRA	PARTY			971003	22/09/18	138307.00	138307.00	0.00	138307.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G14	31-AUG-18	971004	22/09/18	375150.00	375150.00	31792.00	343358.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G10	31-AUG-18	971004	22/09/18	591038.00	591038.00	50088.00	540950.00
E-086456	MANIK. HARI	PARTY			971003	22/09/18	583613.00	583613.00	0.00	583613.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G10	31-JUL-18	971004	22/09/18	886560.00	886560.00	75132.00	811428.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	24.	02-AUG-18	971004	22/09/18	592360.00	1317470.00	131747.00	1185723.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	27	10-AUG-18	971004	22/09/18	296180.00			
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	26	10-AUG-18	971004	22/09/18	428930.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G13	31-AUG-18	971004	22/09/18	1530035.00	1530035.00	129664.00	1400371.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G14	31-AUG-18	971004	22/09/18	4529856.00	4529856.00	383886.00	4145970.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G13	31-AUG-18	971004	22/09/18	7492354.00	7492354.00	634945.00	6857409.00
Payment Date : 21-SEP-18										
130738	MODERN WATCH CO.	PARTY	NIL	18-JUL-18	616891	21/09/18	1770.00	1770.00	0.00	1770.00
50107	EUREKA FORBES LIMITED	PARTY	aug 18	12-SEP-18	616891	21/09/18	10408.00	10408.00	0.00	10408.00
90173	INDIA ENERGY FORUM THE	PARTY	0066	05-SEP-18	616891	21/09/18	59000.00	59000.00	1000.00	58000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COAL SUMMIT										
20372	BHARTI AIRTEL LIMITED	PARTY	469029173	03-SEP-18	616889	21/09/18	167534.00	167534.00	0.00	167534.00
191253	SUJIT KUMAR PANDEY	PARTY	118/MTI/ADPC	13-AUG-18	616891	21/09/18	236118.00	236118.00	2003.00	234115.00
60076	NIRUPAM & ASSOCIATES	PARTY	75(O)/NA/18-1	30-JUL-18	616891	21/09/18	425730.00	425730.00	36000.00	389730.00
120101	L T ELEVATOR	PARTY	LTPL/18-19/08	08-MAY-18	616891	21/09/18	783494.63	783494.63	46479.00	737015.63
1815	RAMKRISHNA ENGINEERING WORKS	VENDOR	01TO04	29-AUG-18	616890	21/09/18	1690647.00	1690647.00	257895.00	1432752.00
190925	SEN ENGINEERING INDUSTRIES	VENDOR	01	27-AUG-18	616890	21/09/18	2289418.00	2289418.00	349233.00	1940185.00
1146	KAPUR MINING EQUIPMENT PRIVATE LTD.	VENDOR	03	27-AUG-18	616890	21/09/18	3627847.00	3627847.00	553400.00	3074447.00
10875	A N SYSTEM ENGINEERS	VENDOR	21	22-FEB-18	616890	21/09/18	4661826.00	4661826.00	601942.00	4059884.00
Payment Date : 20-SEP-18										
10853	ARINDAM ROY	PARTY	72	13-NOV-17	970996	20/09/18	1000.00	1000.00	0.00	1000.00
210104	UTPAL DUTTA	PARTY			970997	20/09/18	1660.00	1660.00	0.00	1660.00
110039	KARUNAMAY MUKHERJEE	PARTY			970997	20/09/18	2650.00	2650.00	0.00	2650.00
210104	UTPAL DUTTA	PARTY			970997	20/09/18	3720.00	3720.00	0.00	3720.00
110326	KAMALA AUTO DISTRIBUTOR	PARTY	05/18-19	03-JUL-18	970997	20/09/18	4128.00	4128.00	10.00	4118.00
210104	UTPAL DUTTA	PARTY			970997	20/09/18	4260.00	4260.00	0.00	4260.00
210104	UTPAL DUTTA	PARTY			970997	20/09/18	4820.00	4820.00	0.00	4820.00
210104	UTPAL DUTTA	PARTY			970997	20/09/18	4904.00	4904.00	0.00	4904.00
210104	UTPAL DUTTA	PARTY			970997	20/09/18	4979.00	4979.00	0.00	4979.00
210104	UTPAL DUTTA	PARTY			970997	20/09/18	4995.00	4995.00	0.00	4995.00
40449	DINESH AGARWAL	PARTY			616888	20/09/18	6000.00	6000.00	600.00	5400.00
60025	FOX & MONDAL.***	PARTY	1562/18-19	31-AUG-18	970996	20/09/18	9464.00	9464.00	2246.00	7218.00
10271	A S PURVA	PARTY			616881	20/09/18	8000.00	8000.00	0.00	8000.00
160232	PINAKI KHAWAS.	PARTY			970997	20/09/18	9064.00	9064.00	0.00	9064.00
120081	LALTU KAR	PARTY			970996	20/09/18	10160.00	10160.00	0.00	10160.00
190440	ST. JUDE'S SCHOOL.	PARTY			630758	20/09/18	11000.00	11000.00	0.00	11000.00
20490	BISWABRATA CHAKRABORTY	PARTY			630758	20/09/18	11942.00	11942.00	0.00	11942.00
60025	FOX & MONDAL.***	PARTY	1456/18-19	28-AUG-18	970996	20/09/18	19786.00	19786.00	4695.00	15091.00
210104	UTPAL DUTTA	PARTY			970997	20/09/18	17250.00	17250.00	0.00	17250.00
180284	REPROGRAPHICS	PARTY			630758	20/09/18	25316.00	25316.00	506.00	24810.00
110326	KAMALA AUTO DISTRIBUTOR	PARTY	06/18-19	03-JUL-18	970997	20/09/18	25901.00	25901.00	70.00	25831.00
60025	FOX & MONDAL.***	PARTY	1554/18-19	31-AUG-18	970996	20/09/18	39719.00	39719.00	9425.00	30294.00
40449	DINESH AGARWAL	PARTY	SB/037/18-19	07-SEP-18	616888	20/09/18	34000.00	34000.00	3400.00	30600.00
10271	A S PURVA	PARTY			616880	20/09/18	34000.00	34000.00	0.00	34000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			970997	20/09/18	54000.00	54000.00	0.00	54000.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			970982	20/09/18	105944.00	105944.00	33054.00	72890.00
30277	CDET EXPLOSIVE INDUSTRIES PVT. LTD.	VENDOR	Exp_2018_160	13-SEP-18	616888	20/09/18	191418.00	191418.00	1764.00	189654.00
10000002	UCO BANK DISHERGARH	PARTY			630759	20/09/18	283306.00	283306.00	88391.00	194915.00
5218	BARAT ENGINEERING WORKS.	VENDOR	03	27-AUG-18	970999	20/09/18	1056655.00	1056655.00	161185.00	895470.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103029,10303	15-JUN-18	970999	20/09/18	1436656.00	1436656.00	24350.00	1412306.00
720243	GOCL CORPORATION LIMITED	VENDOR	Exp_2018_150	13-SEP-18	970998	20/09/18	4474472.00	4474472.00	5245.00	4469227.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp_2018_150	13-SEP-18	970998	20/09/18	6596051.00	6596051.00	70576.00	6525475.00
Payment Date : 19-SEP-18										
60037	FRIENDS ENTERPRISE	PARTY	652	01-AUG-18	970978	19/09/18	2688.00	2688.00	288.00	2400.00
110110	KUMBHAKAR ENTERPRISE	PARTY			970978	19/09/18	3400.00	3400.00	0.00	3400.00
180144	R.C.ENTERPRISES	PARTY			616872	19/09/18	9300.00	9300.00	0.00	9300.00
E-092356	ASHOK ACHERJEE	PARTY			970973	19/09/18	12000.00	12000.00	0.00	12000.00
E-131931	PANKHI RAJ MAJI	PARTY			970973	19/09/18	12000.00	12000.00	0.00	12000.00
140226	NAKUL CHANDRA BARAI	PARTY			616872	19/09/18	144800.00	144800.00	0.00	144800.00
E-092356	ASHOK ACHERJEE	PARTY			970973	19/09/18	171690.00	171690.00	18595.00	153095.00
140226	NAKUL CHANDRA BARAI	PARTY			616872	19/09/18	239100.00	239100.00	0.00	239100.00
210154	M/S UNITED BUILDERS & SUPPLIERS	VENDOR	21	02-JUL-18	970978	19/09/18	336595.00	336595.00	85005.00	251590.00
E-131931	PANKHI RAJ MAJI	PARTY			970973	19/09/18	383152.00	383152.00	41252.00	341900.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	1144/ASN/ST/	16-MAY-18	970978	19/09/18	765395.00	765395.00	0.00	765395.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	18,	09-JUL-18	970978	19/09/18	592360.00	1184720.00	118472.00	1066248.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	17,	06-JUL-18	970978	19/09/18	592360.00			
10000004	LICI	PARTY			616871	19/09/18	1434328.20	1434328.20	0.00	1434328.20
90174	I M ASSOCIATES	PARTY	IMA/ECL/TAD/	01-SEP-18	616873	19/09/18	2194759.30	2194759.30	130203.00	2064556.30
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			970973	19/09/18	5581773.00	5581773.00	0.00	5581773.00
Payment Date : 15-SEP-18										
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/10	20-JUL-18	616867	15/09/18	98506.00	98506.00	8348.00	90158.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/10	31-MAY-18	616867	15/09/18	640292.00	640292.00	54262.00	586030.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G89	31-JUL-18	616865	15/09/18	1451235.00	1451235.00	122986.00	1328249.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/18-19/G1	13-AUG-18	616867	15/09/18	2167142.00	2167142.00	183656.00	1983486.00
	CENTRAL MINE PLANNING &					15/09/18	3539457.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30207	DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G70	30-JUN-18	616865			3539457.00	299954.00	3239503.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/18-19/G-	31-JUL-18	616865	15/09/18	5151054.00	5151054.00	436530.00	4714524.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015484	16-MAR-18	616865	15/09/18	2721589.00	5322140.00	90206.00	5231934.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015404	27-FEB-17	616865	15/09/18	2600551.00			
40138	INDIA POWER CORPORATION LIMITED	PARTY	701000043157	02-SEP-18	965041	15/09/18	7727560.00	7727560.00	0.00	7727560.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/18-19/G6	30-JUN-18	616865	15/09/18	12411074.00	12411074.00	1051786.00	11359288.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015666	30-APR-18	616865	15/09/18	14994381.00	23093693.00	3914185.00	19179508.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015757	30-MAY-18	616865	15/09/18	8099312.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G11	31-AUG-18	616867	15/09/18	26136410.00	26136410.00	2214950.00	23921460.00
Payment Date : 13-SEP-18										
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			970970	13/09/18	805.00	805.00	0.00	805.00
150055	NIMAI CH CHAUDHURI	PARTY			970971	13/09/18	1000.00	1000.00	0.00	1000.00
220139	V S GUPTA	PARTY			970971	13/09/18	1300.00	1300.00	0.00	1300.00
130770	M K SETH	PARTY			970971	13/09/18	1300.00	1300.00	0.00	1300.00
191586	SHAIBAL KR BHADURI	PARTY			616860	13/09/18	1500.00	1500.00	0.00	1500.00
70147	GANESH BALL	PARTY			630756	13/09/18	1744.00	1744.00	0.00	1744.00
10884	ABHIJIT BHATTACHARYA	PARTY			616860	13/09/18	2000.00	2000.00	0.00	2000.00
10862	ASHIM KUMAR NAG	PARTY			616860	13/09/18	2000.00	2000.00	0.00	2000.00
150055	NIMAI CH CHAUDHURI	PARTY			970971	13/09/18	2000.00	2000.00	0.00	2000.00
20621	BIBHAS KUMAR MUKHERJEE	PARTY			616860	13/09/18	2000.00	2000.00	0.00	2000.00
160473	PRASOON SMRITI	PARTY			616860	13/09/18	2000.00	2000.00	0.00	2000.00
20583	BASUDEB BANERJEE	PARTY			616860	13/09/18	2400.00	2400.00	0.00	2400.00
720244	GOLOK RANJAN PAL	PARTY			616860	13/09/18	2600.00	2600.00	0.00	2600.00
20583	BASUDEB BANERJEE	PARTY			616860	13/09/18	2800.00	2800.00	0.00	2800.00
720244	GOLOK RANJAN PAL	PARTY			616860	13/09/18	4000.00	4000.00	0.00	4000.00
150055	NIMAI CH CHAUDHURI	PARTY			970971	13/09/18	4000.00	4000.00	0.00	4000.00
20592	BADAL KUMAR SARKAR	PARTY	593	01-SEP-18	616862	13/09/18	5270.00	5270.00	0.00	5270.00
70147	GANESH BALL	PARTY			630756	13/09/18	5518.00	5518.00	0.00	5518.00
10895	ASHIM KUMAR GHOSH	PARTY			616860	13/09/18	6000.00	6000.00	0.00	6000.00
100158	JAGRAN PRAKASHAN LTD.	PARTY	180700169	05-JUL-18	970970	13/09/18	12312.00	12312.00	235.00	12077.00
160269	PITNEY BOWES INDIA PVT. LTD.	PARTY	PRO1819000C	09-MAY-18	616862	13/09/18	24780.00	24780.00	0.00	24780.00
20259	BISWAKARMA RADIO MART	PARTY	0629	29-AUG-18	630756	13/09/18	25000.00	25000.00	0.00	25000.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630756	13/09/18	28628.22	28628.22	998.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										27630.22
70224	GURUSADAY MUKHERJEE	PARTY			970970	13/09/18	29739.00	29739.00	1055.00	28684.00
130629	MILAN MUKHERJEE	PARTY			970970	13/09/18	31091.00	31091.00	1053.00	30038.00
90090	INDIAN PUNCH.	PARTY	289,298,302,-	18-JUL-18	970970	13/09/18	33600.00	33600.00	640.00	32960.00
140362	NIVEDITA MUKHERJEE	PARTY	31	29-MAY-18	616862	13/09/18	38900.00	38900.00	0.00	38900.00
181508	RABINDRA NATH MAJI	PARTY			616862	13/09/18	40406.86	40406.86	1203.00	39203.86
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	0510 to 0508	04-AUG-18	616862	13/09/18	43117.00	43117.00	821.00	42296.00
191433	SUSMITA MUKHERJEE	PARTY			970970	13/09/18	43748.00	43748.00	1258.00	42490.00
10350	ARUP MUKHERJEE	PARTY			630756	13/09/18	43735.00	43735.00	0.00	43735.00
30241	CHANDAN ACHARJEE	PARTY			970970	13/09/18	55343.00	55343.00	2037.00	53306.00
190924	SUMITA CHANGDAR	PARTY			630756	13/09/18	57580.00	57580.00	2077.00	55503.00
E-800614	VIJAY KISHORE SINGH	PARTY	aug 18	10-AUG-18	970970	13/09/18	70000.00	70000.00	14000.00	56000.00
20490	BISWABRATA CHAKRABORTY	PARTY			630756	13/09/18	73838.11	73838.11	482.00	73356.11
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0059,0060	07-AUG-18	616862	13/09/18	89964.00	89964.00	1714.00	88250.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630756	13/09/18	145438.00	145438.00	6013.00	139425.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	045,046	31-AUG-18	630756	13/09/18	161212.00	161212.00	13334.00	147878.00
10824	ALAKNANDA ADVERTISING PVT. LTD.	PARTY	60	15-JUL-18	616863	13/09/18	156509.00	156509.00	5962.00	150547.00
140365	M/S NATIONAL ADVERTISING AGENCY	PARTY	41/8	25-AUG-18	616863	13/09/18	158740.00	158740.00	6048.00	152692.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	333	06-JUL-18	616863	13/09/18	179466.00	179466.00	6836.00	172630.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	19/inv/180000:	01-AUG-18	616863	13/09/18	649000.00	649000.00	55000.00	594000.00
30282	CENTRAL CALCUTTA SCIENCE & CULTURAL ORGANIZATION FOR YOUTH	PARTY	ne/2018/13	09-AUG-18	616863	13/09/18	960000.00	960000.00	19200.00	940800.00
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	7084	28-APR-18	616863	13/09/18	1169422.00	1169422.00	64319.00	1105103.00
Payment Date : 12-SEP-18										
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			970959	12/09/18	98560.00	98560.00	20500.00	78060.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			970965	12/09/18	128034.00	128034.00	0.00	128034.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	0259	15-MAY-18	616858	12/09/18	511459.00	1379750.00	321269.00	1058481.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	0479	15-JUN-18	616858	12/09/18	749347.00			
191431	SUNDREX OIL COMPANY LTD	VENDOR	100	14-APR-18	616858	12/09/18	118944.00			
160421	PHOENIX CONVEYOR BELT INDIA (P) LTD.	VENDOR	69015303	26-APR-17	616858	12/09/18	5714297.00	5714297.00	604688.00	5109609.00
Payment Date : 11-SEP-18										
10000030	STATE BANK OF INDIA, ASANSOL	PARTY			616854	11/09/18	500.00	500.00	0.00	500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10000030	STATE BANK OF INDIA, ASANSOL	PARTY			616855	11/09/18	500.00	500.00	0.00	500.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970956	11/09/18	1036.00	1036.00	0.00	1036.00
E-086674	SMT. SUMITRA DEVI	PARTY			630754	11/09/18	12000.00	12000.00	0.00	12000.00
E-089721	NAL BAHADUR NEWAR	PARTY			630754	11/09/18	48077.00	48077.00	0.00	48077.00
E-086674	SMT. SUMITRA DEVI	PARTY			630754	11/09/18	154754.00	154754.00	16781.00	137973.00
2995	SANJAY INDUSTRIES.	VENDOR	11	13-JUL-18	616852	11/09/18	265323.00	265323.00	40473.00	224850.00
140155	N K AGARWAL & CO.	PARTY	131,137,144	30-JUN-18,30-	616852	11/09/18	471598.00	471598.00	39966.00	431632.00
80189	HIMANI BOURI	PARTY			630754	11/09/18	1125000.00	1125000.00	281555.00	843445.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622715TO3	01-JUN-18	616852	11/09/18	4433024.00	4433024.00	75135.00	4357889.00
803260	C I S F	PARTY	CISF/COD/18/	03-SEP-18	616849	11/09/18	74692561.58	74692561.58	11393780.58	63298781.00
Payment Date : 10-SEP-18										
10350	ARUP MUKHERJEE	PARTY			630753	10/09/18	6100.00	6100.00	0.00	6100.00
130581	M.C.ENTERPRISE	PARTY	22	04-JUN-18	616846	10/09/18	7252.00	7252.00	123.00	7129.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb088197	01-SEP-18	616843	10/09/18	8104.00	8104.00	0.00	8104.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY	aug 18	03-SEP-18	970951	10/09/18	37935.00	37935.00	3794.00	34141.00
E-117005	SUBHAS CHANDRA MAJI	PARTY	aug 18	03-SEP-18	970951	10/09/18	49226.00	49226.00	9845.00	39381.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970954	10/09/18	82497.00	82497.00	12584.00	69913.00
70213	GOUTAM KUMAR SEN	PARTY	GKS/SB/18-19	16-JUL-18	616846	10/09/18	89429.58	89429.58	689.00	88740.58
110177	KALIKA TRANSPORT.	PARTY	KT/32/18	02-JUN-18	630753	10/09/18	130712.62	130712.62	10386.00	120326.62
181506	RAMKRISHNA ELECTRONICS	PARTY	RE/2018-19/02	13-APR-18	616846	10/09/18	167230.41	167230.41	9920.00	157310.41
140365	M/S NATIONAL ADVERTISING AGENCY	PARTY	27/6	04-JUL-18	616846	10/09/18	167769.00	167769.00	6392.00	161377.00
20534	BINOD KUMAR SINGH	PARTY	BKB/17-18/01	08-AUG-18	616846	10/09/18	241901.60	241901.60	10184.00	231717.60
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI-28	06-AUG-18	616846	10/09/18	242127.36	242127.36	9220.00	232907.36
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	48	26-JUL-18	616846	10/09/18	263331.00	263331.00	5223.00	258108.00
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI-23	01-AUG-18	616846	10/09/18	279814.20	279814.20	10675.50	269138.70
90174	I M ASSOCIATES	PARTY	IMA/ECL/HQ/1	21-AUG-18	616846	10/09/18	422538.73	422538.73	25066.00	397472.73
90174	I M ASSOCIATES	PARTY	IMA/ECL/18-1	21-AUG-18	616846	10/09/18	468578.81	468578.81	27797.00	440781.81
10277	ASIM KUMAR BISTOO	PARTY	AKB/2018/10	26-AUG-18	630753	10/09/18	587930.50	587930.50	34877.00	553053.50
90180	ITI LIMITED	PARTY	17796126	31-MAR-18	616846	10/09/18	727791.00	727791.00	12335.00	715456.00
130346	MINESOURCE INDIA (P) LTD.	PARTY	g-55	05-JUN-18	970951	10/09/18	972339.00	972339.00	19449.00	952890.00
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	01-SEP-18	630753	10/09/18	1060917.94	1060917.94	62936.00	997981.94
20482	BISWARANJAN DUTTA	PARTY	BD/01/09/2018	01-SEP-18	630753	10/09/18	2672464.25	2672464.25	158536.00	2513928.25

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 07-SEP-18										
30578	CHAITANYA SHRIKANT SAMUDRA	PARTY	NIL	04-MAY-18	616840	07/09/18	12390.00	12390.00	2940.00	9450.00
10845	ARUNAVA GHOSH	PARTY	38/2018-2019	06-AUG-18	616840	07/09/18	33099.00	33099.00	7854.00	25245.00
40439	DEVRAJ MUKHERJEE	PARTY	023	01-AUG-18	970947	07/09/18	47554.00	47554.00	404.00	47150.00
191297	SHRI MONDAL	PARTY			970947	07/09/18	79300.00	79300.00	794.00	78506.00
60063	FARHAT PARWEEN	PARTY	FP/026	09-JUL-18	616840	07/09/18	82777.00	82777.00	702.00	82075.00
191253	SUJIT KUMAR PANDEY	PARTY	535	10-AUG-18	616840	07/09/18	236118.00	236118.00	2003.00	234115.00
140301	NKAS SERVICES PVT. LTD.	PARTY			616840	07/09/18	571500.00	571500.00	0.00	571500.00
Payment Date : 06-SEP-18										
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	78	24-AUG-18	616835	06/09/18	9650.00	9650.00	0.00	9650.00
90090	INDIAN PUNCH.	PARTY	339,344,323,3	25-JUL-18	970941	06/09/18	22176.00	22176.00	422.00	21754.00
20592	BADAL KUMAR SARKAR	PARTY	591	01-SEP-18	616835	06/09/18	31483.00	31483.00	2944.00	28539.00
10938	ASANSOL EVENTS	PARTY			616835	06/09/18	34500.00	34500.00	690.00	33810.00
E-196863	ASHIS KR CHAKRABARTY	PARTY	aug-18	31-AUG-18	970941	06/09/18	43729.00	43729.00	8746.00	34983.00
20255	BANGA EXPRESS	PARTY	190,191	31-JUL-18	616835	06/09/18	55541.00	55541.00	1058.00	54483.00
340071	RAJA TYRES	PARTY	7667	16-JAN-17	616835	06/09/18	231000.00	231000.00	0.00	231000.00
E-189089	RAJESHWAR SHARMA	PARTY			970941	06/09/18	1248381.00	1248381.00	209528.00	1038853.00
E-188983	TAPAS KUMAR DUTTA	PARTY			970941	06/09/18	1455973.00	1455973.00	322861.00	1133112.00
Payment Date : 05-SEP-18										
10182	APOLLO ELECTRICALS	PARTY			970940	05/09/18	770.00	770.00	0.00	770.00
160391	PRATIVA ENTERPRISE	PARTY			616831	05/09/18	770.00	770.00	0.00	770.00
190428	SWAPAN BANDI	PARTY			630749	05/09/18	1050.00	1050.00	0.00	1050.00
40217	DEB DULAL BANERJEE	PARTY			630749	05/09/18	1050.00	1050.00	0.00	1050.00
70097	GOUTAM HAZRA	PARTY			630749	05/09/18	1050.00	1050.00	0.00	1050.00
110110	KUMBHAKAR ENTERPRISE	PARTY			970940	05/09/18	1600.00	1600.00	0.00	1600.00
200199	TARAK NATH CHAKRABORTY	PARTY			630749	05/09/18	2650.00	2650.00	0.00	2650.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630749	05/09/18	2650.00	2650.00	0.00	2650.00
190970	SANTORIA MEDICAL STORES	PARTY			630749	05/09/18	11418.00	11418.00	0.00	11418.00
140347	NEW MONDAL DRUG HOUSE	PARTY			630749	05/09/18	25205.00	25205.00	0.00	25205.00
E-086539	BAMAPADA DAS	PARTY			970940	05/09/18	28409.00	28409.00	0.00	28409.00
50107	EUREKA FORBES LIMITED	PARTY	EFL/02567	11-JUN-18	616831	05/09/18	35791.76	35791.76	0.00	35791.76
190970	SANTORIA MEDICAL STORES	PARTY			630749	05/09/18	70060.00	70060.00	0.00	70060.00
110115	KARTIK CHANDRA DAS	PARTY			630749	05/09/18	176409.00	176409.00	0.00	176409.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			970939	05/09/18	305432.00	305432.00	91630.00	213802.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30565	CHANDRA STORES	PARTY	425	24-JUL-18	616831	05/09/18	826875.00	826875.00	15750.00	811125.00
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	31-JUL-18	630749	05/09/18	1332670.72	1332670.72	79058.00	1253612.72
Payment Date : 04-SEP-18										
100201	JAYUF HAWARI	PARTY			630748	04/09/18	2396.00	2396.00	0.00	2396.00
10325	MD. ARIF HAWARI	PARTY			630748	04/09/18	4058.00	4058.00	0.00	4058.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			970937	04/09/18	5000.00	5000.00	0.00	5000.00
191432	SRIJAN SUPER FACILITIES LLP	PARTY	1154	09-JUL-18	616830	04/09/18	8354.00	8354.00	0.00	8354.00
190440	ST. JUDE'S SCHOOL.	PARTY			630748	04/09/18	11000.00	11000.00	0.00	11000.00
210057	UNION PUBLICITY BUREAU.	PARTY	062	23-JUL-18	616830	04/09/18	144565.00	144565.00	4708.00	139857.00
Payment Date : 03-SEP-18										
191507	SWAPAN KUMAR MONDAL	PARTY			970932	03/09/18	800.00	800.00	0.00	800.00
10914	ASHIS KUMAR ROY	PARTY			970932	03/09/18	800.00	800.00	0.00	800.00
191512	SUSOMA MAHATA	PARTY			616822	03/09/18	1000.00	1000.00	0.00	1000.00
40442	DIBAKAR MONDAL	PARTY			970932	03/09/18	1600.00	1600.00	0.00	1600.00
191499	SWAPAN CHAKRABORTY	PARTY			970932	03/09/18	1600.00	1600.00	0.00	1600.00
10895	ASHIM KUMAR GHOSH	PARTY			616822	03/09/18	2000.00	2000.00	0.00	2000.00
150055	NIMAI CH CHAUDHURI	PARTY			970932	03/09/18	2000.00	2000.00	0.00	2000.00
20583	BASUDEB BANERJEE	PARTY			616822	03/09/18	3200.00	3200.00	0.00	3200.00
20000031	KALYANI SEN.	PARTY			970932	03/09/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			970932	03/09/18	7665.00	7665.00	0.00	7665.00
20000030	SULEKHA NAYAK	PARTY			616822	03/09/18	7665.00	7665.00	0.00	7665.00
130728	MUNNI KHATUN	PARTY			970932	03/09/18	12000.00	12000.00	0.00	12000.00
220130	VAP & ASSOCIATES	PARTY	G81607376,G	07-AUG-18,11	616824	03/09/18	21260.00	21260.00	1700.00	19560.00
140353	NETCREATIVEMIND SOLUTION PVT. LTD.	PARTY			616824	03/09/18	33300.00	33300.00	0.00	33300.00
20372	BHARTI AIRTEL LIMITED	PARTY	445016560	24-AUG-18	616821	03/09/18	33889.00	33889.00	0.00	33889.00
160443	PABAN MONDAL	PARTY			970932	03/09/18	37530.00	37530.00	1016.00	36514.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	0447 to 0531	13-AUG-18	616824	03/09/18	59610.00	59610.00	1135.00	58475.00
20618	BHUDEV CHATTERJEE	PARTY	JOB/449/18/44	13-AUG-18	616824	03/09/18	70451.00	70451.00	5971.00	64480.00
200218	TARA MAA TRANSPORT AGENCY	PARTY			616824	03/09/18	571000.00	571000.00	0.00	571000.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	101005	02-AUG-18	616826	03/09/18	1314520.00	1314520.00	111400.00	1203120.00
Payment Date : 01-SEP-18										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY			616818	01/09/18	741.13	741.13	0.00	741.13

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 31-AUG-18										
160492	PRAKASH CHANDRA CHOUDHARI	PARTY			970925	31/08/18	20000.00	20000.00	0.00	20000.00
160492	PRAKASH CHANDRA CHOUDHARI	PARTY			970925	31/08/18	20000.00			
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/18/07/72	27-JUL-18	616808	31/08/18	63460.40	63460.40	0.00	63460.40
191431	SUNDREX OIL COMPANY LTD	VENDOR	1516	21-MAR-18	616805	31/08/18	130838.00	249782.00	37468.00	212314.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	1446	10-MAR-18	616805	31/08/18	118944.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622171To76	20-MAR-18	616805	31/08/18	1323973.00	1323973.00	23203.00	1300770.00
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	353	23-MAR-18	616816	31/08/18	859071.00	1727210.00	344349.00	1382861.00
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	356	26-MAR-18	616816	31/08/18	868139.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G11	31-JUL-18	616807	31/08/18	1556060.00	1556060.00	131870.00	1424190.00
180198	ROY AUTO SERVICE STATION.	PARTY			616808	31/08/18	1433574.00	1433574.00	0.00	1433574.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G10	31-JUL-18	616807	31/08/18	1617837.00	1617837.00	137105.00	1480732.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015577.	29-MAR-18	616806	31/08/18	2103393.00	2103393.00	35651.00	2067742.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G10	31-JUL-18	616807	31/08/18	44058967.00	44058967.00	33625086.00	10433881.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000203	22-MAY-18	616805	31/08/18	6437944.00	32570391.00	552041.00	32018350.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000203	22-MAY-18	616805	31/08/18	26132447.00			
Payment Date : 30-AUG-18										
191506	SUNIL KUMAR PANDEY	PARTY			970920	30/08/18	1300.00	1300.00	0.00	1300.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970924	30/08/18	1520.00	1520.00	0.00	1520.00
191563	SUNANDAN CHATTERJEE	PARTY			970921	30/08/18	2000.00	2000.00	0.00	2000.00
20589	BHUDEV CHANDRA PANDA	PARTY			970920	30/08/18	2000.00	2000.00	0.00	2000.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			970920	30/08/18	2000.00	2000.00	0.00	2000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			970920	30/08/18	2000.00	2000.00	0.00	2000.00
200332	TAPAS KUMAR DATTA	PARTY			616798	30/08/18	2000.00	2000.00	0.00	2000.00
40463	DEBASHIS BANERJEE	PARTY			616798	30/08/18	2000.00	2000.00	0.00	2000.00
191503	SANJOY BHOWMIK	PARTY			616798	30/08/18	2000.00	2000.00	0.00	2000.00
720245	GAYA PRASAD MAL	PARTY			616798	30/08/18	2000.00	2000.00	0.00	2000.00
20631	BIBHAS KUMAR MUKHERJEE	PARTY			616798	30/08/18	2000.00	2000.00	0.00	2000.00
80168	HARADHAN SAHANA	PARTY			970920	30/08/18	2000.00	2000.00	0.00	2000.00
80165	HIMALAYA BOSE	PARTY			970920	30/08/18	2000.00	2000.00	0.00	2000.00
10936	ASIF AHMAD	PARTY			616798	30/08/18	2000.00	2000.00	0.00	2000.00
191541	S KUNDU	PARTY			970921	30/08/18	2600.00	2600.00	0.00	2600.00
20589	BHUDEV CHANDRA PANDA	PARTY			970920	30/08/18	2600.00	2600.00	0.00	2600.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160472	PREM KUMAR	PARTY			616798	30/08/18	2600.00	2600.00	0.00	2600.00
20384	BHUBANESWAR CHOUHDURY	PARTY			970924	30/08/18	3898.00	3898.00	0.00	3898.00
181543	RAMENDRA NATH KAR	PARTY			970920	30/08/18	4000.00	4000.00	0.00	4000.00
210104	UTPAL DUTTA	PARTY			970924	30/08/18	15490.00	15490.00	310.00	15180.00
20518	BENGAL AUTO STORES	PARTY	372	31-JUL-18	616799	30/08/18	15219.64	15219.64	0.00	15219.64
20518	BENGAL AUTO STORES	PARTY			616799	30/08/18	18572.00	18572.00	0.00	18572.00
20518	BENGAL AUTO STORES	PARTY			616799	30/08/18	33881.00	33881.00	0.00	33881.00
210104	UTPAL DUTTA	PARTY			970924	30/08/18	34600.00	34600.00	0.00	34600.00
210104	UTPAL DUTTA	PARTY			970924	30/08/18	62345.00	62345.00	0.00	62345.00
210104	UTPAL DUTTA	PARTY			970924	30/08/18	84659.00	84659.00	0.00	84659.00
180391	RELIABLE CONCRETE CORPORATION	PARTY	RCC/17-18/25	25-MAY-18	630743	30/08/18	185969.88	185969.88	11032.00	174937.88
30131	COAL INDIA LIMITED	PARTY	115	24-AUG-18	616801	30/08/18	256307.00	256307.00	0.00	256307.00
20518	BENGAL AUTO STORES	PARTY			616799	30/08/18	348018.00	348018.00	0.00	348018.00
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY	S/201819/42	01-AUG-18	616799	30/08/18	1656278.00	1656278.00	140363.00	1515915.00
720243	GOCL CORPORATION LIMITED	VENDOR	EXP_2018_14	28-AUG-18	616801	30/08/18	3653457.00	3653457.00	3813.00	3649644.00
1867	RANA SALES & SERVICE PVT. LTD.	VENDOR	070	08-JUN-18	616800	30/08/18	5927447.00	5927447.00	296372.00	5631075.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXP_2018_14	27-AUG-18	616801	30/08/18	8695152.00	8695152.00	17759.00	8677393.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXP_2018_14	28-AUG-18	616801	30/08/18	12198161.00	12198161.00	54778.00	12143383.00
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	EXP_2018_14	28-AUG-18	616800	30/08/18	14600289.00	14600289.00	238186.00	14362103.00
Payment Date : 29-AUG-18										
190068	SACHI NANDAN PATRA	PARTY			616794	29/08/18	7100.00	7100.00	0.00	7100.00
160493	POWER TECH GLOBAL PVT. LTD.	PARTY			616794	29/08/18	14700.00	14700.00	0.00	14700.00
100281	M/S J.S.SERVICES	PARTY	14	19-MAY-18	616794	29/08/18	15895.00	15895.00	0.00	15895.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY	02	16-AUG-18	616794	29/08/18	33264.00	33264.00	594.00	32670.00
110277	KARMAKAR GENPOWER	PARTY	kgp/77,78,79/2	20-JUL-18	616794	29/08/18	69904.70	69904.70	16678.86	53225.84
10842	A B TRADERS	PARTY	nil	28-JUL-18	616796	29/08/18	58750.00	58750.00	0.00	58750.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	ce(c/tar/gtk/84	18-AUG-18	616794	29/08/18	84040.00	84040.00	0.00	84040.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	ce(c)/tar/dwtp/i	09-JUL-18	616794	29/08/18	84058.00	84058.00	0.00	84058.00
30263	CATERER WELCOME GROUP	PARTY	217 to 239,224	08-AUG-18	616793	29/08/18	90461.00	90461.00	1533.00	88928.00
191099	SISTERS OF CHARITY	PARTY			616792	29/08/18	114204.00	114204.00	0.00	114204.00
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY	0212	10-AUG-18	616795	29/08/18	158617.00	158617.00	6042.00	152575.00

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	263	24-JUL-18	616793	29/08/18	163800.00	163800.00	6240.00	157560.00
190967	STANDING CONFERENCE OF PUBLIC ENTERPRISES	PARTY	057	23-JUN-18	616796	29/08/18	177000.00	177000.00	0.00	177000.00
191536	SYNERGY POWER PVT. LTD	PARTY			616796	29/08/18	278303.00	278303.00	15400.00	262903.00
181453	RELIABLE TRANSPORT AGENCY	PARTY			616796	29/08/18	650900.00	650900.00	0.00	650900.00
180371	R K MONDAL & BROTHERS	PARTY			616796	29/08/18	709600.00	709600.00	0.00	709600.00
30566	CLIFFORD FACILITY SERVICES PRIVATE LIMITED	PARTY			616796	29/08/18	982300.00	982300.00	0.00	982300.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616791	29/08/18	39155342.00	39155342.00	8787124.00	30368218.00
Payment Date : 28-AUG-18										
190068	SACHI NANDAN PATRA	PARTY	SNP/MV/HQ/0	06-JUN-18	630742	28/08/18	26970.67	26970.67	1008.00	25962.67
190068	SACHI NANDAN PATRA	PARTY	SNP/MV/HQ/0	05-JUL-18	630742	28/08/18	28786.39	28786.39	1045.00	27741.39
Payment Date : 27-AUG-18										
20565	BENGAL OXYGEN & CO	PARTY	BOC/18-19/03	23-APR-18	616786	27/08/18	2932.28	2932.28	0.00	2932.28
20565	BENGAL OXYGEN & CO	PARTY	BOC 18-19/02	14-APR-18	616786	27/08/18	3539.48	3539.48	0.00	3539.48
191124	STATE PRODUCTIVITY COUNCIL - WEST BENGAL	PARTY			970917	27/08/18	6490.00	6490.00	550.00	5940.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970917	27/08/18	11000.00	11000.00	0.00	11000.00
40292	DISTRICT LAND & LAND REFORMS OFFICER, BANKURA, PAYABLE AT BANKURA	PARTY			970910	27/08/18	14046.00	14046.00	2134.00	11912.00
100259	J K DAS & ASSOCIATES	PARTY			616783	27/08/18	14580.00	14580.00	748.00	13832.00
40293	DISTRICT LAND & LAND REFORMS OFFICER, PURULIA, PAYABLE AT PURULIA	PARTY			970911	27/08/18	47353.00	47353.00	7192.00	40161.00
E-093006	BASUDEB ROUTH	PARTY			970917	27/08/18	111993.00	111993.00	0.00	111993.00
E-192251	BHAGYA CHANDRA RAJKUMAR	PARTY			970917	27/08/18	1202661.00	1202661.00	244362.00	958299.00
10590	ADDL. DISTRICT MAGISTRATE (GENERAL), PASCHIM BARDHAMAN	PARTY			616781	27/08/18	49761600.00	49761600.00	7590752.00	42170848.00
Payment Date : 24-AUG-18										
181546	RELIANCE JIO INFOCOMM LTD	PARTY	542000137172	01-SEP-18	616777	24/08/18	3496.00	3496.00	0.00	3496.00
20490	BISWABRATA CHAKRABORTY	PARTY			616779	24/08/18	4800.00	4800.00	0.00	4800.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb088192	17-AUG-18	616778	24/08/18	18504.00	18504.00	0.00	18504.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0041,0042	12-JUL-18	616779	24/08/18	105084.00	105084.00	2002.00	103082.00
Payment Date : 23-AUG-18										
10853	ARINDAM ROY	PARTY	162	03-AUG-18	970903	23/08/18	1000.00	1000.00	0.00	1000.00
160153	PURBACHAL COMMUNITY	PARTY			630740	23/08/18	30000.00	30000.00	0.00	30000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CENTRE.										
50139	ELCOME TECHNOLOGIES PVT. LTD.	PARTY	000113,00022	07-FEB-17,12-	616774	23/08/18	636000.00	636000.00	12720.00	623280.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	02	30-APR-18	616773	23/08/18	988840.00	988840.00	148326.00	840514.00
2004	TRANSGIETZ ENTERPRIZES	VENDOR	8	15-APR-18	616774	23/08/18	943172.00	5096669.00	99416.00	4997253.00
2004	TRANSGIETZ ENTERPRIZES	VENDOR	17	28-JUN-18	616774	23/08/18	718720.00			
2004	TRANSGIETZ ENTERPRIZES	VENDOR	18	28-JUN-18	616774	23/08/18	718720.00			
2004	TRANSGIETZ ENTERPRIZES	VENDOR	06	14-APR-18	616774	23/08/18	1346715.00			
2004	TRANSGIETZ ENTERPRIZES	VENDOR	7	14-APR-18	616774	23/08/18	1369342.00			
Payment Date : 22-AUG-18										
10853	ARINDAM ROY	PARTY		01-JAN-00	970901	22/08/18	750.00	750.00	0.00	750.00
80188	HOTEL R.K.PALACE	PARTY	BQ20186	18-JUL-18	616770	22/08/18	6136.00	6136.00	104.00	6032.00
10661	ANUPAM LAL DAS	PARTY	ECL/248/2018	30-JUL-18	616771	22/08/18	12980.00	12980.00	3080.00	9900.00
E-086456	MANIK. HARI	PARTY			970901	22/08/18	12000.00	12000.00	0.00	12000.00
E-088421	SITARAM MISHRA	PARTY			970900	22/08/18	12000.00	12000.00	0.00	12000.00
E-092595	NARAYAN BOURI	PARTY			630739	22/08/18	12000.00	12000.00	0.00	12000.00
E-838837	SUJIT KUMAR PAUL	PARTY			970900	22/08/18	12000.00	12000.00	0.00	12000.00
E-131934	SRI JAGANNATH DAS	PARTY			630739	22/08/18	12000.00	12000.00	0.00	12000.00
E-086456	MANIK. HARI	PARTY			970901	22/08/18	24371.00	24371.00	2741.00	21630.00
20552	BAIDYANATH ACHARJEE	PARTY			970902	22/08/18	28542.00	28542.00	1051.00	27491.00
100164	JAGANNATH MUKHERJEE.	PARTY			970902	22/08/18	30525.00	30525.00	1063.00	29462.00
E-092595	NARAYAN BOURI	PARTY			630739	22/08/18	33357.00	33357.00	3724.00	29633.00
130361	MD. SALIM.	PARTY			970902	22/08/18	32306.00	32306.00	1073.00	31233.00
40459	DIPAK CHATTERJEE	PARTY			970902	22/08/18	32498.00	32498.00	1071.00	31427.00
20490	BISWABRATA CHAKRABORTY	PARTY			630738	22/08/18	35936.66	35936.66	196.00	35740.66
20481	BIJOY ROY	PARTY			970902	22/08/18	46614.98	46614.98	323.00	46291.98
40440	D JHA & ASSOCIATES	PARTY	DJA/18-19/22	08-AUG-18	616771	22/08/18	51994.00	51994.00	4406.00	47588.00
10277	ASIM KUMAR BISTOO	PARTY	AKB/2018/05	03-MAY-18	630738	22/08/18	52848.59	52848.59	2037.00	50811.59
140051	NATIONAL GAS AGENCY	PARTY	354,547	30-JUN-18,31-	616771	22/08/18	52734.00	52734.00	0.00	52734.00
190924	SUMITA CHANGDAR	PARTY			630738	22/08/18	56170.94	56170.94	2043.00	54127.94
E-838837	SUJIT KUMAR PAUL	PARTY			970900	22/08/18	67187.00	67187.00	7399.00	59788.00
210148	SHYAMA GOPE	PARTY			630738	22/08/18	64429.80	64429.80	1972.00	62457.80
220125	VIRENDRA SURANA & CO	PARTY	VSC/18-19/03	02-AUG-18	616771	22/08/18	72893.00	72893.00	5437.00	67456.00
150037	OMPRAKASH ROY	PARTY			970902	22/08/18	79861.00	79861.00	2247.00	77614.00
30241	CHANDAN ACHARJEE	PARTY			970902	22/08/18	101811.02	101811.02	4161.00	97650.02
191433	SUSMITA MUKHERJEE	PARTY			970902	22/08/18	104043.63	104043.63	1718.00	102325.63

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190678	SOUMEN ACHARJEE (MONKA)	PARTY	SA/05/18-19	26-JUN-18	630738	22/08/18	127571.65	127571.65	5113.00	122458.65
120115	LAKHI TRANSPORT CO.	PARTY	233	28-JUL-18	616770	22/08/18	128000.46	128000.46	3747.00	124253.46
E-088421	SITARAM MISHRA	PARTY			970900	22/08/18	159407.00	159407.00	27224.00	132183.00
140365	M/S NATIONAL ADVERTISING AGENCY	PARTY	27/6	04-JUL-18	616771	22/08/18	167769.00	167769.00	6392.00	161377.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103141,155,01	08-MAY-18	616770	22/08/18	184632.00	184632.00	3129.00	181503.00
E-131934	SRI JAGANNATH DAS	PARTY			630739	22/08/18	266668.00	266668.00	28772.00	237896.00
40402	DULAL CHAKRABORTY	PARTY			616770	22/08/18	259856.00	259856.00	8020.00	251836.00
150037	OMPRAKASH ROY	PARTY			970902	22/08/18	303521.00	303521.00	9927.00	293594.00
E-885843	PRABIR KUMAR DEY	PARTY			970900	22/08/18	470211.00	470211.00	50580.00	419631.00
50167	ELECTROTEKINICA ENGINEERING PVT. LTD.	VENDOR	60	05-JUL-18	616772	22/08/18	1607578.00	4822734.00	1034878.00	3787856.00
50167	ELECTROTEKINICA ENGINEERING PVT. LTD.	VENDOR	32	05-JUN-18	616772	22/08/18	1607578.00			
50167	ELECTROTEKINICA ENGINEERING PVT. LTD.	VENDOR	20	18-MAY-18	616772	22/08/18	1607578.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015407	26-FEB-18	616772	22/08/18	14766922.00	14766922.00	2502868.00	12264054.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015572	28-MAR-18	616772	22/08/18	16569107.00	16569107.00	2808323.00	13760784.00
Payment Date : 21-AUG-18										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	EDCWB00069	05-AUG-18	616764	21/08/18	89630.00	89630.00	0.00	89630.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	1135/ASN/ST/	16-MAY-18	616765	21/08/18	498174.00	498174.00	0.00	498174.00
803260	C I S F	PARTY			616765	21/08/18	82008187.52	82008187.52	12509723.52	69498464.00
Payment Date : 20-AUG-18										
160181	PIJUSH KANTI DAS.	PARTY	NIL	26-JUL-18	970899	20/08/18	348.00	348.00	82.00	266.00
10853	ARINDAM ROY	PARTY	160	02-AUG-18	970899	20/08/18	1000.00	1000.00	0.00	1000.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970899	20/08/18	1068.00	1068.00	0.00	1068.00
60037	FRIENDS ENTERPRISE	PARTY	FE/00236	18-MAY-18	616757	20/08/18	1187.20	1187.20	0.00	1187.20
140202	NABARUN COMMUNITY CENTRE.	PARTY			630737	20/08/18	1500.00	1500.00	0.00	1500.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			970899	20/08/18	2000.00	2000.00	0.00	2000.00
20565	BENGAL OXYGEN & CO	PARTY	BOC/18/18-19	17-MAY-18	616757	20/08/18	3744.12	3744.12	0.00	3744.12
190837	SAMIR KUMAR DAS	PARTY			970899	20/08/18	19560.00	19560.00	0.00	19560.00
160079	PIYARI YADAV	PARTY			616760	20/08/18	26408.00	26408.00	1848.00	24560.00
110039	KARUNAMAY MUKHERJEE	PARTY	ECL/KM/18-19	06-AUG-18	970899	20/08/18	35720.83	35720.83	2119.00	33601.83
190312	MD. SHAKIL KHAN	PARTY	MSK 10	06-AUG-18	616760	20/08/18	35786.66	35786.66	2123.00	33663.66
160079	PIYARI YADAV	PARTY			616760	20/08/18	38954.00	38954.00	2727.00	36227.00
160079	PIYARI YADAV	PARTY			616760	20/08/18	69231.00	69231.00	4847.00	64384.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40131	DISHERGARH CLUB.	PARTY			630737	20/08/18	67400.00	67400.00	0.00	67400.00
40131	DISHERGARH CLUB.	PARTY			630737	20/08/18	67600.00	67600.00	0.00	67600.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	040	03-AUG-18	630737	20/08/18	88996.00	88996.00	1508.00	87488.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	30-MAY-18	616763	20/08/18	129800.00	129800.00	11000.00	118800.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	30-MAY-18	616763	20/08/18	129800.00	129800.00	11000.00	118800.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630737	20/08/18	119809.00	119809.00	0.00	119809.00
191593	SANKET COMMUNICATIONS PVT. LTD.	PARTY	0068/wbpr/006	30-JUN-18	616757	20/08/18	155904.00	155904.00	5940.00	149964.00
90174	I M ASSOCIATES	PARTY	IMA/ECL/18-19	08-JUL-18	616758	20/08/18	299537.10	299537.10	17772.00	281765.10
130346	MINESOURCE INDIA (P) LTD.	PARTY	G/56	05-JUN-18	616760	20/08/18	469820.00	469820.00	7396.00	462424.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/18	30-DEC-17	616763	20/08/18	851370.00	851370.00	72150.00	779220.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	20-JUN-18,30-	616763	20/08/18	894711.00	894711.00	75823.00	818888.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	101003	01-JUN-18	616760	20/08/18	1314520.00	1314520.00	111400.00	1203120.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	182100309	16-MAY-18	616758	20/08/18	12448879.00	12448879.00	10972953.00	1475926.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G2	30-APR-18	616763	20/08/18	1750670.00	1750670.00	148362.00	1602308.00
191290	STAR DEVELOPERS	PARTY	SD/CIVIL/ECL	14-JUL-18	970899	20/08/18	1739672.56	1739672.56	103201.00	1636471.56
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G95	31-JUL-18	616763	20/08/18	2535486.00	2535486.00	214872.00	2320614.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G93	31-JUL-18	616763	20/08/18	3011978.00	3011978.00	255252.00	2756726.00
2004	TRANSGIETZ ENTERPRIZES	VENDOR	3	06-APR-18	616762	20/08/18	490021.00	4704303.00	1860696.00	2843607.00
2004	TRANSGIETZ ENTERPRIZES	VENDOR	15.	29-MAY-18	616762	20/08/18	718720.00			
2004	TRANSGIETZ ENTERPRIZES	VENDOR	11	14-MAY-18	616762	20/08/18	718720.00			
2004	TRANSGIETZ ENTERPRIZES	VENDOR	1	06-APR-18	616762	20/08/18	490021.00			
2004	TRANSGIETZ ENTERPRIZES	VENDOR	13.	15-MAY-18	616762	20/08/18	359360.00			
2004	TRANSGIETZ ENTERPRIZES	VENDOR	2	06-APR-18	616762	20/08/18	490021.00			
2004	TRANSGIETZ ENTERPRIZES	VENDOR	14.	21-MAY-18	616762	20/08/18	718720.00			
2004	TRANSGIETZ ENTERPRIZES	VENDOR	12.	15-MAY-18	616762	20/08/18	718720.00			
720243	GOCL CORPORATION LIMITED	VENDOR	EXP_2018_13	14-AUG-18	616756	20/08/18	3078402.00	3078402.00	40408.00	3037994.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/18	30-DEC-17	616763	20/08/18	4440930.00	4440930.00	376350.00	4064580.00
626	FENNER CONVEYOR BELTING PVT. LTD.	VENDOR	D-004	19-APR-18	616754	20/08/18	2517412.00	5034824.00	503483.00	4531341.00
626	FENNER CONVEYOR BELTING PVT. LTD.	VENDOR	D-005	19-APR-18	616754	20/08/18	2517412.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G1	30-APR-18	616763	20/08/18	6144868.00	6144868.00	520752.00	5624116.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	EXP_2018_12	14-AUG-18	616756	20/08/18	6970015.00	6970015.00	21415.00	6948600.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	EXP_2018_13	14-AUG-18	616756	20/08/18	9419366.00	9419366.00	364278.00	9055088.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G82	31-JUL-18	616763	20/08/18	10339564.00	10339564.00	876234.00	9463330.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622492TO5	30-APR-18	616762	20/08/18	5568922.00	10558792.00	180525.00	10378267.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622692TO7	31-MAY-18	616762	20/08/18	4989870.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	EXP_2018_13	14-AUG-18	616754	20/08/18	13918184.00	13918184.00	541634.00	13376550.00
Payment Date : 18-AUG-18										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY			616748	18/08/18	770.92	770.92	0.00	770.92
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			616749	18/08/18	4000.00	4000.00	0.00	4000.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			970886	18/08/18	9150.00	9150.00	0.00	9150.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			970886	18/08/18	28350.00	28350.00	0.00	28350.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			970886	18/08/18	40507.00	40507.00	0.00	40507.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			616749	18/08/18	78226.00	78226.00	0.00	78226.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			970888	18/08/18	283306.00	283306.00	88391.00	194915.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			970886	18/08/18	226910.00	226910.00	0.00	226910.00
E-615133	PRABIR KR. BHOUMIK	PARTY			970886	18/08/18	415931.00	415931.00	107894.00	308037.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			970886	18/08/18	1673501.00	1673501.00	0.00	1673501.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			970887	18/08/18	8069939.00	8069939.00	2517821.00	5552118.00
Payment Date : 17-AUG-18										
10661	ANUPAM LAL DAS	PARTY	ECL/247/2018	30-JUL-18	616746	17/08/18	11682.00	11682.00	2772.00	8910.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			616746	17/08/18	17700.00	17700.00	4200.00	13500.00
100249	JAYA MEDICAL	PARTY	69	30-APR-18	616746	17/08/18	42828.80	42828.80	0.00	42828.80
10901	ADD & ASSOCIATES	PARTY	AA/ECL/69/18	06-AUG-18	616746	17/08/18	91992.00	91992.00	7312.00	84680.00
10845	ARUNAVA GHOSH	PARTY	35/2018-2019	31-JUL-18	616746	17/08/18	242726.00	242726.00	57596.00	185130.00
140155	N K AGARWAL & CO.	PARTY	116,119,128	28-FEB-18,30-	616746	17/08/18	271505.00	271505.00	23009.00	248496.00
90268	IMPERIUM ENERGY UTILITY SERVICES LLP	PARTY	00	14-AUG-18	616745	17/08/18	31500000.00	31500000.00	0.00	31500000.00
Payment Date : 16-AUG-18										
70147	GANESH BALL	PARTY			630736	16/08/18	1602.00	1602.00	0.00	1602.00
70147	GANESH BALL	PARTY			630736	16/08/18	5607.00	5607.00	0.00	5607.00
180140	RATAN KUMAR MAHATA	PARTY			630736	16/08/18	44950.39	44950.39	0.00	44950.39
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	10-AUG-18	630736	16/08/18	1022216.30	1022216.30	60646.00	961570.30
E-126882	RAJESH KUMAR SINHA	PARTY			970885	16/08/18	2238546.00	2238546.00	628757.00	1609789.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40298	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH, DHANBAD	PARTY	ECL-5	22-APR-18	616743	16/08/18	2891000.00	2891000.00	0.00	2891000.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			970885	16/08/18	5388208.00	5388208.00	0.00	5388208.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	1138-1140/AS	02-FEB-18,12-	616743	16/08/18	7338551.00	7338551.00	0.00	7338551.00
Payment Date : 14-AUG-18										
130768	MOUMITA ROY	PARTY			970877	14/08/18	31250.00	31250.00	0.00	31250.00
10935	ANTARA ROY	PARTY			970880	14/08/18	31250.00	31250.00	0.00	31250.00
20632	BABAN BOURI	PARTY			970879	14/08/18	987494.00	987494.00	16449.00	971045.00
E-088421	SITARAM MISHRA	PARTY			970878	14/08/18	1000000.00	1000000.00	0.00	1000000.00
E-191173	ABANINDRA KUMAR SEN	PARTY			970882	14/08/18	2386582.00	2386582.00	679759.00	1706823.00
40138	INDIA POWER CORPORATION LIMITED	PARTY	701000042211	01-AUG-18	965040	14/08/18	7693312.00	7693312.00	0.00	7693312.00
Payment Date : 13-AUG-18										
E-800614	VIJAY KISHORE SINGH	PARTY	NIL	06-AUG-18	970872	13/08/18	1400.00	1400.00	0.00	1400.00
130566	MANI PADMA BANERJEE	PARTY	NIL	07-JUL-18	616733	13/08/18	2330.00	2330.00	552.00	1778.00
60025	FOX & MONDAL.***	PARTY	26514/1072/1E	24-JUL-18	616733	13/08/18	27025.00	27025.00	6412.00	20613.00
130584	MALAY KUMAR BASU	PARTY	315	20-JUL-18	616734	13/08/18	44132.00	44132.00	10472.00	33660.00
60076	NIRUPAM & ASSOCIATES	PARTY	39(O)/NA/18-1	22-MAY-18	616734	13/08/18	142220.00	142220.00	12000.00	130220.00
20372	BHARTI AIRTEL LIMITED	PARTY	405255962	03-AUG-18	616731	13/08/18	152134.00	152134.00	0.00	152134.00
200199	TARAK NATH CHAKRABORTY	PARTY	TNC/CIVIL/20	27-JUL-18	630735	13/08/18	162606.07	162606.07	9646.00	152960.07
110110	KUMBHAKAR ENTERPRISE	PARTY	NTC/18-19/06	30-JUL-18	970872	13/08/18	209198.74	209198.74	12409.00	196789.74
10350	ARUP MUKHERJEE	PARTY	AM(CIVIL)/201	22-JUL-18	630735	13/08/18	296784.57	296784.57	17606.00	279178.57
120062	LAXMI NARAYAN GOSWAMI	PARTY	LNG/CIVIL/20	23-JUL-18	630735	13/08/18	377704.13	377704.13	22406.00	355298.13
90174	I M ASSOCIATES	PARTY	IMA/ECL/18-1E	01-AUG-18	616734	13/08/18	466653.06	466653.06	27682.00	438971.06
90174	I M ASSOCIATES	PARTY	IMA/ECL/18-1E	01-AUG-18	616734	13/08/18	466653.06	466653.06	27682.00	438971.06
90174	I M ASSOCIATES	PARTY	IMA/ECL/HQ/1	01-AUG-18	616734	13/08/18	466653.06	466653.06	27682.00	438971.06
10277	ASIM KUMAR BISTOO	PARTY	AKB/2018-19/C	01-AUG-18	630735	13/08/18	664672.22	664672.22	39430.00	625242.22
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY	S/201819/18,S	01-JUL-18,01-	616736	13/08/18	4481198.00	4481198.00	379762.00	4101436.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622268TO9	28-MAR-18	616736	13/08/18	4503538.00	4503538.00	76333.00	4427205.00
Payment Date : 10-AUG-18										
210104	UTPAL DUTTA	PARTY			970870	10/08/18	1500.00	1500.00	0.00	1500.00
220085	VYAS & CO.	PARTY	192	18-JUL-18	616729	10/08/18	1500.00	1500.00	0.00	1500.00
160232	PINAKI KHAWAS.	PARTY			970870	10/08/18	4992.00	4992.00	0.00	4992.00
	MODERN WATCH CO.	PARTY	2044	14-JUL-18		10/08/18	5930.00	5930.00	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130738					616729					5930.00
130385	MD. EKBAL HUSSAIN	PARTY	139	04-JUL-18	970870	10/08/18	6315.74	6315.74	120.00	6195.74
191558	SUDHIR KUMAR	PARTY			616730	10/08/18	10000.00	10000.00	1000.00	9000.00
181473	RAKESH JARUHAR	PARTY			616730	10/08/18	10000.00	10000.00	1000.00	9000.00
210104	UTPAL DUTTA	PARTY			970870	10/08/18	9640.00	9640.00	0.00	9640.00
20490	BISWABRATA CHAKRABORTY	PARTY			630734	10/08/18	10536.75	10536.75	0.00	10536.75
150023	ONLINE COMPUTER & SERVICES	PARTY	G/18-19/0195	17-MAY-18	616729	10/08/18	11765.00	11765.00	0.00	11765.00
20518	BENGAL AUTO STORES	PARTY	278, 279	30-JUN-18	616728	10/08/18	17895.58	17895.58	0.00	17895.58
180198	ROY AUTO SERVICE STATION.	PARTY	67	01-JUL-18	616728	10/08/18	20215.76	20215.76	0.00	20215.76
E-092356	ASHOK ACHERJEE	PARTY			970869	10/08/18	26614.00	26614.00	4826.00	21788.00
110351	KAMAL LOCHAN BISWAL	PARTY	26843/460/18-	31-JAN-00,23-	616729	10/08/18	26479.00	26479.00	4488.00	21991.00
20518	BENGAL AUTO STORES	PARTY			616728	10/08/18	22990.00	22990.00	0.00	22990.00
210104	UTPAL DUTTA	PARTY			970870	10/08/18	26858.00	26858.00	242.00	26616.00
E-111817	PAWNESH MANDOLIYA	PARTY			970869	10/08/18	28773.00	28773.00	0.00	28773.00
90154	INDUSTRIAL MANAGEMENT ACADEMY	PARTY			616729	10/08/18	40120.00	40120.00	3400.00	36720.00
80157	HOTEL SURAJ	PARTY	1552	05-APR-18	970870	10/08/18	62748.00	62748.00	1195.00	61553.00
180198	ROY AUTO SERVICE STATION.	PARTY			616728	10/08/18	334295.00	334295.00	0.00	334295.00
20518	BENGAL AUTO STORES	PARTY			616728	10/08/18	369949.00	369949.00	0.00	369949.00
190117	INDUSTRIAL SYSTEMS	PARTY	011/18,012/18	02-MAY-18,03	616729	10/08/18	476909.00	476909.00	0.00	476909.00
10000004	LICI	PARTY			616727	10/08/18	1428835.20	1428835.20	0.00	1428835.20
220090	VARELI TECNAC PRIVATE LIMITED	PARTY	092	13-JUN-18	616729	10/08/18	3000129.00	3000129.00	67184.00	2932945.00
140301	NKAS SERVICES PVT. LTD.	PARTY			616729	10/08/18	5000000.00	5000000.00	0.00	5000000.00
Payment Date : 09-AUG-18										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb078187	01-AUG-18	616725	09/08/18	7586.00	7586.00	0.00	7586.00
Payment Date : 08-AUG-18										
30190	CHANDRA SHEKHAR SINGH.	PARTY	NIL	32-JUL-18,12-	616717	08/08/18	3635.00	3635.00	863.00	2772.00
220042	SANCTORIA VIVEKANANDA VOLUNTEER BLOOD DONERS ASSOCIATION.	PARTY			630730	08/08/18	5000.00	5000.00	0.00	5000.00
10350	ARUP MUKHERJEE	PARTY			630730	08/08/18	6900.00	6900.00	0.00	6900.00
190440	ST. JUDE'S SCHOOL.	PARTY			630730	08/08/18	11000.00	11000.00	0.00	11000.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	035	23-JUL-18	630730	08/08/18	18691.00	18691.00	1109.00	17582.00
90090	INDIAN PUNCH.	PARTY	187,214,217,2	21-JUN-18	970863	08/08/18	23520.00	23520.00	448.00	23072.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970862	08/08/18	31295.00	31295.00	4774.00	26521.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20592	BADAL KUMAR SARKAR	PARTY		01-JAN-00	616718	08/08/18	31484.00	31484.00	2945.00	28539.00
E-200093	SARANAN ADHIKARY	PARTY			970862	08/08/18	31500.00	31500.00	0.00	31500.00
90090	INDIAN PUNCH.	PARTY	224 to 259	30-JUN-18	616717	08/08/18	32928.00	32928.00	627.00	32301.00
90090	INDIAN PUNCH.	PARTY	284 to 266	03-JUL-18	616717	08/08/18	34944.00	34944.00	666.00	34278.00
20255	BANGA EXPRESS	PARTY	175	22-JUL-18	616718	08/08/18	35809.00	35809.00	682.00	35127.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY		01-JAN-00	970861	08/08/18	42000.00	42000.00	4000.00	38000.00
E-117005	SUBHAS CHANDRA MAJI	PARTY		01-JAN-00	970861	08/08/18	54500.00	54500.00	5000.00	49500.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	038	27-JUL-18	630731	08/08/18	53100.00	53100.00	900.00	52200.00
190378	M/S. S.B .ENTERPRISES	PARTY			630730	08/08/18	59404.00	59404.00	0.00	59404.00
E-800614	VIJAY KISHORE SINGH	PARTY		01-JAN-00	970861	08/08/18	70000.00	70000.00	7000.00	63000.00
10771	ADMINISTRATIVE STAFF COLLEGE OF INDIA	PARTY			616721	08/08/18	63720.00	63720.00	0.00	63720.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	036	23-JUL-18	630730	08/08/18	69313.00	69313.00	4112.00	65201.00
160154	PARTHA BASU.	PARTY	70/18-19	20-JUL-18	616717	08/08/18	88624.00	88624.00	21029.00	67595.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			970863	08/08/18	77600.00	77600.00	1552.00	76048.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	037	23-JUL-18	630730	08/08/18	91155.00	91155.00	5408.00	85747.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630730	08/08/18	134301.01	134301.01	5592.00	128709.01
50082	ELEGANT PUBLICITIES	PARTY	5222	17-JUL-18	616718	08/08/18	160574.00	160574.00	6118.00	154456.00
200320	TANAYA DECORATORS	PARTY	8	11-JUL-18	970863	08/08/18	902700.00	902700.00	15300.00	887400.00
1497	NANDA MILLAR CO.	VENDOR	05	16-APR-18	616722	08/08/18	1791240.00	3582480.00	358248.00	3224232.00
1497	NANDA MILLAR CO.	VENDOR	54	16-MAR-18	616722	08/08/18	1791240.00			
3229	ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	PARTY			616721	08/08/18	3328461.00	3328461.00	66569.00	3261892.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622015TO3	26-FEB-18	616719	08/08/18	5002676.00	5002676.00	84790.00	4917886.00
160500	PASCHIM BARDHAMAN ZILLA PARISHAD	PARTY	243/de/ecl/pse	29-MAR-18	616721	08/08/18	16318233.00	16318233.00	0.00	16318233.00
Payment Date : 07-AUG-18										
191512	SUSOMA MAHATA	PARTY			616714	07/08/18	1000.00	1000.00	0.00	1000.00
20000030	SULEKHA NAYAK	PARTY			616714	07/08/18	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			970860	07/08/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			970860	07/08/18	7665.00	7665.00	0.00	7665.00
10876	ARISE NEWS	PARTY	nil	17-JUL-18	616716	07/08/18	10000.00	10000.00	0.00	10000.00
130728	MUNNI KHATUN	PARTY			970860	07/08/18	12000.00	12000.00	0.00	12000.00
190862	SANDESH BUREAU	PARTY	nil	05-JUL-18	616716	07/08/18	18000.00	18000.00	0.00	18000.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	421,422,425,4	27-JUN-18	616716	07/08/18	22654.00	22654.00	432.00	22222.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
230070	WONDER GIFTS	PARTY			616716	07/08/18	42300.00	42300.00	846.00	41454.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0052	23-JUL-18	616716	07/08/18	65772.00	65772.00	1253.00	64519.00
191494	SARAF & CHANDRA	PARTY	SNC/K/18-19/C	21-JUL-18	616716	07/08/18	97189.00	97189.00	5859.00	91330.00
E-766039	K. S PATRO	PARTY			970857	07/08/18	115040.00	115040.00	0.00	115040.00
Payment Date : 06-AUG-18										
40431	DR. INDIRA CHAKRAVARTY	PARTY	ECL/CS/99/56	30-JUL-18	616709	06/08/18	53100.00	53100.00	12600.00	40500.00
130653	M CHOUDHURY & CO.	PARTY	E/QR/13/0801	01-AUG-18	616709	06/08/18	230048.00	230048.00	74344.00	155704.00
10000036	SECRETARY, ASANSOL MINES BOARD OF HEALTH	PARTY			616710	06/08/18	7500000.00	7500000.00	0.00	7500000.00
Payment Date : 04-AUG-18										
10272	APANASIT BANERJEE	PARTY			970854	04/08/18	12060.00	12060.00	0.00	12060.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622398TO4	24-APR-18	616705	04/08/18	1563687.00	1563687.00	26504.00	1537183.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622404,06T	24-APR-18	616705	04/08/18	2678580.00	2678580.00	45399.00	2633181.00
Payment Date : 03-AUG-18										
130566	MANI PADMA BANERJEE	PARTY	NIL	06-JUL-18,09-	616700	03/08/18	790.00	790.00	186.00	604.00
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			970853	03/08/18	805.00	805.00	0.00	805.00
130346	MINESOURCE INDIA (P) LTD.	PARTY	g/36	14-MAY-18	616700	03/08/18	7530.00	7530.00	0.00	7530.00
90090	INDIAN PUNCH.	PARTY	51,53,64	27-APR-18	616700	03/08/18	12096.00	12096.00	230.00	11866.00
10325	MD. ARIF HAWARI	PARTY			630726	03/08/18	15092.00	15092.00	0.00	15092.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY	01	07-MAY-18	616701	03/08/18	16632.00	16632.00	297.00	16335.00
90090	INDIAN PUNCH.	PARTY	56,60,62,69	28-APR-18	616700	03/08/18	16800.00	16800.00	320.00	16480.00
181538	INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY			616701	03/08/18	30000.00	30000.00	0.00	30000.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	0399 to 0420	21-JUN-18	616701	03/08/18	32155.00	32155.00	612.00	31543.00
90090	INDIAN PUNCH.	PARTY	70 to 101	13-MAY-18	616700	03/08/18	38304.00	38304.00	730.00	37574.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0029	15-JUN-18	616703	03/08/18	43848.00	43848.00	835.00	43013.00
90090	INDIAN PUNCH.	PARTY	102 to 154	30-MAY-18	616700	03/08/18	44352.00	44352.00	845.00	43507.00
20255	BANGA EXPRESS	PARTY	151,152	12-JUL-18	616701	03/08/18	62118.00	62118.00	1183.00	60935.00
190361	SAMBHU NATH CHATTERJEE	PARTY			970853	03/08/18	62654.00	62654.00	0.00	62654.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY	0845	30-JUN-18	616703	03/08/18	154108.00	154108.00	5870.00	148238.00
10973	A&M COMMUNICATION	PARTY	000235	12-JUL-18	616703	03/08/18	163170.00	163170.00	6216.00	156954.00
180355	RDS ADVERTISING & MARKETING GROUP	PARTY	0532	22-JUN-18	616703	03/08/18	168756.00	168756.00	6428.00	162328.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
80186	HIRAK KUMAR MITRA	PARTY	26843/460/18-	23-JUL-18	616701	03/08/18	264792.00	264792.00	62832.00	201960.00
20534	BINOD KUMAR SINGH	PARTY	BKB/17-18/01	15-MAY-18	616703	03/08/18	266357.10	266357.10	3474.00	262883.10
100261	JAYANTA KUMAR MITRA	PARTY	NIL	17-MAY-18	616701	03/08/18	856680.00	856680.00	203280.00	653400.00
Payment Date : 02-AUG-18										
20372	BHARTI AIRTEL LIMITED	PARTY	389860195	24-JUL-18	616698	02/08/18	36654.00	36654.00	0.00	36654.00
Payment Date : 31-JUL-18										
20384	BHUBANESWAR CHOUDHURY	PARTY			970847	31/07/18	1247.00	1247.00	0.00	1247.00
100257	JOYDEV TANTUBAI	PARTY			616690	31/07/18	2500.00	2500.00	0.00	2500.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970847	31/07/18	3763.00	3763.00	0.00	3763.00
10350	ARUP MUKHERJEE	PARTY			630724	31/07/18	4000.00	4000.00	0.00	4000.00
140051	NATIONAL GAS AGENCY	PARTY	548	30-JUN-18	616690	31/07/18	6189.99	6189.99	0.00	6189.99
140051	NATIONAL GAS AGENCY	PARTY	355	31-MAY-18	616690	31/07/18	8112.98	8112.98	0.00	8112.98
180140	RATAN KUMAR MAHATA	PARTY			630724	31/07/18	9400.00	9400.00	0.00	9400.00
110110	KUMBHAKAR ENTERPRISE	PARTY	NTC/18-19/6	16-JUL-18	970847	31/07/18	28667.28	28667.28	1701.00	26966.28
20482	BISWARANJAN DUTTA	PARTY			630724	31/07/18	27300.00	27300.00	0.00	27300.00
110177	KALIKA TRANSPORT.	PARTY	KT/31/18	02-MAY-18	630724	31/07/18	45398.35	45398.35	338.00	45060.35
E-119408	SUBHASH CHANDRA KUNDU	PARTY			970846	31/07/18	50756.00	50756.00	0.00	50756.00
E-615133	PRABIR KR. BHOUMIK	PARTY			970846	31/07/18	57200.00	57200.00	0.00	57200.00
30263	CATERER WELCOME GROUP	PARTY	197 to 216,207	09-JUL-18,14-	616690	31/07/18	66688.00	66688.00	1130.00	65558.00
190405	SUJOY KUMAR PAUL	PARTY	SKP1819-13	04-JUN-18	616689	31/07/18	81844.80	81844.80	694.00	81150.80
70213	GOUTAM KUMAR SEN	PARTY	GKS/SB/18-19	02-MAY-18	616689	31/07/18	89035.49	89035.49	3577.00	85458.49
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI-17	04-JUN-18	616689	31/07/18	105676.50	105676.50	667.00	105009.50
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI-15	04-JUN-18	616689	31/07/18	126378.00	126378.00	6426.00	119952.00
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI-16	04-JUN-18	616689	31/07/18	130520.98	130520.98	6637.00	123883.98
190405	SUJOY KUMAR PAUL	PARTY	SKP1819-14	04-JUN-18	616689	31/07/18	132817.26	132817.26	6754.00	126063.26
191406	SUSHIL KUMAR KATARUKA	PARTY			616688	31/07/18	129900.00	129900.00	0.00	129900.00
230074	WAIDHAN TYRES PRIVATE LIMITED	PARTY			616688	31/07/18	506389.00	506389.00	0.00	506389.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_2018_11	27-JUL-18	616688	31/07/18	3188059.00	3188059.00	14092.00	3173967.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616687	31/07/18	6569966.00	6569966.00	0.00	6569966.00
Payment Date : 30-JUL-18										
20422	BIPLAB CHATTERJEE	PARTY	BC/18-19/84	12-JUL-18	616684	30/07/18	3248.00	3248.00	0.00	3248.00
20422	BIPLAB CHATTERJEE	PARTY	BC/18-19/85	12-JUL-18	616684	30/07/18	6726.00	6726.00	0.00	6726.00
						30/07/18	9750.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
150023	ONLINE COMPUTER & SERVICES	PARTY	0458	17-JUL-18	616684			9750.00	0.00	9750.00
E-200093	SARANAN ADHIKARY	PARTY			970844	30/07/18	12000.00	12000.00	0.00	12000.00
181572	RASHTRIYA ISPAT NIGAM LIMITED	PARTY	667	19-JUN-18	616682	30/07/18	16106.00	16106.00	0.00	16106.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	021	07-JUN-18	630723	30/07/18	35840.00	35840.00	640.00	35200.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	005	10-APR-18	630723	30/07/18	48321.00	48321.00	819.00	47502.00
10350	ARUP MUKHERJEE	PARTY	AM/CIVIL/2018	20-JUL-18	630723	30/07/18	122867.59	122867.59	7289.00	115578.59
090091	INDIAN ADVERTISING SERVICE	PARTY	396/397	30-JUN-18	616684	30/07/18	144564.00	144564.00	5508.00	139056.00
210057	UNION PUBLICITY BUREAU.	PARTY	034	20-JUN-18	616684	30/07/18	166194.00	166194.00	6332.00	159862.00
140365	M/S NATIONAL ADVERTISING AGENCY	PARTY	27	04-JUL-18	616684	30/07/18	167769.00	167769.00	6392.00	161377.00
180144	R.C.ENTERPRISES	PARTY	RCE/ECL/02/1	18-JUL-18	616684	30/07/18	182664.00	182664.00	10836.00	171828.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616682	30/07/18	177922.00	177922.00	0.00	177922.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G31	31-MAR-18	616677	30/07/18	202388.00	202388.00	17151.00	185237.00
E-200093	SARANAN ADHIKARY	PARTY			970844	30/07/18	329871.00	329871.00	95147.00	234724.00
1000066	STATE BANK OF INDIA SANCTORIA	PARTY			970842	30/07/18	354117.00	354117.00	109422.00	244695.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616682	30/07/18	401921.00	401921.00	0.00	401921.00
160417	PANDAVESWAR MINING & INDUSTRIAL WORKS	PARTY			616673	30/07/18	444200.00	444200.00	0.00	444200.00
160417	PANDAVESWAR MINING & INDUSTRIAL WORKS	PARTY			616673	30/07/18	444200.00	444200.00	0.00	444200.00
E-194442	V. R REDDY	PARTY			970844	30/07/18	685606.00	685606.00	180706.00	504900.00
60045	FA & CAO, SOUTH EASTERN RAILWAY, KOLKATA	PARTY			616676	30/07/18	666863.00	666863.00	0.00	666863.00
190424	SOUMEN ACHERJEE	PARTY	SA/07	12-JUL-18	630723	30/07/18	1121822.95	1121822.95	66549.00	1055273.95
30128	COAL INDIA LTD, NEW DELHI	PARTY			616682	30/07/18	1166000.00	1166000.00	0.00	1166000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G76	30-JUN-18	616677	30/07/18	1315964.00	1315964.00	111522.00	1204442.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G21	30-APR-18,31	616677	30/07/18	2659672.00	2659672.00	225396.00	2434276.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G77	30-JUN-18	616677	30/07/18	3079475.00	3079475.00	260972.00	2818503.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800454	18-JUN-18	616682	30/07/18	4926500.00	4926500.00	835000.00	4091500.00
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	Exp_2018_102	27-JUL-18	616674	30/07/18	18252075.00	18252075.00	6618.00	18245457.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616678	30/07/18	32165870.00	32165870.00	0.00	32165870.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G22	30-APR-18,30	616677	30/07/18	46279539.00	46279539.00	8863392.00	37416147.00
Payment Date : 27-JUL-18										
191504	SAMIR KUMAR CHAKRABORTY	PARTY			970839	27/07/18	800.00	800.00	0.00	800.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40471	DEEPAK KUMAR	PARTY			970839	27/07/18	1000.00	1000.00	0.00	1000.00
720245	GAYA PRASAD MAL	PARTY			616668	27/07/18	1000.00	1000.00	0.00	1000.00
160473	PRASOON SMRITI	PARTY			616668	27/07/18	1000.00	1000.00	0.00	1000.00
181543	RAMENDRA NATH KAR	PARTY			970840	27/07/18	1300.00	1300.00	0.00	1300.00
80166	HIMANSU RANJAN GHOSH	PARTY			970840	27/07/18	1300.00	1300.00	0.00	1300.00
200332	TAPAS KUMAR DATTA	PARTY			616668	27/07/18	2000.00	2000.00	0.00	2000.00
20584	BISWAJIT DAS	PARTY			970839	27/07/18	2000.00	2000.00	0.00	2000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			970839	27/07/18	2000.00	2000.00	0.00	2000.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			970839	27/07/18	2000.00	2000.00	0.00	2000.00
20589	BHUDEV CHANDRA PANDA	PARTY			970839	27/07/18	2000.00	2000.00	0.00	2000.00
90253	INDRA NATH LAYEK	PARTY			970840	27/07/18	2000.00	2000.00	0.00	2000.00
80165	HIMALAYA BOSE	PARTY			970840	27/07/18	2000.00	2000.00	0.00	2000.00
191563	SUNANDAN CHATTERJEE	PARTY			970838	27/07/18	2000.00	2000.00	0.00	2000.00
10936	ASIF AHMAD	PARTY			616668	27/07/18	2000.00	2000.00	0.00	2000.00
191587	SHEO PUJAN THAKUR	PARTY			970839	27/07/18	2600.00	2600.00	0.00	2600.00
720244	GOLOK RANJAN PAL	PARTY			616668	27/07/18	2600.00	2600.00	0.00	2600.00
191506	SUNIL KUMAR PANDEY	PARTY			970840	27/07/18	2600.00	2600.00	0.00	2600.00
181546	RELIANCE JIO INFOCOMM LTD	PARTY	543000071062	01-AUG-18	616671	27/07/18	3604.00	3604.00	0.00	3604.00
160472	PREM KUMAR	PARTY			616668	27/07/18	3900.00	3900.00	0.00	3900.00
80165	HIMALAYA BOSE	PARTY			970839	27/07/18	4000.00	4000.00	0.00	4000.00
20631	BIBHAS KUMAR MUKHERJEE	PARTY			616668	27/07/18	4000.00	4000.00	0.00	4000.00
20589	BHUDEV CHANDRA PANDA	PARTY			970840	27/07/18	5200.00	5200.00	0.00	5200.00
181543	RAMENDRA NATH KAR	PARTY			970839	27/07/18	6000.00	6000.00	0.00	6000.00
160472	PREM KUMAR	PARTY			616668	27/07/18	6000.00	6000.00	0.00	6000.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	200wb078181	17-JUL-18	616670	27/07/18	17403.00	17403.00	0.00	17403.00
E-119408	SUBHASH CHANDRA KUNDU	PARTY			616669	27/07/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 26-JUL-18										
10853	ARINDAM ROY	PARTY			970835	26/07/18	250.00	250.00	0.00	250.00
70147	GANESH BALL	PARTY			630722	26/07/18	1222.00	1222.00	0.00	1222.00
160453	P C FORMS & STATIONERY	PARTY	19go631	03-MAY-18	616663	26/07/18	3648.00	3648.00	0.00	3648.00
60025	FOX & MONDAL.***	PARTY	26514/387/18-	15-MAY-18	616661	26/07/18	4850.00	4850.00	1151.00	3699.00
80185	HP ENTERPRISES	PARTY	GEMN9108	25-MAY-18	616663	26/07/18	5745.00	5745.00	0.00	5745.00
40466	DIGGAJ PATHAK	PARTY	DP/028/18-19	01-JUN-18	616662	26/07/18	8319.00	8319.00	1974.00	6345.00
140324	NATIONAL INSTITUTE OF	PARTY			616661	26/07/18	7080.00	7080.00	600.00	6480.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PERSONNEL MANAGEMENT										
130586	MJUNCTION SERVICES LIMITED	PARTY	wbsd1801220	19-JUL-18	616663	26/07/18	8000.00	8000.00	0.00	8000.00
10937	ASANSOL HINDI JAN KALYAN MANCH	PARTY	15	21-JUN-18	630722	26/07/18	10000.00	10000.00	0.00	10000.00
10651	ASANSOL MUNICIPAL CORPORATION	PARTY			616662	26/07/18	11466.00	11466.00	0.00	11466.00
10306	ALOK KUMAR BANERJEE.	PARTY	AKB/18/17-18,	28-FEB-18	616662	26/07/18	22066.00	22066.00	5236.00	16830.00
20255	BANGA EXPRESS	PARTY	100	09-JUN-18	616662	26/07/18	20462.00	20462.00	390.00	20072.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	07	10-JUL-18	616666	26/07/18	20832.00	20832.00	372.00	20460.00
130538	THE MINING GEOLOGICAL AND METALLURGICAL INSTITUTE OF INDIA CALCUTTA BRANCH	PARTY			616663	26/07/18	30000.00	30000.00	3000.00	27000.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			616661	26/07/18	34390.00	34390.00	0.00	34390.00
90090	INDIAN PUNCH.	PARTY	105 to 195	12-JUN-18	616661	26/07/18	35616.00	35616.00	678.00	34938.00
90090	INDIAN PUNCH.	PARTY	122 to 191	09-JUN-18	616661	26/07/18	36960.00	36960.00	704.00	36256.00
10771	ADMINISTRATIVE STAFF COLLEGE OF INDIA	PARTY			616661	26/07/18	40120.00	40120.00	3400.00	36720.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	022	07-JUN-18	630722	26/07/18	42834.00	42834.00	2541.00	40293.00
220085	VYAS & CO.	PARTY	190	18-JUL-18	616663	26/07/18	42168.00	42168.00	0.00	42168.00
40328	DEBANU ENTERPRISE	PARTY			970835	26/07/18	50389.00	50389.00	0.00	50389.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	030	11-JUL-18	630722	26/07/18	51870.00	51870.00	926.00	50944.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970836	26/07/18	62912.00	62912.00	9596.00	53316.00
130584	MALAY KUMAR BASU	PARTY	305	15-JUN-18	616662	26/07/18	70611.00	70611.00	16755.00	53856.00
240002	XLRI JAMSHEDPUR	PARTY			616664	26/07/18	67260.00	67260.00	5700.00	61560.00
90209	INDIAN INSTITUTE OF TECHNOLOGY, KHARAGPUR	PARTY			616663	26/07/18	70800.00	70800.00	0.00	70800.00
70201	GANAPATI BISWAS	PARTY			616662	26/07/18	103700.00	103700.00	0.00	103700.00
191099	SISTERS OF CHARITY	PARTY			970835	26/07/18	114239.00	114239.00	0.00	114239.00
60076	NIRUPAM & ASSOCIATES	PARTY	39(O)/NA/18-1	22-MAY-18	616662	26/07/18	142220.00	142220.00	12000.00	130220.00
90267	INDUSTRY INSTITUTE INTERACTION (III)	PARTY			616661	26/07/18	160000.00	160000.00	2000.00	158000.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103001,10300	25-APR-18	616661	26/07/18	1436656.00	1436656.00	24350.00	1412306.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622183TO9	22-MAR-18	616664	26/07/18	2297935.00	4808989.00	81509.00	4727480.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622102TO1	28-FEB-18	616664	26/07/18	2511054.00			
Payment Date : 25-JUL-18										
10272	APANASIT BANERJEE	PARTY			970831	25/07/18	1025.00	1025.00	0.00	1025.00
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	edcwb000627	05-JUL-18	616659	25/07/18	97541.00	97541.00	0.00	97541.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 24-JUL-18										
10853	ARINDAM ROY	PARTY	119	10-MAY-18	616658	24/07/18	750.00	750.00	0.00	750.00
3750	DAVEY AGENCIES	PARTY	DAD-328	12-JAN-18	616651	24/07/18	975.01	975.01	0.00	975.01
60037	FRIENDS ENTERPRISE	PARTY	FE/01155	06-FEB-18	616650	24/07/18	1150.00	1150.00	0.00	1150.00
160079	PIYARI YADAV	PARTY			616658	24/07/18	1382.00	1382.00	0.00	1382.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970829	24/07/18	1819.56	1819.56	277.56	1542.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970829	24/07/18	2031.96	2031.96	309.96	1722.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970829	24/07/18	3424.36	3424.36	522.36	2902.00
140161	NEAMATPUR VIVEKANANDA SAMAJ KALYAN SAMITI.	PARTY			970828	24/07/18	3000.00	3000.00	0.00	3000.00
10853	ARINDAM ROY	PARTY			616658	24/07/18	3000.00	3000.00	0.00	3000.00
140247	NUPUR BANERJEE	PARTY			630721	24/07/18	4874.00	4874.00	0.00	4874.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			970828	24/07/18	5000.00	5000.00	0.00	5000.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630721	24/07/18	5651.60	5651.60	320.00	5331.60
200199	TARAK NATH CHAKRABORTY	PARTY			630721	24/07/18	5421.00	5421.00	0.00	5421.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY	03704	09-MAY-18	616658	24/07/18	6720.00	6720.00	120.00	6600.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970829	24/07/18	11132.12	11132.12	1698.12	9434.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	331,336	03-JUN-18	616651	24/07/18	10231.00	10231.00	195.00	10036.00
190440	ST. JUDE'S SCHOOL.	PARTY			630721	24/07/18	11000.00	11000.00	0.00	11000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970829	24/07/18	13168.80	13168.80	2008.80	11160.00
30565	CHANDRA STORES	PARTY	311	29-JUN-18	616654	24/07/18	13059.00	13059.00	233.00	12826.00
110039	KARUNAMAY MUKHERJEE	PARTY			970828	24/07/18	18397.00	18397.00	0.00	18397.00
140155	N K AGARWAL & CO.	PARTY	122	06-APR-18	616654	24/07/18	23600.00	23600.00	2000.00	21600.00
20255	BANGA EXPRESS	PARTY	091	07-JUN-18	616651	24/07/18	23385.00	23385.00	445.00	22940.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			970828	24/07/18	27000.00	27000.00	0.00	27000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970829	24/07/18	33259.48	33259.48	5073.48	28186.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	06	18-JUN-18	616654	24/07/18	29904.00	29904.00	534.00	29370.00
10256	A.N.CONSTRUCTION & CO	PARTY			970828	24/07/18	30649.00	30649.00	0.00	30649.00
110110	KUMBHAKAR ENTERPRISE	PARTY			970828	24/07/18	33127.00	33127.00	0.00	33127.00
10350	ARUP MUKHERJEE	PARTY			630721	24/07/18	37592.00	37592.00	0.00	37592.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	0352 to 0372	29-MAY-18	616651	24/07/18	45310.00	45310.00	863.00	44447.00
40439	DEVRAJ MUKHERJEE	PARTY	19	02-JUN-18	970827	24/07/18	46787.00	46787.00	397.00	46390.00
20618	BHUDEV CHATTERJEE	PARTY	JOB/297/2018.	14-JUN-18	616652	24/07/18	70509.00	70509.00	5975.00	64534.00
210078	UNITEL	PARTY	051	30-APR-18	616651	24/07/18	76000.00	76000.00	0.00	76000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
70097	GOUTAM HAZRA	PARTY			630721	24/07/18	83258.72	83258.72	5828.00	77430.72
181506	RAMKRISHNA ELECTRONICS	PARTY	RE/2018-19/01	13-APR-18	616651	24/07/18	88150.16	88150.16	5229.00	82921.16
140175	NEW DELIGHT DECORATORS.	PARTY	0231	26-JUN-18	616654	24/07/18	101500.00	101500.00	2030.00	99470.00
180144	R.C.ENTERPRISES	PARTY			616651	24/07/18	102137.00	102137.00	0.00	102137.00
130752	MEA TECH SOLUTIONS LLP.	VENDOR	92	31-MAY-18	616655	24/07/18	118000.00	118000.00	10000.00	108000.00
10350	ARUP MUKHERJEE	PARTY	AM/CIVIL/2018	09-JUL-18	630721	24/07/18	168229.70	168229.70	9979.00	158250.70
90174	I M ASSOCIATES	PARTY	IMA/ECL//LS/1	16-MAY-18	616654	24/07/18	168761.24	168761.24	10011.00	158750.24
150023	ONLINE COMPUTER & SERVICES	PARTY	0255	31-MAY-18	616654	24/07/18	183401.00	183401.00	0.00	183401.00
5146	M.P. ENGINEERING WORKS.	VENDOR	02	11-MAY-18	616655	24/07/18	265323.00	265323.00	40473.00	224850.00
10350	ARUP MUKHERJEE	PARTY	AM/CIVIL/2018	16-JUL-18	630721	24/07/18	286831.96	286831.96	17015.00	269816.96
190424	SOUMEN ACHERJEE	PARTY			630721	24/07/18	332456.00	332456.00	0.00	332456.00
191253	SUJIT KUMAR PANDEY	PARTY	463 to 529	01-JUL-18	616657	24/07/18	435900.46	435900.46	3864.00	432036.46
180140	RATAN KUMAR MAHATA	PARTY			630721	24/07/18	447769.54	447769.54	0.00	447769.54
2995	SANJAY INDUSTRIES.	VENDOR	5	05-JUN-18	616655	24/07/18	265323.00	530646.00	80944.00	449702.00
2995	SANJAY INDUSTRIES.	VENDOR	6	21-JUN-18	616655	24/07/18	265323.00			
191290	STAR DEVELOPERS	PARTY			970828	24/07/18	474571.00	474571.00	0.00	474571.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	11	30-MAY-18	616650	24/07/18	428930.00	1021290.00	102129.00	919161.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	10	30-MAY-18	616650	24/07/18	592360.00			
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103016	08-MAY-18	616650	24/07/18	1436656.00	1436656.00	24350.00	1412306.00
110112	KALYANI ENTERPRISE	PARTY	EN/CIVIL/2	09-JUL-18	970828	24/07/18	2314218.63	2314218.63	137284.00	2176934.63
130740	MECON LIMITED	PARTY	c11/2017-2018	22-MAR-18	616650	24/07/18	3081452.00	3081452.00	261140.00	2820312.00
191441	SINGH DECOR	PARTY	SD/18-19/009	03-JUL-18	616651	24/07/18	3238875.51	3238875.51	192136.00	3046739.51
2014	TATA STEEL LIMITED	VENDOR	1282000513	28-MAY-18	616655	24/07/18	810651.00	4965237.00	4053.00	4961184.00
2014	TATA STEEL LIMITED	VENDOR	1282000519	31-MAY-18	616655	24/07/18	810651.00			
2014	TATA STEEL LIMITED	VENDOR	1282000505	24-MAY-18	616655	24/07/18	810651.00			
2014	TATA STEEL LIMITED	VENDOR	1282000512	28-MAY-18	616655	24/07/18	810651.00			
2014	TATA STEEL LIMITED	VENDOR	1282000509	26-MAY-18	616655	24/07/18	810651.00			
2014	TATA STEEL LIMITED	VENDOR	1282000514	29-MAY-18	616655	24/07/18	911982.00			
Payment Date : 23-JUL-18										
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			616644	23/07/18	805.00	805.00	0.00	805.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970822	23/07/18	2860.00	2860.00	0.00	2860.00
20481	BIJOY ROY	PARTY			970821	23/07/18	3364.00	3364.00	160.00	3204.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970821	23/07/18	5900.00	5900.00	900.00	5000.00
40328	DEBANU ENTERPRISE	PARTY			970822	23/07/18	5900.00	5900.00	0.00	5900.00
150037	OMPRAKASH ROY	PARTY			970822	23/07/18	6920.00	6920.00	329.00	6591.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	023	26-JUN-18	630719	23/07/18	7952.00	7952.00	142.00	7810.00
10934	ADITI DEB	PARTY	NIL	08-JUN-18	616644	23/07/18	10384.00	10384.00	2464.00	7920.00
190068	SACHI NANDAN PATRA	PARTY	S/P/MV/021	22-MAR-18	630720	23/07/18	11479.64	11479.64	545.00	10934.64
150037	OMPRAKASH ROY	PARTY			970822	23/07/18	15138.00	15138.00	719.00	14419.00
110324	KASTURI MAHILA SABHA	PARTY		27-JUN-18	616644	23/07/18	15000.00	15000.00	0.00	15000.00
130653	M CHOUDHURY & CO.	PARTY		23-JUL-18	616645	23/07/18	15000.00	15000.00	0.00	15000.00
190361	SAMBHU NATH CHATTERJEE	PARTY			970822	23/07/18	19262.00	19262.00	0.00	19262.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970821	23/07/18	24763.48	24763.48	3777.48	20986.00
180140	RATAN KUMAR MAHATA	PARTY	RKM/02	16-APR-18	630720	23/07/18	22076.24	22076.24	998.00	21078.24
90090	INDIAN PUNCH.	PARTY	179,192,198,2	18-JUN-18	616644	23/07/18	21504.00	21504.00	410.00	21094.00
180140	RATAN KUMAR MAHATA	PARTY	RKM/03	16-APR-18	630720	23/07/18	22482.95	22482.95	959.00	21523.95
190068	SACHI NANDAN PATRA	PARTY	S/P/MV/023	22-MAR-18	630720	23/07/18	22622.73	22622.73	998.00	21624.73
150037	OMPRAKASH ROY	PARTY			970822	23/07/18	23436.84	23436.84	1041.00	22395.84
180140	RATAN KUMAR MAHATA	PARTY	RKM/03	23-APR-18	630720	23/07/18	23799.30	23799.30	1047.00	22752.30
190068	SACHI NANDAN PATRA	PARTY	S/P/MV/022	22-MAR-18	630720	23/07/18	23842.34	23842.34	1079.00	22763.34
191253	SUJIT KUMAR PANDEY	PARTY	457	05-MAY-18	616643	23/07/18	23010.00	23010.00	195.00	22815.00
40439	DEVRAJ MUKHERJEE	PARTY	018	02-JUN-18	616644	23/07/18	23777.00	23777.00	202.00	23575.00
150037	OMPRAKASH ROY	PARTY			970822	23/07/18	26798.57	26798.57	1041.00	25757.57
180140	RATAN KUMAR MAHATA	PARTY	RKM/04	22-APR-18	630720	23/07/18	26909.91	26909.91	969.00	25940.91
190068	SACHI NANDAN PATRA	PARTY	S/PMV/01	04-MAY-18	630720	23/07/18	27635.94	27635.94	1041.00	26594.94
190068	SACHI NANDAN PATRA	PARTY	S/P/MV/024	07-APR-18	630720	23/07/18	27770.74	27770.74	1085.00	26685.74
150037	OMPRAKASH ROY	PARTY			970822	23/07/18	28380.24	28380.24	1045.00	27335.24
180140	RATAN KUMAR MAHATA	PARTY	RKM/06	16-APR-18	630720	23/07/18	28628.05	28628.05	1039.00	27589.05
20481	BIJOY ROY	PARTY			970822	23/07/18	30925.60	30925.60	1107.00	29818.60
191598	ASHOK KUMAR	PARTY			970821	23/07/18	36464.36	36464.36	5562.36	30902.00
180140	RATAN KUMAR MAHATA	PARTY	RKM/05	08-MAR-18	630720	23/07/18	32206.64	32206.64	1047.00	31159.64
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970821	23/07/18	37760.00	37760.00	5760.00	32000.00
70224	GURUSADAY MUKHERJEE	PARTY			970822	23/07/18	33291.00	33291.00	1053.00	32238.00
20481	BIJOY ROY	PARTY			970822	23/07/18	34619.20	34619.20	1053.00	33566.20
130735	MAHAMAYA AUTOMOBILES	PARTY	18-19/33,18-1	07-JUL-18	970822	23/07/18	33694.00	33694.00	58.00	33636.00
160391	PRATIVA ENTERPRISE	PARTY	PE/EC/02/18-1	26-JUN-18	616643	23/07/18	38142.32	38142.32	3878.00	34264.32
20481	BIJOY ROY	PARTY			970822	23/07/18	36593.09	36593.09	1022.00	35571.09
191253	SUJIT KUMAR PANDEY	PARTY	455	05-MAY-18	616643	23/07/18	40710.00	40710.00	345.00	40365.00
191253	SUJIT KUMAR PANDEY	PARTY	456	05-MAY-18	616643	23/07/18	40710.00	40710.00	345.00	40365.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130735	MAHAMAYA AUTOMOBILES	PARTY	18-19/12,18-1	30-MAY-18	970822	23/07/18	43496.00	43496.00	88.00	43408.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970821	23/07/18	51971.92	51971.92	7927.92	44044.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	027	27-JUN-18	630719	23/07/18	56074.00	56074.00	3326.00	52748.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0016	05-JUN-18	616643	23/07/18	54432.00	54432.00	1037.00	53395.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			630719	23/07/18	61690.00	61690.00	4318.00	57372.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	026	27-JUN-18	630719	23/07/18	74765.00	74765.00	4435.00	70330.00
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/2018/05/6	01-JUN-18	616643	23/07/18	70591.14	70591.14	0.00	70591.14
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	009,0011,012,1	28-MAY-18	616643	23/07/18	153468.00	153468.00	2923.00	150545.00
10824	ALAKNANDA ADVERTISING PVT. LTD.	PARTY	20	20-MAY-18	616643	23/07/18	156702.00	156702.00	5970.00	150732.00
4322	MODERN PRESS	PARTY	65,66,67,68,69	01-MAY-18,02	616643	23/07/18	229333.00	229333.00	0.00	229333.00
180198	ROY AUTO SERVICE STATION.	PARTY			616643	23/07/18	344579.00	344579.00	0.00	344579.00
10935	ANTARA ROY	PARTY			970819	23/07/18	500000.00	500000.00	0.00	500000.00
130768	MOUMITA ROY	PARTY			970818	23/07/18	500000.00	500000.00	0.00	500000.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	022	07-JUN-18	630719	23/07/18	5030198.00	5030198.00	85258.00	4944940.00
Payment Date : 21-JUL-18										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY			616640	21/07/18	740.16	740.16	0.00	740.16
Payment Date : 20-JUL-18										
191297	SHRI MONDAL	PARTY			970815	20/07/18	18200.00	18200.00	182.00	18018.00
191297	SHRI MONDAL	PARTY			970815	20/07/18	19500.00	19500.00	195.00	19305.00
191297	SHRI MONDAL	PARTY			970816	20/07/18	20150.00	20150.00	202.00	19948.00
191297	SHRI MONDAL	PARTY			970816	20/07/18	20150.00	20150.00	202.00	19948.00
20490	BISWABRATA CHAKRABORTY	PARTY			630717	20/07/18	22534.35	22534.35	152.00	22382.35
40439	DEVRAJ MUKHERJEE	PARTY	20	03-JUL-18	970816	20/07/18	23010.00	23010.00	195.00	22815.00
190924	SUMITA CHANGDAR	PARTY			630717	20/07/18	25667.86	25667.86	1079.00	24588.86
30241	CHANDAN ACHARJEE	PARTY			970816	20/07/18	26583.00	26583.00	1198.00	25385.00
20552	BAIDYANATH ACHARJEE	PARTY			970815	20/07/18	27746.00	27746.00	1012.00	26734.00
70224	GURUSADAY MUKHERJEE	PARTY			970815	20/07/18	28893.00	28893.00	1014.00	27879.00
190924	SUMITA CHANGDAR	PARTY			630717	20/07/18	29312.52	29312.52	998.00	28314.52
100164	JAGANNATH MUKHERJEE.	PARTY			970815	20/07/18	29684.00	29684.00	1022.00	28662.00
130361	MD. SALIM.	PARTY			970815	20/07/18	29684.00	29684.00	1022.00	28662.00
40459	DIPAK CHATTERJEE	PARTY			970815	20/07/18	30925.00	30925.00	1067.00	29858.00
130629	MILAN MUKHERJEE	PARTY			970815	20/07/18	31614.00	31614.00	1010.00	30604.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190924	SUMITA CHANGDAR	PARTY			630717	20/07/18	31705.10	31705.10	1043.00	30662.10
160443	PABAN MONDAL	PARTY			970816	20/07/18	33034.82	33034.82	1004.00	32030.82
160443	PABAN MONDAL	PARTY			970816	20/07/18	38747.12	38747.12	1059.00	37688.12
191253	SUJIT KUMAR PANDEY	PARTY	459	11-JUN-18	616638	20/07/18	42067.00	42067.00	357.00	41710.00
191253	SUJIT KUMAR PANDEY	PARTY	461	11-JUN-18	616638	20/07/18	42067.00	42067.00	357.00	41710.00
60063	FARHAT PARWEEN	PARTY	22	02-JUN-18	616638	20/07/18	42067.00	42067.00	357.00	41710.00
210148	SHYAMA GOPE	PARTY			630717	20/07/18	65566.00	65566.00	2038.00	63528.00
191253	SUJIT KUMAR PANDEY	PARTY	413 & othrs 17	10-APR-18	616638	20/07/18	102552.66	102552.66	926.00	101626.66
120115	LAKHI TRANSPORT CO.	PARTY	230	07-JUL-18	970816	20/07/18	127217.00	127217.00	3747.00	123470.00
Payment Date : 19-JUL-18										
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			616633	19/07/18	4000.00	4000.00	0.00	4000.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			970813	19/07/18	9100.00	9100.00	0.00	9100.00
E-137035	UMAR HUSSAIN	PARTY			970813	19/07/18	14666.00	14666.00	2698.00	11968.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			970813	19/07/18	28200.00	28200.00	0.00	28200.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			970813	19/07/18	40507.00	40507.00	0.00	40507.00
40131	DISHERGARH CLUB.	PARTY			630715	19/07/18	67200.00	67200.00	0.00	67200.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			616633	19/07/18	80226.00	80226.00	0.00	80226.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630715	19/07/18	115749.00	115749.00	0.00	115749.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			970813	19/07/18	227930.00	227930.00	0.00	227930.00
110340	KUMARI JENA	PARTY			616636	19/07/18	839651.00	839651.00	0.00	839651.00
160503	PUTUL RUBIDAS	PARTY			970813	19/07/18	1026757.20	1026757.20	0.00	1026757.20
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			970813	19/07/18	1590868.00	1590868.00	0.00	1590868.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			970813	19/07/18	5358369.00	5358369.00	0.00	5358369.00
Payment Date : 18-JUL-18										
60063	FARHAT PARWEEN	PARTY	FP/020	02-MAY-18	616631	18/07/18	40710.00	40710.00	345.00	40365.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/17-18/G27	31-MAR-18	616625	18/07/18	437190.00	437190.00	37050.00	400140.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/17-18/G67	30-JUN-18	616625	18/07/18	644569.00	644569.00	54625.00	589944.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/17-18/G11	30-NOV-17	616625	18/07/18	736320.00	736320.00	62400.00	673920.00
E-126882	RAJESH KUMAR SINHA	PARTY			970809	18/07/18	1000000.00	1000000.00	0.00	1000000.00
150053	ORANGE BUSINESS	PARTY	11	17-APR-18	616631	18/07/18	2064525.00	2064525.00	122472.00	1942053.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SERVICES INDIA TECHNOLOGY PVT. LTD.										
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY	S/201819/5	30-APR-18	616631	18/07/18	2766068.00	2766068.00	234413.00	2531655.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G57	30-JUN-18	616625	18/07/18	16570248.00	16570248.00	1404258.00	15165990.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	182100441/44	03-JUN-18	616631	18/07/18	19151400.00	19151400.00	422301.00	18729099.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G51	30-JUN-18	616625	18/07/18	34851596.00	34851596.00	2953525.00	31898071.00
803260	C I S F	PARTY			616624	18/07/18	60209835.12	60209835.12	9184551.12	51025284.00
Payment Date : 17-JUL-18										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	024/18-19	26-JUN-18	630714	17/07/18	3500.00	3500.00	63.00	3437.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	025/18-19	26-JUN-18	630714	17/07/18	4972.80	4972.80	89.00	4883.80
70147	GANESH BALL	PARTY			630714	17/07/18	5355.00	5355.00	0.00	5355.00
10350	ARUP MUKHERJEE	PARTY			630714	17/07/18	6356.00	6356.00	0.00	6356.00
130653	M CHOUDHURY & CO.	PARTY			616620	17/07/18	45000.00	45000.00	0.00	45000.00
190378	M/S. S.B .ENTERPRISES	PARTY			630714	17/07/18	65196.30	65196.30	0.00	65196.30
180391	RELIABLE CONCRETE CORPORATION	PARTY	RCC/25	06-JUL-18	630714	17/07/18	116877.34	116877.34	6933.00	109944.34
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	10-JUL-18	630714	17/07/18	1060917.94	1060917.94	62936.00	997981.94
10000073	CONTROLLING AUTHORITY & ASSTT.LABOUR COMMISSIONER (C) ASANSOL.	PARTY			616622	17/07/18	1000000.00	1000000.00	0.00	1000000.00
160206	PRANAB MAHATA	PARTY	PM/21/2018/-1	22-JUN-18	630714	17/07/18	1243631.52	1243631.52	73775.00	1169856.52
10000004	LICI	PARTY			616619	17/07/18	1446973.20	1446973.20	0.00	1446973.20
180391	RELIABLE CONCRETE CORPORATION	PARTY	RCC/26	06-JUL-18	630714	17/07/18	3005033.77	3005033.77	178265.00	2826768.77
Payment Date : 16-JUL-18										
501281199	W.B.S.E.D.C.L	PARTY			616614	16/07/18	52.00	52.00	0.00	52.00
501281194	W.B.S.E.D.C.L	PARTY			616614	16/07/18	58.00	58.00	0.00	58.00
501281193	W.B.S.E.D.C.L	PARTY			616614	16/07/18	1019.00	1019.00	0.00	1019.00
501281190	W.B.S.E.D.C.L	PARTY			616614	16/07/18	2818.00	2818.00	0.00	2818.00
501281200	W.B.S.E.D.C.L	PARTY			616614	16/07/18	3006.00	3006.00	0.00	3006.00
501281189	W.B.S.E.D.C.L	PARTY			616614	16/07/18	4164.00	4164.00	0.00	4164.00
501321320	W.B.S.E.D.C.L	PARTY			616614	16/07/18	4843.00	4843.00	0.00	4843.00
501321309	W.B.S.E.D.C.L	PARTY			616614	16/07/18	5005.00	5005.00	0.00	5005.00
501281196	W.B.S.E.D.C.L	PARTY			616614	16/07/18	7519.00	7519.00	0.00	7519.00
501321314	W.B.S.E.D.C.L	PARTY			616614	16/07/18	7832.00	7832.00	0.00	7832.00
501321503	W.B.S.E.D.C.L	PARTY			616614	16/07/18	8534.00	8534.00	0.00	8534.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40458	D & R ELECTRICAL	PARTY	D&R/ECL/TAD	26-JUN-18	616616	16/07/18	14560.02	14560.02	1481.00	13079.02
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			616616	16/07/18	15664.00	15664.00	2390.00	13274.00
10306	ALOK KUMAR BANERJEE.	PARTY	AKB/19/18-19	18-MAY-18	616615	16/07/18	19639.00	19639.00	4660.00	14979.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015239	31-JAN-18	616613	16/07/18	51063.00	51063.00	2043.00	49020.00
E-192966	SUBRATA CHAKRAVARTY	PARTY			970805	16/07/18	64405.00	64405.00	12827.00	51578.00
180144	R.C.ENTERPRISES	PARTY	RCE/ECL/01/2	26-JUN-18	616615	16/07/18	72351.70	72351.70	7358.00	64993.70
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015478	15-MAR-18	616613	16/07/18	78951.00	78951.00	5922.00	73029.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015475	15-MAR-18	616613	16/07/18	94938.00	94938.00	8753.00	86185.00
160391	PRATIVA ENTERPRISE	PARTY	PE/ECL/03/18	26-JUN-18	616615	16/07/18	106342.78	106342.78	10814.00	95528.78
160391	PRATIVA ENTERPRISE	PARTY	PE/ECL/01/20	26-JUN-18	616615	16/07/18	114142.60	114142.60	11608.00	102534.60
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015238	31-JAN-18	616613	16/07/18	15537.00	138376.00	13839.00	124537.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015241	31-JAN-18	616613	16/07/18	122839.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015413	28-FEB-18	616613	16/07/18	143896.00	143896.00	9352.00	134544.00
191017	SASTIC ELECTRICAL	PARTY	SE/ECL/TAD/C	26-JUN-18	616616	16/07/18	148722.04	148722.04	8823.00	139899.04
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015242	31-JAN-18	616613	16/07/18	264243.00	264243.00	24360.00	239883.00
90174	I M ASSOCIATES	PARTY	NTC/IMA/ECL	31-MAR-18	616615	16/07/18	284665.56	284665.56	16886.00	267779.56
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015245	31-JAN-18	616613	16/07/18	64233.00	475245.00	47524.00	427721.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015237	31-JAN-18	616613	16/07/18	205506.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015236	31-JAN-18	616613	16/07/18	205506.00			
90174	I M ASSOCIATES	PARTY	IMA/ECL/18-19	16-MAY-18	616615	16/07/18	907084.66	907084.66	53809.00	853275.66
3105	ADVANCE WELDING CORPORATION	VENDOR	11	19-MAY-18	616612	16/07/18	4604697.00	4604697.00	669484.00	3935213.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800288	22-MAY-18	616613	16/07/18	4926500.00	4926500.00	835000.00	4091500.00
Payment Date : 13-JUL-18										
10870	ARUN KUMAR SAHA	PARTY			970801	13/07/18	400.00	400.00	0.00	400.00
191507	SWAPAN KUMAR MONDAL	PARTY			970800	13/07/18	800.00	800.00	0.00	800.00
191507	SWAPAN KUMAR MONDAL	PARTY			970800	13/07/18	800.00	800.00	0.00	800.00
191499	SWAPAN CHAKRABORTY	PARTY			970801	13/07/18	800.00	800.00	0.00	800.00
10870	ARUN KUMAR SAHA	PARTY			970803	13/07/18	800.00	800.00	0.00	800.00
140356	NIRMALYA ROY	PARTY			970801	13/07/18	1000.00	1000.00	0.00	1000.00
20584	BISWAJIT DAS	PARTY			970801	13/07/18	1000.00	1000.00	0.00	1000.00
100271	JAGESWAR YADAV	PARTY			970800	13/07/18	1000.00	1000.00	0.00	1000.00
100275	JITENDRA NATH GHOSH	PARTY			970803	13/07/18	1000.00	1000.00	0.00	1000.00
20628	BIBEKANANDA GHOSH	PARTY			970803	13/07/18	1000.00	1000.00	0.00	1000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191501	SWARUP KUMAR DE	PARTY			970804	13/07/18	1000.00	1000.00	0.00	1000.00
10926	APURBA THAKUR	PARTY			970804	13/07/18	1000.00	1000.00	0.00	1000.00
20584	BISWAJIT DAS	PARTY			970802	13/07/18	1000.00	1000.00	0.00	1000.00
90253	INDRA NATH LAYEK	PARTY			970802	13/07/18	1000.00	1000.00	0.00	1000.00
E-361354	ASHIS GHOSH	PARTY			970801	13/07/18	1200.00	1200.00	0.00	1200.00
20589	BHUDEV CHANDRA PANDA	PARTY			970801	13/07/18	1300.00	1300.00	0.00	1300.00
191506	SUNIL KUMAR PANDEY	PARTY			970801	13/07/18	1300.00	1300.00	0.00	1300.00
191506	SUNIL KUMAR PANDEY	PARTY			970802	13/07/18	1300.00	1300.00	0.00	1300.00
40442	DIBAKAR MONDAL	PARTY			970800	13/07/18	1600.00	1600.00	0.00	1600.00
191499	SWAPAN CHAKRABORTY	PARTY			970803	13/07/18	1600.00	1600.00	0.00	1600.00
20603	BIJAN KUMAR CHAKRABARTI	PARTY			970801	13/07/18	2000.00	2000.00	0.00	2000.00
100275	JITENDRA NATH GHOSH	PARTY			970801	13/07/18	2000.00	2000.00	0.00	2000.00
100275	JITENDRA NATH GHOSH	PARTY			970802	13/07/18	2000.00	2000.00	0.00	2000.00
191507	SWAPAN KUMAR MONDAL	PARTY			970800	13/07/18	2400.00	2400.00	0.00	2400.00
40442	DIBAKAR MONDAL	PARTY			970800	13/07/18	2400.00	2400.00	0.00	2400.00
191499	SWAPAN CHAKRABORTY	PARTY			970802	13/07/18	2400.00	2400.00	0.00	2400.00
80166	HIMANSU RANJAN GHOSH	PARTY			970801	13/07/18	2600.00	2600.00	0.00	2600.00
20589	BHUDEV CHANDRA PANDA	PARTY			970802	13/07/18	2600.00	2600.00	0.00	2600.00
108611	ASHIM CHAKRABORTY	PARTY			970800	13/07/18	3000.00	3000.00	0.00	3000.00
80165	HIMALAYA BOSE	PARTY			970804	13/07/18	4000.00	4000.00	0.00	4000.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			970804	13/07/18	4000.00	4000.00	0.00	4000.00
20589	BHUDEV CHANDRA PANDA	PARTY			970804	13/07/18	4000.00	4000.00	0.00	4000.00
181543	RAMENDRA NATH KAR	PARTY			970804	13/07/18	4000.00	4000.00	0.00	4000.00
80165	HIMALAYA BOSE	PARTY			970804	13/07/18	4000.00	4000.00	0.00	4000.00
181543	RAMENDRA NATH KAR	PARTY			970804	13/07/18	6000.00	6000.00	0.00	6000.00
80165	HIMALAYA BOSE	PARTY			970802	13/07/18	6000.00	6000.00	0.00	6000.00
Payment Date : 12-JUL-18										
191504	SAMIR KUMAR CHAKRABORTY	PARTY			970799	12/07/18	400.00	400.00	0.00	400.00
10914	ASHIS KUMAR ROY	PARTY			970798	12/07/18	800.00	800.00	0.00	800.00
150055	NIMAI CH CHAUDHURI	PARTY			616608	12/07/18	1000.00	1000.00	0.00	1000.00
191586	SHAIBAL KR BHADURI	PARTY			616608	12/07/18	1500.00	1500.00	0.00	1500.00
191507	SWAPAN KUMAR MONDAL	PARTY			970798	12/07/18	1600.00	1600.00	0.00	1600.00
10862	ASHIM KUMAR NAG	PARTY			616608	12/07/18	2000.00	2000.00	0.00	2000.00
150055	NIMAI CH CHAUDHURI	PARTY			616608	12/07/18	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
80168	HARADHAN SAHANA	PARTY			970799	12/07/18	2000.00	2000.00	0.00	2000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			970799	12/07/18	2000.00	2000.00	0.00	2000.00
20621	BIBHAS KUMAR MUKHERJEE	PARTY			616608	12/07/18	2000.00	2000.00	0.00	2000.00
160472	PREM KUMAR	PARTY			630713	12/07/18	2000.00	2000.00	0.00	2000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			970799	12/07/18	2000.00	2000.00	0.00	2000.00
12927	ASHOK KUMAR	PARTY			970799	12/07/18	2000.00	2000.00	0.00	2000.00
160473	PRASOON SMRITI	PARTY			616608	12/07/18	2000.00	2000.00	0.00	2000.00
20620	BINOY KUMAR ROY	PARTY			970798	12/07/18	2000.00	2000.00	0.00	2000.00
20583	BASUDEB BANERJEE	PARTY			616608	12/07/18	2400.00	2400.00	0.00	2400.00
191587	SHEO PUJAN THAKUR	PARTY			970799	12/07/18	2600.00	2600.00	0.00	2600.00
720244	GOLOK RANJAN PAL	PARTY			616608	12/07/18	2600.00	2600.00	0.00	2600.00
20583	BASUDEB BANERJEE	PARTY			616608	12/07/18	2800.00	2800.00	0.00	2800.00
40442	DIBAKAR MONDAL	PARTY			970798	12/07/18	3200.00	3200.00	0.00	3200.00
720244	GOLOK RANJAN PAL	PARTY			616608	12/07/18	4000.00	4000.00	0.00	4000.00
110348	KAMLAKANTA RAKSHIT	PARTY			970798	12/07/18	4000.00	4000.00	0.00	4000.00
150055	NIMAI CH CHAUDHURI	PARTY			616608	12/07/18	4000.00	4000.00	0.00	4000.00
20372	BHARTI AIRTEL LIMITED	PARTY	350905810	03-JUL-18	616606	12/07/18	4481.00	4481.00	0.00	4481.00
150055	NIMAI CH CHAUDHURI	PARTY			970799	12/07/18	5000.00	5000.00	0.00	5000.00
20621	BIBHAS KUMAR MUKHERJEE	PARTY			970798	12/07/18	5200.00	5200.00	0.00	5200.00
10895	ASHIM KUMAR GHOSH	PARTY			616608	12/07/18	6000.00	6000.00	0.00	6000.00
160472	PREM KUMAR	PARTY			630713	12/07/18	7800.00	7800.00	0.00	7800.00
160472	PREM KUMAR	PARTY			630713	12/07/18	8000.00	8000.00	0.00	8000.00
20372	BHARTI AIRTEL LIMITED	PARTY	1127641496	03-JUL-18	616606	12/07/18	174943.00	174943.00	0.00	174943.00
40138	INDIA POWER CORPORATION LIMITED	PARTY	701000000387	01-JUL-18	965039	12/07/18	7458869.00	7458869.00	0.00	7458869.00
Payment Date : 11-JUL-18										
190530	SWAPAN KUMAR HALDAR	PARTY			970796	11/07/18	1269.00	1269.00	0.00	1269.00
191480	SYSTECH	PARTY			616600	11/07/18	1900.00	1900.00	190.00	1710.00
210104	UTPAL DUTTA	PARTY			970796	11/07/18	2015.00	2015.00	0.00	2015.00
210104	UTPAL DUTTA	PARTY			970796	11/07/18	2125.00	2125.00	0.00	2125.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			970796	11/07/18	2500.00	2500.00	0.00	2500.00
10853	ARINDAM ROY	PARTY	101,99	20-FEB-18,22-	616600	11/07/18	4000.00	4000.00	0.00	4000.00
191480	SYSTECH	PARTY			616600	11/07/18	17522.00	17522.00	1752.00	15770.00
20255	BANGA EXPRESS	PARTY	071	25-MAY-18	616604	11/07/18	19000.00	19000.00	362.00	18638.00
1110347	KAIZEN HOTELS AND RESORTS LIMITED	PARTY	98	20-JUN-18	616601	11/07/18	26550.00	26550.00	0.00	26550.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20592	BADAL KUMAR SARKAR	PARTY	445	02-JUL-18	616601	11/07/18	31484.00	31484.00	2945.00	28539.00
190361	SAMBHU NATH CHATTERJEE	PARTY			970797	11/07/18	31614.00	31614.00	0.00	31614.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	342 TO 351	19-MAY-18	616604	11/07/18	34348.00	34348.00	654.00	33694.00
140175	NEW DELIGHT DECORATORS.	PARTY			616601	11/07/18	41300.00	41300.00	826.00	40474.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	0331 TO 0341	12-MAY-18	616604	11/07/18	42386.00	42386.00	807.00	41579.00
191199	STERLING INSTITUTE OF CORPORATE CONFERENCES & EVENTS	PARTY			616600	11/07/18	70000.00	70000.00	7000.00	63000.00
40328	DEBANU ENTERPRISE	PARTY	DE/ECL/02	06-JUN-18	970797	11/07/18	82172.70	82172.70	4875.00	77297.70
30263	CATERER WELCOME GROUP	PARTY	172 TO 189,18	03-JUN-18	616604	11/07/18	99563.00	99563.00	1688.00	97875.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	05	21-JUN-18	616601	11/07/18	146910.00	146910.00	13117.00	133793.00
30540	CAMPAIGN ADVERTISING SERVICES PVT. LTD.	PARTY	271	30-MAY-18	616604	11/07/18	139382.00	139382.00	5310.00	134072.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	169	04-MAY-18	616604	11/07/18	160563.00	160563.00	6116.00	154447.00
110112	KALYANI ENTERPRISE	PARTY			970797	11/07/18	165068.60	165068.60	0.00	165068.60
130747	MOTHERCHAK NABODAY KISHLAY SANGHA,MIDNAPUR	PARTY			616601	11/07/18	323780.00	323780.00	6476.00	317304.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY	08/a	14-JUN-18	616601	11/07/18	461574.00	461574.00	27381.00	434193.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			970796	11/07/18	691197.00	691197.00	13824.00	677373.00
20616	BARJORA SAMAJ KALYAN KENDRA	PARTY			970796	11/07/18	787712.00	787712.00	15754.00	771958.00
E-191173	ABANINDRA KUMAR SEN	PARTY			970795	11/07/18	1000000.00	1000000.00	0.00	1000000.00
191345	SAMBHAV FOUNDATION	PARTY			616603	11/07/18	1193012.00	1193012.00	119301.00	1073711.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	06	25-MAY-18	616602	11/07/18	592360.00	2369440.00	236944.00	2132496.00
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	07	25-MAY-18	616602	11/07/18	592360.00			
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	009.	29-MAY-18	616602	11/07/18	592360.00			
2998	SHAKTI CAST PRIVATE LTD.	VENDOR	08	25-MAY-18	616602	11/07/18	592360.00			
30566	CLIFFORD FACILITY SERVICES PRIVATE LIMITED	PARTY			616601	11/07/18	2725400.00	2725400.00	0.00	2725400.00
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	8	27-APR-18	616602	11/07/18	1522084.00	9223707.00	6111220.00	3112487.00
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	12	27-APR-18	616602	11/07/18	1458284.00			
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	10	27-APR-18	616602	11/07/18	1530191.00			
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	9	27-APR-18	616602	11/07/18	1566531.00			
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	11.	27-APR-18	616602	11/07/18	1576213.00			
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	13	27-APR-18	616602	11/07/18	1570404.00			
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	900296	09-APR-18	616603	11/07/18	1528396.00	4942867.00	52418.00	4890449.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	916391	26-MAR-18	616603	11/07/18	1532905.00			
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	900746	16-APR-18	616603	11/07/18	1125633.00			
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	916903	31-MAR-18	616603	11/07/18	755933.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616596	11/07/18	23552048.00	23552048.00	0.00	23552048.00
Payment Date : 10-JUL-18										
191512	SUSOMA MAHATA	PARTY			616590	10/07/18	1000.00	1000.00	0.00	1000.00
210152	UNITED MACHINERY SALES AND SERVICES	PARTY	ASL/18-19/P1/	13-JUN-18	616593	10/07/18	1180.00	1180.00	0.00	1180.00
E-167003	PRASANTA CHATTERJEE	PARTY			616590	10/07/18	3648.00	3648.00	0.00	3648.00
190970	SANTORIA MEDICAL STORES	PARTY			630709	10/07/18	4800.00	4800.00	0.00	4800.00
20490	BISWABRATA CHAKRABORTY	PARTY			630709	10/07/18	4980.00	4980.00	0.00	4980.00
130457	MAHA MILAN MANDIR	PARTY			630709	10/07/18	6000.00	6000.00	0.00	6000.00
20458	BALAJEE FURNITURE	PARTY	BF/17-18/412	23-MAR-18	630709	10/07/18	7008.00	7008.00	0.00	7008.00
20000031	KALYANI SEN.	PARTY			970780	10/07/18	7665.00	7665.00	0.00	7665.00
20000030	SULEKHA NAYAK	PARTY			616590	10/07/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			970780	10/07/18	7665.00	7665.00	0.00	7665.00
30574	THE CHIRA SANDHAAN	PARTY	806	25-MAY-18	616594	10/07/18	10000.00	10000.00	0.00	10000.00
190970	SANTORIA MEDICAL STORES	PARTY			630709	10/07/18	11000.00	11000.00	0.00	11000.00
130728	MUNNI KHATUN	PARTY			970780	10/07/18	12000.00	12000.00	0.00	12000.00
10933	AMIT ENTERPRISE	PARTY	18/341	03-APR-18	616590	10/07/18	12036.00	12036.00	0.00	12036.00
230055	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED.	PARTY			616589	10/07/18	13292.93	13292.93	0.00	13292.93
60025	FOX & MONDAL.***	PARTY	583/18-19	11-JUN-18	616591	10/07/18	18207.00	18207.00	4320.00	13887.00
40466	DIGGAJ PATHAK	PARTY	DP/026/18-19	01-JUN-18	616592	10/07/18	18644.00	18644.00	4424.00	14220.00
110261	KALIMUDDIN MONDAL	PARTY	ECL/1/2018,EC	23-FEB-18	616592	10/07/18	19640.00	19640.00	4661.00	14979.00
194596	SAMBHU NATH BACHHAR	PARTY			616592	10/07/18	20000.00	20000.00	400.00	19600.00
40431	DR. INDIRA CHAKRAVARTY	PARTY	ECL/CS/99/55	05-JUL-18	616588	10/07/18	35400.00	35400.00	8400.00	27000.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	018	05-JUN-18	630708	10/07/18	31930.00	31930.00	1894.00	30036.00
210152	UNITED MACHINERY SALES AND SERVICES	PARTY	ASL/18-19/P1/	13-JUN-18	616593	10/07/18	31634.00	31634.00	0.00	31634.00
60025	FOX & MONDAL.***	PARTY	584/18-19	11-JUN-18	616591	10/07/18	48545.00	48545.00	11519.00	37026.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY	nil	02-JUL-18	970781	10/07/18	42000.00	42000.00	4000.00	38000.00
E-117005	SUBHAS CHANDRA MAJI	PARTY	00	02-JUL-18	970781	10/07/18	54000.00	54000.00	5000.00	49000.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	CE(C)/TA/GW	05-JUN-18	616593	10/07/18	84064.00	84064.00	0.00	84064.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	020	06-JUN-18	630708	10/07/18	110023.00	110023.00	18648.00	91375.00
120101	L T ELEVATOR	PARTY	LTM/116/18-18	23-MAY-18	616593	10/07/18	101406.01	101406.01	0.00	101406.01
180140	RATAN KUMAR MAHATA	PARTY			630709	10/07/18	124654.00	124654.00	0.00	124654.00
191595	SAKTI NATH MUKHERJI	PARTY	NIL	17-MAY-18	616592	10/07/18	177000.00	177000.00	42000.00	135000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY	0100/06	19-JUN-18	616591	10/07/18	160154.00	160154.00	6102.00	154052.00
40440	D JHA & ASSOCIATES	PARTY	DJA/18-19/10	25-JUN-18	616588	10/07/18	207975.00	207975.00	17625.00	190350.00
120101	L T ELEVATOR	PARTY	LTM/117/18-18	23-MAY-18	616593	10/07/18	202813.68	202813.68	0.00	202813.68
230075	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	PARTY			616589	10/07/18	273859.93	273859.93	0.00	273859.93
E-193516	MILAN KUMAR DAS	PARTY			970780	10/07/18	428495.00	428495.00	133540.00	294955.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY	10/a	14-JUN-18	616594	10/07/18	461295.00	461295.00	27365.00	433930.00
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	25-JUN-18	630708	10/07/18	507453.10	507453.10	30105.00	477348.10
130653	M CHOUDHURY & CO.	PARTY	ECL/A/11/0702	02-JUL-18	616588	10/07/18	777514.00	777514.00	157375.00	620139.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	04001	27-FEB-18	616591	10/07/18	1534446.00	1534446.00	246422.00	1288024.00
230030	WIPRO LIMITED	PARTY	1740000266	02-JAN-18	616594	10/07/18	2393567.00	2393567.00	202845.00	2190722.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	101001,10100	15-JUL-18,15-	616591	10/07/18	2629040.00	2629040.00	222800.00	2406240.00
40298	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH, DHANBAD	PARTY	2018-19/per-2	18-APR-18	616591	10/07/18	55615098.00	55615098.00	0.00	55615098.00
Payment Date : 09-JUL-18										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb068175	01-JUL-18	616584	09/07/18	7298.00	7298.00	0.00	7298.00
20372	BHARTI AIRTEL LIMITED	PARTY	326607780	24-JUN-18	616583	09/07/18	37161.00	37161.00	0.00	37161.00
E-086510	RAJU HELA	PARTY			970776	09/07/18	3167051.00	3167051.00	311080.00	2855971.00
230064	WEST BENGAL WASTE LAND DEVELOPMENT CORPORATION LTD	PARTY	502/WBWDCL	03-MAY-18	616585	09/07/18	8113500.00	8113500.00	0.00	8113500.00
Payment Date : 06-JUL-18										
E-192966	SUBRATA CHAKRAVARTY	PARTY			970775	06/07/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 05-JUL-18										
E-116666	ARUN MADHUKAR MARATHE	PARTY			970774	05/07/18	70000.00	70000.00	0.00	70000.00
130346	MINESOURCE INDIA (P) LTD.	PARTY	g/18	27-APR-18	616572	05/07/18	195945.00	195945.00	3321.00	192624.00
130346	MINESOURCE INDIA (P) LTD.	PARTY	g/18	27-APR-18	616572	05/07/18	240396.00	240396.00	4075.00	236321.00
8889	M/S RADIATOR POINT	VENDOR	40	08-FEB-18	616572	05/07/18	251922.00	251922.00	12598.00	239324.00
130346	MINESOURCE INDIA (P) LTD.	PARTY	g/20	27-APR-18	616572	05/07/18	313936.00	313936.00	5321.00	308615.00
130346	MINESOURCE INDIA (P) LTD.	PARTY	g/20	27-APR-18	616572	05/07/18	658406.00	658406.00	11160.00	647246.00
1867	RANA SALES & SERVICE PVT. LTD.	VENDOR	12	18-APR-18	616573	05/07/18	3186000.00	3186000.00	31860.00	3154140.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015509-2	19-MAR-18	616576	05/07/18	51643.00	13625294.00	2309374.00	11315920.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014755	31-OCT-17	616576	05/07/18	3120661.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014753	31-OCT-17	616576	05/07/18	728061.00			
3999	BHARAT EARTH MOVERS	VENDOR	9261015509	19-MAR-18	616576	05/07/18	574047.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
3999	LIMITED. BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015509-1	19-MAR-18	616576	05/07/18	146736.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014756	31-OCT-17	616576	05/07/18	7886802.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014754	31-OCT-17	616576	05/07/18	1117344.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015232	31-JAN-18	616576	05/07/18	16374312.00	17206733.00	2916394.00	14290339.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015233	31-JAN-18	616576	05/07/18	328358.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015234	31-JAN-18	616576	05/07/18	504063.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015078	30-DEC-17	616576	05/07/18	783499.00	17992617.00	3049596.00	14943021.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015071	29-DEC-17	616576	05/07/18	1683403.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015076	29-DEC-17	616576	05/07/18	1201819.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015077	30-DEC-17	616576	05/07/18	818264.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015070	29-DEC-17	616576	05/07/18	11307272.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015073	29-DEC-17	616576	05/07/18	687893.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015075	29-DEC-17	616576	05/07/18	800921.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015074	29-DEC-17	616576	05/07/18	709546.00			
Payment Date : 04-JUL-18										
E-192546	ABHAY KUMAR VERMA	PARTY			970794	11/07/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 03-JUL-18										
181546	RELIANCE JIO INFOCOMM LTD	PARTY	542000131983	01-JUN-18	616567	03/07/18	3603.00	3603.00	0.00	3603.00
Payment Date : 30-JUN-18										
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015485	16-MAR-18	616564	30/06/18	2527920.00	5119231.00	86767.00	5032464.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015405	27-FEB-18	616564	30/06/18	2591311.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014910	29-NOV-17	616564	30/06/18	8423135.00	8423135.00	142765.00	8280370.00
Payment Date : 29-JUN-18										
190428	SWAPAN BANDI	PARTY			630702	29/06/18	1730.00	1730.00	0.00	1730.00
10350	ARUP MUKHERJEE	PARTY			630702	29/06/18	1730.00	1730.00	0.00	1730.00
70097	GOUTAM HAZRA	PARTY			630702	29/06/18	1730.00	1730.00	0.00	1730.00
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			616558	29/06/18	4000.00	4000.00	0.00	4000.00
10325	MD. ARIF HAWARI	PARTY			630702	29/06/18	4696.00	4696.00	0.00	4696.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970750	29/06/18	5900.00	5900.00	900.00	5000.00
20490	BISWABRATA CHAKRABORTY	PARTY			630702	29/06/18	9812.00	9812.00	0.00	9812.00
E-086444	SUMITRA HELA	PARTY			970750	29/06/18	12000.00	12000.00	0.00	12000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970750	29/06/18	18498.00	18498.00	2822.00	15676.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970750	29/06/18	24723.36	24723.36	3771.36	20952.00
190924	SUMITA CHANGDAR	PARTY			630702	29/06/18	26304.74	26304.74	1079.00	25225.74
E-092378	JAGARNATH SINGH	PARTY			970750	29/06/18	57000.00	57000.00	0.00	57000.00
210148	SHYAMA GOPE	PARTY			630702	29/06/18	63766.80	63766.80	1972.00	61794.80
40131	DISHERGARH CLUB.	PARTY			616558	29/06/18	67600.00	67600.00	0.00	67600.00
40131	DISHERGARH CLUB.	PARTY			630702	29/06/18	69800.00	69800.00	0.00	69800.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			616558	29/06/18	78226.00	78226.00	0.00	78226.00
E-086444	SUMITRA HELA	PARTY			970750	29/06/18	120746.00	120746.00	18744.00	102002.00
90140	IDEAL INDUSTRIAL EXPLOSIVES LTD.	VENDOR	EXP_2018_82	28-JUN-18	616554	29/06/18	127762.00	127762.00	10464.00	117298.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			616558	29/06/18	129809.00	129809.00	0.00	129809.00
120111	LIFE INSURANCE CORPORATION OF INDIA	PARTY			616549	29/06/18	175439.95	175439.95	0.00	175439.95
5211	BURMA ENGINEERING WORKS.	VENDOR	03	15-FEB-18	616557	29/06/18	467280.00	467280.00	140184.00	327096.00
10000066	STATE BANK OF INDIA SANCTORIA	PARTY			970751	29/06/18	1489606.00	1489606.00	460288.00	1029318.00
30563	CSK TECHNOLOGIES	VENDOR	13	06-OCT-17	616548	29/06/18	5832593.00	7923618.00	2322841.00	5600777.00
30563	CSK TECHNOLOGIES	VENDOR	36	24-DEC-17	616548	29/06/18	2091025.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800110	21-APR-18	616556	29/06/18	2354454.00	9417816.00	1596240.00	7821576.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800127	25-APR-18	616556	29/06/18	2354454.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800109	21-APR-18	616556	29/06/18	2354454.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800128	25-APR-18	616556	29/06/18	2354454.00			
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622202TO2	23-MAR-18	616557	29/06/18	4992027.00	10298363.00	176112.00	10122251.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31622070TO8	27-FEB-18	616557	29/06/18	5306336.00			
90164	IDL EXPLOSIVES LIMITED	VENDOR	BILL_2018_74	28-JUN-18	616555	29/06/18	13152324.00	13152324.00	7660.00	13144664.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800150	28-APR-18	616556	29/06/18	4664540.00	18658160.00	3162400.00	15495760.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800149	28-APR-18	616556	29/06/18	4664540.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800289	22-MAY-18	616556	29/06/18	4664540.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800206	05-MAY-18	616556	29/06/18	4664540.00			
90130	INDIAN OIL CORPORATION LIMITED. IBP DIVISION	VENDOR	EXP_2018_83	28-JUN-18	616555	29/06/18	30141813.00	30141813.00	3589560.00	26552253.00
120111	LIFE INSURANCE CORPORATION OF INDIA	PARTY			616549	29/06/18	204652600.00	204652600.00	0.00	204652600.00
Payment Date : 28-JUN-18										
10853	ARINDAM ROY	PARTY			616543	28/06/18	750.00	750.00	0.00	750.00
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			616543	28/06/18	805.00	805.00	0.00	805.00
190312	MD. SHAKIL KHAN	PARTY			616541	28/06/18	1730.00	1730.00	0.00	1730.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	4205.00	4205.00	200.00	4005.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			616541	28/06/18	10000.00	10000.00	0.00	10000.00
230046	WORLD CONFEDERATION OF PRODUCTIVITY SCIENCE (INDIA)	PARTY			616542	28/06/18	15000.00	15000.00	1500.00	13500.00
160232	PINAKI KHAWAS.	PARTY			616544	28/06/18	13872.00	13872.00	0.00	13872.00
210104	UTPAL DUTTA	PARTY			616544	28/06/18	14117.00	14117.00	0.00	14117.00
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	15470.46	15470.46	155.00	15315.46
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	NE/ASN/17-18	14-DEC-17,19	616542	28/06/18	15390.00	15390.00	0.00	15390.00
20518	BENGAL AUTO STORES	PARTY	185 & 186	31-MAY-18	616542	28/06/18	16996.72	16996.72	0.00	16996.72
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	17189.40	17189.40	172.00	17017.40
210104	UTPAL DUTTA	PARTY			616544	28/06/18	17212.00	17212.00	172.00	17040.00
20518	BENGAL AUTO STORES	PARTY			616542	28/06/18	21257.00	21257.00	0.00	21257.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			616541	28/06/18	27000.00	27000.00	0.00	27000.00
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	31030.00	31030.00	1256.00	29774.00
130629	MILAN MUKHERJEE	PARTY			616543	28/06/18	31103.70	31103.70	1047.00	30056.70
130629	MILAN MUKHERJEE	PARTY			616543	28/06/18	32664.00	32664.00	1053.00	31611.00
181508	RABINDRA NATH MAJI	PARTY			616542	28/06/18	38387.51	38387.51	1155.00	37232.51
130735	MAHAMAYA AUTOMOBILES	PARTY	18-19/27,18-1	18-JUN-18	616544	28/06/18	40278.00	40278.00	33.00	40245.00
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	43194.48	43194.48	1256.00	41938.48
191433	SUSMITA MUKHERJEE	PARTY			616544	28/06/18	44351.00	44351.00	1301.00	43050.00
130735	MAHAMAYA AUTOMOBILES	PARTY	18-19/30,18-1	18-JUN-18	616544	28/06/18	47878.00	47878.00	33.00	47845.00
210104	UTPAL DUTTA	PARTY			616544	28/06/18	55540.00	55540.00	0.00	55540.00
40402	DULAL CHAKRABORTY	PARTY			616543	28/06/18	63685.00	63685.00	1972.00	61713.00
40402	DULAL CHAKRABORTY	PARTY			616543	28/06/18	63698.00	63698.00	1972.00	61726.00
40402	DULAL CHAKRABORTY	PARTY			616543	28/06/18	64397.00	64397.00	2038.00	62359.00
40402	DULAL CHAKRABORTY	PARTY			616543	28/06/18	64398.00	64398.00	2038.00	62360.00
130735	MAHAMAYA AUTOMOBILES	PARTY	18-19/24,18-1	18-JUN-18	616544	28/06/18	66634.00	66634.00	35.00	66599.00
10674	ANMSC	PARTY			616543	28/06/18	90000.00	90000.00	0.00	90000.00
20518	BENGAL AUTO STORES	PARTY			616542	28/06/18	306068.00	306068.00	0.00	306068.00
120110	LAKSHY MANAGEMENT CONSULTANT PVT. LTD	PARTY	0418/11,0418/	09-APR-18	616542	28/06/18	428696.00	428696.00	57765.00	370931.00
90174	I M ASSOCIATES	PARTY	NTC/IMA/17-1	31-MAR-18	616542	28/06/18	726282.92	726282.92	43086.00	683196.92
90174	I M ASSOCIATES	PARTY	NTC/IMA/ECL	16-APR-18	616542	28/06/18	801179.29	801179.29	47531.00	753648.29
Payment Date : 27-JUN-18										
10294	AO(CASH) BSNL GMT	PARTY	EDCWB00053	04-JUN-18,06-	616535	27/06/18	2673.00	2673.00	0.00	2673.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
ASANSOL.										
130435	M I ANSARI	PARTY			630700	27/06/18	8160.00	8160.00	0.00	8160.00
70147	GANESH BALL	PARTY			630700	27/06/18	11047.00	11047.00	0.00	11047.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			616533	27/06/18	258752.74	258752.74	127785.74	130967.00
191485	SAI ELECTRICALS	VENDOR	25	17-JUL-17	616537	27/06/18	245107.00	462366.00	13151.00	449215.00
191485	SAI ELECTRICALS	VENDOR	26	17-JUL-17	616537	27/06/18	217259.00			
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	806323.00	806323.00	0.00	806323.00
40398	DRILL TEK TOOLS	VENDOR	03	03-APR-18	616537	27/06/18	1660558.00	1660558.00	9484.00	1651074.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	2790528.00	2790528.00	0.00	2790528.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	3022198.00	3022198.00	0.00	3022198.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	7338700.00	7338700.00	0.00	7338700.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	9933228.00	9933228.00	0.00	9933228.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616539	27/06/18	9943607.00	9943607.00	0.00	9943607.00
120111	LIFE INSURANCE CORPORATION OF INDIA	PARTY			616538	27/06/18	13615478.00	13615478.00	0.00	13615478.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616534	27/06/18	28248396.37	28248396.37	0.00	28248396.37
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000186	30-APR-18	616537	27/06/18	7029596.00	35754231.00	606004.00	35148227.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000186	30-APR-18	616537	27/06/18	28724635.00			
Payment Date : 26-JUN-18										
20481	BIJOY ROY	PARTY			970747	26/06/18	20857.69	20857.69	160.00	20697.69
150037	OMPRAKASH ROY	PARTY			970747	26/06/18	21566.58	21566.58	157.00	21409.58
20481	BIJOY ROY	PARTY			970747	26/06/18	23301.56	23301.56	163.00	23138.56
30241	CHANDAN ACHARJEE	PARTY			970747	26/06/18	29425.00	29425.00	1039.00	28386.00
30241	CHANDAN ACHARJEE	PARTY			970747	26/06/18	30006.00	30006.00	1039.00	28967.00
191433	SUSMITA MUKHERJEE	PARTY			970747	26/06/18	37918.92	37918.92	1172.00	36746.92
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616530	26/06/18	90370.00	90370.00	0.00	90370.00
120115	LAKHI TRANSPORT CO.	PARTY	225	18-MAY-18	970747	26/06/18	121174.40	121174.40	3747.00	117427.40
120115	LAKHI TRANSPORT CO.	PARTY	227	18-MAY-18	970747	26/06/18	143333.14	143333.14	3879.00	139454.14
Payment Date : 25-JUN-18										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb068170	17-JUN-18	616522	25/06/18	18711.00	18711.00	0.00	18711.00
10899	ANUP BISWAS	PARTY			616526	25/06/18	80000.00	80000.00	7500.00	72500.00
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	edcwb000557	05-JUN-18	616523	25/06/18	81242.00	81242.00	0.00	81242.00
30128	COAL INDIA LTD, NEW DELHI	PARTY	686	21-MAR-18	616525	25/06/18	1048000.00	1048000.00	0.00	1048000.00

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/G26	23-MAY-18	616525	25/06/18	2167142.00	2167142.00	183656.00	1983486.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/2017-18/G	31-MAR-17	616525	25/06/18	10101996.00	10101996.00	856101.00	9245895.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G43	31-MAY-18	616525	25/06/18	11210721.00	11210721.00	950061.00	10260660.00
Payment Date : 22-JUN-18										
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			970741	22/06/18	9000.00	9000.00	0.00	9000.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			970741	22/06/18	27900.00	27900.00	0.00	27900.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			970741	22/06/18	45367.00	45367.00	0.00	45367.00
50082	ELEGANT PUBLICITIES	PARTY	5155	31-MAY-18	616519	22/06/18	156212.00	156212.00	5950.00	150262.00
191253	SUJIT KUMAR PANDEY	PARTY	439	15-APR-18	616519	22/06/18	203088.22	203088.22	1780.00	201308.22
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			970741	22/06/18	222420.00	222420.00	0.00	222420.00
220125	VIRENDRA SURANA & CO	PARTY	VSC/18-19/00	03-MAY-18	616519	22/06/18	272338.00	272338.00	21750.00	250588.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	107	04-MAY-18	616519	22/06/18	265117.00	265117.00	10100.00	255017.00
191494	SARAF & CHANDRA	PARTY	SNC/K/18-19/C	23-APR-18	616519	22/06/18	290050.00	290050.00	23438.00	266612.00
10901	ADD & ASSOCIATES	PARTY	AA/ECL/11/18	28-APR-18	616519	22/06/18	353482.00	353482.00	29250.00	324232.00
2995	SANJAY INDUSTRIES.	VENDOR	03	16-MAY-18	616519	22/06/18	265323.00	565138.00	86207.00	478931.00
2995	SANJAY INDUSTRIES.	VENDOR	04	23-MAY-18	616519	22/06/18	299815.00			
181568	RAY & CO.	PARTY	RAY/005/18-18	09-MAY-18	616519	22/06/18	595851.00	595851.00	49218.00	546633.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	172101297,17	01-AUG-17	616519	22/06/18	619500.00	619500.00	10510.00	608990.00
130710	MOHINDRA ENTERPRISE	VENDOR	T-97	10-MAY-18	616519	22/06/18	1019520.00	1019520.00	391638.00	627882.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	182100339,18	18-MAY-18	616519	22/06/18	1672650.00	1672650.00	28350.00	1644300.00
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			970741	22/06/18	1647075.00	1647075.00	0.00	1647075.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			970741	22/06/18	5293508.00	5293508.00	0.00	5293508.00
Payment Date : 21-JUN-18										
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	072	22-DEC-17	630699	21/06/18	590.00	590.00	0.00	590.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			616518	21/06/18	14250.00	14250.00	0.00	14250.00
20490	BISWABRATA CHAKRABORTY	PARTY			630699	21/06/18	20521.08	20521.08	146.00	20375.08
20552	BAIDYANATH ACHARJEE	PARTY			970737	21/06/18	28884.00	28884.00	1055.00	27829.00
20490	BISWABRATA CHAKRABORTY	PARTY			630699	21/06/18	28274.07	28274.07	196.00	28078.07
100164	JAGANNATH MUKHERJEE.	PARTY			970737	21/06/18	30458.00	30458.00	1063.00	29395.00
130361	MD. SALIM.	PARTY			970737	21/06/18	32647.00	32647.00	1101.00	31546.00
40459	DIPAK CHATTERJEE	PARTY			970737	21/06/18	33170.00	33170.00	1109.00	32061.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191099	SISTERS OF CHARITY	PARTY			970737	21/06/18	114099.00	114099.00	0.00	114099.00
191593	SANKET COMMUNICATIONS PVT. LTD.	PARTY	0038	21-MAY-18	616518	21/06/18	156426.00	156426.00	5960.00	150466.00
30131	COAL INDIA LIMITED	PARTY	58	01-JAN-00,15-	616518	21/06/18	171216.00	171216.00	0.00	171216.00
180140	RATAN KUMAR MAHATA	PARTY	RKM/CIVIL/20	19-JUN-18	630699	21/06/18	334690.70	334690.70	19855.00	314835.70
40298	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH, DHANBAD	PARTY	2166	01-NOV-16	616518	21/06/18	12261173.00	12261173.00	37.00	12261136.00
Payment Date : 20-JUN-18										
20384	BHUBANESWAR CHOUDHURY	PARTY			970736	20/06/18	1974.00	1974.00	0.00	1974.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970736	20/06/18	3749.00	3749.00	0.00	3749.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/19	30-APR-18	616511	20/06/18	12313.00	12313.00	1044.00	11269.00
190837	SAMIR KUMAR DAS	PARTY			970736	20/06/18	19496.00	19496.00	0.00	19496.00
10256	A.N.CONSTRUCTION & CO	PARTY			970736	20/06/18	58319.00	58319.00	0.00	58319.00
1110347	KAIZEN HOTELS AND RESORTS LIMITED	PARTY	58	26-MAY-18	616515	20/06/18	132580.00	132580.00	0.00	132580.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G33	31-MAY-18	616511	20/06/18	758956.00	758956.00	64318.00	694638.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G34	31-MAY-18	616511	20/06/18	1835127.00	1835127.00	155519.00	1679608.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	D.3.1/COST/10	30-MAR-17	616511	20/06/18	2116460.00	2116460.00	184040.00	1932420.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G36	31-MAY-18	616511	20/06/18	7477750.00	7477750.00	633708.00	6844042.00
Payment Date : 19-JUN-18										
60037	FRIENDS ENTERPRISE	PARTY	FE/00974	06-JAN-18	616508	19/06/18	999.98	999.98	0.00	999.98
60037	FRIENDS ENTERPRISE	PARTY	FE/00973	06-JAN-18	616508	19/06/18	999.98	999.98	0.00	999.98
100249	JAYA MEDICAL	PARTY	33	01-FEB-18	616506	19/06/18	1478.40	1478.40	0.00	1478.40
60037	FRIENDS ENTERPRISE	PARTY	FE/01271	23-FEB-18	616508	19/06/18	1999.96	1999.96	0.00	1999.96
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	NE/ASN/18-19	06-JUN-18	616505	19/06/18	2999.99	2999.99	0.00	2999.99
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	012	23-MAY-18	630698	19/06/18	4928.00	4928.00	88.00	4840.00
130581	M.C.ENTERPRISE	PARTY	17	07-APR-18	616506	19/06/18	6384.99	6384.99	108.00	6276.99
10661	ANUPAM LAL DAS	PARTY	ECL/245/2018	24-MAY-18	616505	19/06/18	9440.00	9440.00	2240.00	7200.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	NE/ASN/18-19	05-JUN-18	616505	19/06/18	10030.00	10030.00	0.00	10030.00
20000095	COLLIERY MAZDOOR UNION(I.N.T.U.C)	PARTY			616506	19/06/18	14000.00	14000.00	0.00	14000.00
60025	FOX & MONDAL.***	PARTY	26843/484/18-	24-MAY-18	616508	19/06/18	20120.00	20120.00	4774.00	15346.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	03	25-APR-18	616506	19/06/18	19320.00	19320.00	345.00	18975.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	013	22-MAY-18	630698	19/06/18	20500.00	20500.00	347.00	20153.00
20255	BANGA EXPRESS	PARTY	067	23-MAY-18	616506	19/06/18	29780.00	29780.00	567.00	29213.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20255	BANGA EXPRESS	PARTY	077	28-MAY-18	616506	19/06/18	30694.00	30694.00	585.00	30109.00
30263	CATERER WELCOME GROUP	PARTY	139-150,141,1	15-APR-18,23	616507	19/06/18	31024.00	31024.00	526.00	30498.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	019	05-JUN-18	630698	19/06/18	38232.00	38232.00	2268.00	35964.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	015	25-MAY-18	630698	19/06/18	47507.00	47507.00	2818.00	44689.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			616508	19/06/18	46930.00	46930.00	0.00	46930.00
30263	CATERER WELCOME GROUP	PARTY	151 to 167,168	12-MAY-18,15	616507	19/06/18	55355.00	55355.00	938.00	54417.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	016	25-MAY-18	630698	19/06/18	63862.00	63862.00	3782.00	60080.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	014	23-MAY-18	630698	19/06/18	88783.00	88783.00	5267.00	83516.00
130667	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.	PARTY			616506	19/06/18	101745.00	101745.00	2035.00	99710.00
10973	A&M COMMUNICATION	PARTY	000106	28-MAY-18	616506	19/06/18	154720.00	154720.00	5894.00	148826.00
181569	REKO ELECTRONIC COMPANY	PARTY	0639	07-JUN-18	616508	19/06/18	185800.00	185800.00	0.00	185800.00
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	08-JUN-18	630698	19/06/18	514763.20	514763.20	30541.00	484222.20
10911	ATMARAM N S NANDKARNI	PARTY	447/2018	19-MAY-18	630698	19/06/18	649000.00	649000.00	154000.00	495000.00
E-192546	ABHAY KUMAR VERMA	PARTY			970735	19/06/18	1376539.00	1376539.00	317077.00	1059462.00
720243	GOCL CORPORATION LIMITED	VENDOR	EXP_2018_66	13-JUN-18	616503	19/06/18	1218456.00	1218456.00	6267.00	1212189.00
10000004	LICI	PARTY			616500	19/06/18	1459621.20	1459621.20	0.00	1459621.20
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	3162009TO14	26-FEB-18	616502	19/06/18	1560994.00	1560994.00	26459.00	1534535.00
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXP_2018_71	13-JUN-18	616502	19/06/18	1594953.00	1594953.00	7759.00	1587194.00
40304	DESHBANDHU UDYOG	VENDOR	01	17-APR-18	616504	19/06/18	2202200.00	2202200.00	197215.00	2004985.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	EXP_2018_69	13-JUN-18	616502	19/06/18	2343564.00	2343564.00	10616.00	2332948.00
1867	RANA SALES & SERVICE PVT. LTD.	VENDOR	21	27-APR-18	616505	19/06/18	5848080.00	5848080.00	116962.00	5731118.00
1867	RANA SALES & SERVICE PVT. LTD.	VENDOR	43	19-MAY-18	616507	19/06/18	6688240.00	6688240.00	234088.00	6454152.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800121	24-APR-18	616504	19/06/18	4664540.00	18658160.00	3162400.00	15495760.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800120	24-APR-18	616504	19/06/18	4664540.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800137	26-APR-18	616504	19/06/18	4664540.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800138	26-APR-18	616504	19/06/18	4664540.00			
803260	C I S F	PARTY			616503	19/06/18	78644743.84	78644743.84	11996655.84	66648088.00
Payment Date : 18-JUN-18										
160453	P C FORMS & STATIONERY	PARTY	g/4845	12-MAR-18	616496	18/06/18	2891.00	2891.00	0.00	2891.00
20372	BHARTI AIRTEL LIMITED	PARTY	287623038	03-JUN-18	616489	18/06/18	4305.00	4305.00	0.00	4305.00
10315	ANIP SACHTHEY	PARTY	AS/159/2018	08-MAY-18	616495	18/06/18	6490.00	6490.00	1540.00	4950.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180140	RATAN KUMAR MAHATA	PARTY			630697	18/06/18	7100.00	7100.00	0.00	7100.00
180144	R.C.ENTERPRISES	PARTY			616495	18/06/18	7535.00	7535.00	0.00	7535.00
10661	ANUPAM LAL DAS	PARTY	ECL/244/2018	23-MAY-18	616495	18/06/18	11682.00	11682.00	2772.00	8910.00
190440	ST. JUDE'S SCHOOL.	PARTY			630697	18/06/18	11000.00	11000.00	0.00	11000.00
200199	TARAK NATH CHAKRABORTY	PARTY			630697	18/06/18	13058.00	13058.00	0.00	13058.00
40431	DR. INDIRA CHAKRAVARTY	PARTY	ECL/CS/99/55	13-JUN-18	616491	18/06/18	17700.00	17700.00	4200.00	13500.00
180140	RATAN KUMAR MAHATA	PARTY			630697	18/06/18	14100.00	14100.00	0.00	14100.00
180140	RATAN KUMAR MAHATA	PARTY			630697	18/06/18	14300.00	14300.00	0.00	14300.00
191532	SNEHATOSH MAJUMDER	PARTY	NIL	21-MAY-18	616491	18/06/18	24072.00	24072.00	5712.00	18360.00
110345	KAMAL KHEMKA & CO.	PARTY	KKC/0020/18-	27-APR-18	616496	18/06/18	22757.00	22757.00	1928.00	20829.00
140051	NATIONAL GAS AGENCY	PARTY	119	22-APR-18	616496	18/06/18	24518.00	24518.00	0.00	24518.00
20622	BAGCHI & GUPTA	PARTY	VG008	30-APR-18	616496	18/06/18	30343.00	30343.00	2571.00	27772.00
20592	BADAL KUMAR SARKAR	PARTY			616495	18/06/18	31484.00	31484.00	2945.00	28539.00
30550	CONFEDERATION OF INDIAN INDUSTRY	PARTY	00	16-MAY-18	616496	18/06/18	35400.00	35400.00	0.00	35400.00
80163	HOLOSTIK INDIA LTD.	PARTY	18110403351	26-MAR-18	616497	18/06/18	39670.00	39670.00	0.00	39670.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630697	18/06/18	61732.00	61732.00	0.00	61732.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	CE(C)/TAR/DV	14-MAY-18	616495	18/06/18	84074.00	84074.00	0.00	84074.00
10277	ASIM KUMAR BISTOO	PARTY			630697	18/06/18	85540.00	85540.00	0.00	85540.00
140283	NATIONAL PRODUCTIVITY COUNCIL	PARTY	073	13-JUN-18	616491	18/06/18	113280.00	113280.00	9600.00	103680.00
5141	MODERN AUTOMATIONS	PARTY	816	27-FEB-18	616495	18/06/18	106141.00	106141.00	0.00	106141.00
120101	L T ELEVATOR	PARTY			616495	18/06/18	107650.00	107650.00	0.00	107650.00
190068	SACHI NANDAN PATRA	PARTY			630697	18/06/18	155576.00	155576.00	0.00	155576.00
180144	R.C.ENTERPRISES	PARTY	RCE/ECL/05/1	07-MAY-18	616495	18/06/18	178027.78	178027.78	10561.00	167466.78
110075	KISHOR BANDI	PARTY			630697	18/06/18	177906.00	177906.00	0.00	177906.00
10350	ARUP MUKHERJEE	PARTY			630697	18/06/18	181004.00	181004.00	0.00	181004.00
130346	MINESOURCE INDIA (P) LTD.	PARTY	G-14	26-APR-18	616497	18/06/18	195945.00	195945.00	3321.00	192624.00
130346	MINESOURCE INDIA (P) LTD.	PARTY	G-15	27-APR-18	616497	18/06/18	240396.00	240396.00	4075.00	236321.00
10824	ALAKNANDA ADVERTISING PVT. LTD.	PARTY	04	25-APR-18	616494	18/06/18	253042.00	253042.00	9640.00	243402.00
90174	I M ASSOCIATES	PARTY	NTC/IMA/ECL	04-JUN-18	616495	18/06/18	466653.06	466653.06	27682.00	438971.06
191585	SIDDHARTHA INDUSTRIAL TRAINING INSTITUTE	PARTY			616496	18/06/18	490350.00	490350.00	0.00	490350.00
191406	SUSHIL KUMAR KATARUKA	PARTY			616494	18/06/18	497364.00	497364.00	0.00	497364.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAMME TRUST	PARTY			616497	18/06/18	888800.00	888800.00	88880.00	799920.00
						18/06/18	814100.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110300	KKM CC-(JV)	PARTY			616494			814100.00	0.00	814100.00
130346	MINESOURCE INDIA (P) LTD.	PARTY	mk/g-16,& G-1	27-APR-18	616497	18/06/18	972342.00	972342.00	16480.00	955862.00
140301	NKAS SERVICES PVT. LTD.	PARTY			616494	18/06/18	3010000.00	3010000.00	0.00	3010000.00
10442	ASANSOL DURGAPUR DEVELOPMENT AUTHORITY.	PARTY			616499	18/06/18	1500000000.00	1500000000.00	0.00	1500000000.00
Payment Date : 14-JUN-18										
10853	ARINDAM ROY	PARTY	97	14-FEB-18	616486	14/06/18	1000.00	1000.00	0.00	1000.00
191467	SAYED MARUF AHAMMAD KIRMANI	PARTY			616486	14/06/18	2600.00	2600.00	0.00	2600.00
190312	MD. SHAKIL KHAN	PARTY			616486	14/06/18	43713.00	43713.00	0.00	43713.00
190312	MD. SHAKIL KHAN	PARTY	07	04-JUN-18	616486	14/06/18	115818.18	115818.18	6871.00	108947.18
E-089720	MUKUL HAMBROM	PARTY			616487	14/06/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 13-JUN-18										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY	N/S 2522	06-JUN-18	970732	13/06/18	1180.00	1180.00	180.00	1000.00
E-863418	KABI SETHI	PARTY			970731	13/06/18	12000.00	12000.00	0.00	12000.00
E-092145	HIRALAL DOM	PARTY			970731	13/06/18	12000.00	12000.00	0.00	12000.00
E-047587	RAJAK. MIA	PARTY			970731	13/06/18	12000.00	12000.00	0.00	12000.00
E-137035	UMAR HUSSAIN	PARTY			970731	13/06/18	12000.00	12000.00	0.00	12000.00
E 92065	UTPAL KUMAR MUKHERJEE	PARTY			630695	13/06/18	12000.00	12000.00	0.00	12000.00
E-800614	VIJAY KISHORE SINGH	PARTY		01-JAN-00	970732	13/06/18	35000.00	35000.00	4000.00	31000.00
E-047587	RAJAK. MIA	PARTY			970731	13/06/18	48225.00	48225.00	15801.00	32424.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970726	13/06/18	36566.00	36566.00	0.00	36566.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY			970732	13/06/18	42000.00	42000.00	4000.00	38000.00
E-092145	HIRALAL DOM	PARTY			970731	13/06/18	47206.00	47206.00	5747.00	41459.00
110039	KARUNAMAY MUKHERJEE	PARTY	KM/01/	09-MAY-18	970732	13/06/18	50984.84	50984.84	3024.00	47960.84
E-117005	SUBHAS CHANDRA MAJI	PARTY			970732	13/06/18	54500.00	54500.00	5000.00	49500.00
E-192546	ABHAY KUMAR VERMA	PARTY			970731	13/06/18	81380.00	81380.00	0.00	81380.00
E-863418	KABI SETHI	PARTY			970731	13/06/18	113500.00	113500.00	13537.00	99963.00
E 92065	UTPAL KUMAR MUKHERJEE	PARTY			630695	13/06/18	140356.00	140356.00	33852.00	106504.00
E-137035	UMAR HUSSAIN	PARTY			970731	13/06/18	167232.00	167232.00	19850.00	147382.00
200320	TANAYA DECORATORS	PARTY	3	16-APR-18	970732	13/06/18	194700.00	194700.00	3300.00	191400.00
40138	INDIA POWER CORPORATION LIMITED	PARTY	70600032804€	03-JUN-18	965038	13/06/18	7663747.00	7663747.00	0.00	7663747.00
Payment Date : 12-JUN-18										
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/17-18/G2	31-MAR-18	616478	12/06/18	86287.00	86287.00	7312.00	78975.00
E-092342	SAMARESH SARKAR	PARTY			630694	12/06/18	1000000.00	1000000.00	0.00	1000000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-092812	GANESH SINGH	PARTY			970722	12/06/18	1000000.00	1000000.00	0.00	1000000.00
E-049795	KUTUBUDDIN KHAN	PARTY			630693	12/06/18	1000000.00	1000000.00	0.00	1000000.00
E-086673	MISS GITA BISWAS	PARTY			970723	12/06/18	1000000.00	1000000.00	0.00	1000000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/17-18/G25	22-MAR-18	616478	12/06/18	1150500.00	1150500.00	97500.00	1053000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/18	27-MAR-18,28	616478	12/06/18	1219530.00	1219530.00	103350.00	1116180.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/18	28-FEB-18	616478	12/06/18	1334580.00	1334580.00	113100.00	1221480.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/18	31-JUL-17	616478	12/06/18	1403610.00	1403610.00	118950.00	1284660.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G18	30-APR-18	616478	12/06/18	2021954.00	2021954.00	171352.00	1850602.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/17-18/G24	07-MAR-18	616478	12/06/18	2024880.00	2024880.00	171600.00	1853280.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/19-19/G11	30-APR-18	616478	12/06/18	3349218.00	3349218.00	283832.00	3065386.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G27	23-MAY-18	616478	12/06/18	4823337.00	4823337.00	408757.00	4414580.00
Payment Date : 11-JUN-18										
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			616473	11/06/18	900.00	900.00	0.00	900.00
191512	SUSOMA MAHATA	PARTY			616473	11/06/18	1000.00	1000.00	0.00	1000.00
210104	UTPAL DUTTA	PARTY			970720	11/06/18	1125.00	1125.00	0.00	1125.00
210104	UTPAL DUTTA	PARTY			970720	11/06/18	4390.00	4390.00	0.00	4390.00
210104	UTPAL DUTTA	PARTY			970720	11/06/18	4744.00	4744.00	0.00	4744.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb058162	01-JUN-18	616469	11/06/18	7104.00	7104.00	0.00	7104.00
180198	ROY AUTO SERVICE STATION.	PARTY	2018/05/60	16-MAY-18	616473	11/06/18	10435.92	10435.92	0.00	10435.92
10899	ANUP BISWAS	PARTY			616473	11/06/18	13155.00	13155.00	0.00	13155.00
20372	BHARTI AIRTEL LIMITED	PARTY	261770656	24-MAY-18	616470	11/06/18	38034.00	38034.00	0.00	38034.00
10722	AMAN REFRIGERATION	PARTY	AM/401/17-18	22-MAR-18	616473	11/06/18	45512.60	45512.60	771.00	44741.60
130346	MINESOURCE INDIA (P) LTD.	PARTY	133pc/24	30-JUN-17	970720	11/06/18	55352.00	55352.00	1107.00	54245.00
180198	ROY AUTO SERVICE STATION.	PARTY			616473	11/06/18	129102.00	129102.00	0.00	129102.00
130346	MINESOURCE INDIA (P) LTD.	PARTY	25	30-JUN-17	970720	11/06/18	185990.00	185990.00	37198.00	148792.00
20372	BHARTI AIRTEL LIMITED	PARTY	288566731	03-JUN-18	616470	11/06/18	166525.00	166525.00	0.00	166525.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/17-18/G29	31-MAR-18	616468	11/06/18	320262.00	320262.00	27141.00	293121.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/18	27-MAR-18	616468	11/06/18	322140.00	322140.00	27300.00	294840.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	32/ASL/AS/EC	27-JUN-16	616471	11/06/18	701353.00	701353.00	0.00	701353.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	14/ASN/AS/EC	15-NOV-17	616471	11/06/18	727638.00	727638.00	0.00	727638.00

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	RI-1/17-18/G2	31-MAR-18	616468	11/06/18	1436106.00	1436106.00	121704.00	1314402.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G25	30-APR-18	616468	11/06/18	4023121.00	4023121.00	340943.00	3682178.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G31	31-MAY-18	616468	11/06/18	29309726.00	29309726.00	2483875.00	26825851.00
Payment Date : 08-JUN-18										
190424	SOUMEN ACHERJEE	PARTY	SA/05	25-MAY-18	630692	08/06/18	15579.54	15579.54	132.00	15447.54
10277	ASIM KUMAR BISTOO	PARTY	AKB/2018/03	24-APR-18	630692	08/06/18	26628.70	26628.70	1039.00	25589.70
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	05-JUN-18	630692	08/06/18	160101.22	160101.22	9498.00	150603.22
160332	PAL TRANSPORTER & CIVIL CONSTRUCTION	PARTY			630692	08/06/18	177110.00	177110.00	14399.00	162711.00
90111	IDEAL DETONATORS PVT. LTD.	VENDOR	EXP_2018_63	01-JUN-18	616465	08/06/18	816348.00	816348.00	75578.00	740770.00
190424	SOUMEN ACHERJEE	PARTY	SA/06	25-MAY-18	630692	08/06/18	1127848.38	1127848.38	66906.00	1060942.38
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	05-JUN-18	630692	08/06/18	1192420.68	1192420.68	70733.00	1121687.68
3109	ATLAS COPCO (INDIA) Ltd.	VENDOR	YH 700573	25-SEP-17	616465	08/06/18	3006640.00	3006640.00	516340.00	2490300.00
Payment Date : 07-JUN-18										
191262	SR. POST MASTER ASANSOL HO	PARTY			616460	07/06/18	40000.00	40000.00	0.00	40000.00
10000036	SECRETARY, ASANSOL MINES BOARD OF HEALTH	PARTY			616461	07/06/18	3120627.00	3120627.00	0.00	3120627.00
Payment Date : 06-JUN-18										
10271	A S PURVA	PARTY			616457	06/06/18	4800.00	4800.00	0.00	4800.00
20000030	SULEKHA NAYAK	PARTY			616456	06/06/18	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			970718	06/06/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			970718	06/06/18	7665.00	7665.00	0.00	7665.00
130728	MUNNI KHATUN	PARTY			970718	06/06/18	12000.00	12000.00	0.00	12000.00
E-092923	M R PANDEY	PARTY			970718	06/06/18	209534.00	209534.00	24820.00	184714.00
Payment Date : 05-JUN-18										
210104	UTPAL DUTTA	PARTY			970715	05/06/18	1190.00	1190.00	0.00	1190.00
180198	ROY AUTO SERVICE STATION.	PARTY	13,14,14,13	01-DEC-17	616453	05/06/18	1879.04	1879.04	0.00	1879.04
160443	PABAN MONDAL	PARTY			970715	05/06/18	2813.00	2813.00	0.00	2813.00
210104	UTPAL DUTTA	PARTY			970715	05/06/18	3695.00	3695.00	0.00	3695.00
191433	SUSMITA MUKHERJEE	PARTY			970715	05/06/18	7150.00	7150.00	72.00	7078.00
210104	UTPAL DUTTA	PARTY			970715	05/06/18	7990.00	7990.00	0.00	7990.00
10853	ARINDAM ROY	PARTY	116	27-APR-18	970715	05/06/18	8000.00	8000.00	0.00	8000.00
140051	NATIONAL GAS AGENCY	PARTY	161	29-APR-18	616453	05/06/18	8172.53	8172.53	0.00	8172.53
E-089655	HARADHAN GAUNGALY	PARTY			630687	05/06/18	12000.00	12000.00	0.00	12000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20518	BENGAL AUTO STORES	PARTY			616453	05/06/18	25009.00	25009.00	0.00	25009.00
E-191998	SURESH KUMAR GIANCHANDANI	PARTY			970715	05/06/18	38000.00	38000.00	0.00	38000.00
180198	ROY AUTO SERVICE STATION.	PARTY	12	01-DEC-17	616453	05/06/18	43201.06	43201.06	0.00	43201.06
130346	MINESOURCE INDIA (P) LTD.	PARTY			616452	05/06/18	115528.00	115528.00	0.00	115528.00
E-089655	HARADHAN GAUNGALY	PARTY			630687	05/06/18	225559.00	225559.00	66732.00	158827.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			616451	05/06/18	293384.00	293384.00	133118.00	160266.00
E-088431	DILIP KUMAR BHAKAT	PARTY			630687	05/06/18	795299.00	795299.00	160148.00	635151.00
E-167003	PRASANTA CHATTERJEE	PARTY			616453	05/06/18	1254663.00	1254663.00	270485.00	984178.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800147	27-APR-18	616452	05/06/18	2354454.00	4708908.00	798120.00	3910788.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800146	27-APR-18	616452	05/06/18	2354454.00			
80177	M/S. HILLSON FOOTWEAR PVT. LTD.	VENDOR	108	29-APR-18	616454	05/06/18	1697325.00	4933105.00	752634.00	4180471.00
80177	M/S. HILLSON FOOTWEAR PVT. LTD.	VENDOR	111	29-APR-18	616454	05/06/18	1697325.00			
80177	M/S. HILLSON FOOTWEAR PVT. LTD.	VENDOR	112	29-APR-18	616454	05/06/18	1538455.00			
Payment Date : 04-JUN-18										
191504	SAMIR KUMAR CHAKRABORTY	PARTY			970708	04/06/18	400.00	400.00	0.00	400.00
80168	HARADHAN SAHANA	PARTY			970707	04/06/18	1000.00	1000.00	0.00	1000.00
191501	SWARUP KUMAR DE	PARTY			970708	04/06/18	1000.00	1000.00	0.00	1000.00
160497	P K SINGH	PARTY			970709	04/06/18	1000.00	1000.00	0.00	1000.00
130756	MONOJ KR RAI	PARTY			970709	04/06/18	1000.00	1000.00	0.00	1000.00
181549	RANJAN SAMANTA	PARTY			970709	04/06/18	1300.00	1300.00	0.00	1300.00
13075	MADHUP KR SHETH	PARTY			970706	04/06/18	1300.00	1300.00	0.00	1300.00
10915	A SAHA	PARTY			970706	04/06/18	1300.00	1300.00	0.00	1300.00
220137	V K SRIVASTAV	PARTY			970706	04/06/18	1300.00	1300.00	0.00	1300.00
720244	GOLOK RANJAN PAL	PARTY			616445	04/06/18	2000.00	2000.00	0.00	2000.00
191518	SUBRATO BANERJEE	PARTY			970707	04/06/18	2000.00	2000.00	0.00	2000.00
181543	RAMENDRA NATH KAR	PARTY			970707	04/06/18	2000.00	2000.00	0.00	2000.00
20584	BISWAJIT DAS	PARTY			970708	04/06/18	2000.00	2000.00	0.00	2000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			970708	04/06/18	2000.00	2000.00	0.00	2000.00
720245	GAYA PRASAD MAL	PARTY			616445	04/06/18	2000.00	2000.00	0.00	2000.00
191503	SANJOY BHOWMIK	PARTY			616445	04/06/18	2000.00	2000.00	0.00	2000.00
720244	GOLOK RANJAN PAL	PARTY			616445	04/06/18	2000.00	2000.00	0.00	2000.00
10057	ASISH KUMARR MONDAL	PARTY			970708	04/06/18	2000.00	2000.00	0.00	2000.00
191563	SUNANDAN CHATTERJEE	PARTY			970709	04/06/18	2000.00	2000.00	0.00	2000.00
30568	CHANCHAL DUTTA	PARTY			970707	04/06/18	2000.00	2000.00	0.00	2000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191564	SOMENATH ROY CHOUDHURY	PARTY			970707	04/06/18	2000.00	2000.00	0.00	2000.00
191541	S KUNDU	PARTY			970706	04/06/18	2600.00	2600.00	0.00	2600.00
181558	R C MAHAPATRA	PARTY			970709	04/06/18	2600.00	2600.00	0.00	2600.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			970708	04/06/18	4000.00	4000.00	0.00	4000.00
20589	BHUDEV CHANDRA PANDA	PARTY			970708	04/06/18	4000.00	4000.00	0.00	4000.00
40443	DEBASISH BANERJEE	PARTY			616445	04/06/18	4000.00	4000.00	0.00	4000.00
20621	BIBHAS KUMAR MUKHERJEE	PARTY			616445	04/06/18	4000.00	4000.00	0.00	4000.00
150055	NIMAI CH CHAUDHURI	PARTY			970707	04/06/18	6000.00	6000.00	0.00	6000.00
20589	BHUDEV CHANDRA PANDA	PARTY			970707	04/06/18	6000.00	6000.00	0.00	6000.00
20585	BIJAN KUMAR CHAKARBARTY	PARTY			970707	04/06/18	6000.00	6000.00	0.00	6000.00
20587	BHUPAL KUMAR MUKHERJEE	PARTY			970707	04/06/18	6000.00	6000.00	0.00	6000.00
150055	NIMAI CH CHAUDHURI	PARTY			970708	04/06/18	6000.00	6000.00	0.00	6000.00
160472	PREM KUMAR	PARTY			616445	04/06/18	8000.00	8000.00	0.00	8000.00
80165	HIMALAYA BOSE	PARTY			970708	04/06/18	8000.00	8000.00	0.00	8000.00
181543	RAMENDRA NATH KAR	PARTY			970708	04/06/18	10000.00	10000.00	0.00	10000.00
E 88384	CHANCHAL KUMAR SAHA	PARTY			970712	04/06/18	12000.00	12000.00	0.00	12000.00
E-47632	DHIREN CHANDRA MAHATA	PARTY			970712	04/06/18	12000.00	12000.00	0.00	12000.00
130620	MEMBER SECRETARY, JHARKHAND STATE POLLUTION CONTROL BOARD,RANCHI	PARTY			616447	04/06/18	20000.00	20000.00	0.00	20000.00
E 88384	CHANCHAL KUMAR SAHA	PARTY			970712	04/06/18	123256.00	123256.00	88205.00	35051.00
E-400303	SANKAR PRASAD CHATTERJEE	PARTY			970712	04/06/18	70443.00	70443.00	8488.00	61955.00
20259	BISWAKARMA RADIO MART	PARTY	1186	21-MAY-18	630686	04/06/18	86549.99	86549.99	0.00	86549.99
E-47632	DHIREN CHANDRA MAHATA	PARTY			970712	04/06/18	252815.00	252815.00	29905.00	222910.00
E-119408	SUBHASH CHANDRA KUNDU	PARTY			970712	04/06/18	1270375.00	1270375.00	359874.00	910501.00
Payment Date : 02-JUN-18										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY			616439	02/06/18	740.00	740.00	0.00	740.00
10350	ARUP MUKHERJEE	PARTY			630685	02/06/18	3700.00	3700.00	0.00	3700.00
10888	ASHOK KUMAR SINHA	PARTY	ECL/CS/99/54	28-MAY-18	616441	02/06/18	11800.00	11800.00	2800.00	9000.00
20490	BISWABRATA CHAKRABORTY	PARTY			630685	02/06/18	20260.00	20260.00	0.00	20260.00
40431	DR. INDIRA CHAKRAVARTY	PARTY			616440	02/06/18	53100.00	53100.00	12600.00	40500.00
Payment Date : 31-MAY-18										
200319	TAPAN KUMAR CHATTERJEE	PARTY	NIL	11-MAY-18	630683	31/05/18	2714.00	2714.00	644.00	2070.00
80157	HOTEL SURAJ	PARTY	1555,1556,155	17-APR-18	970703	31/05/18	4914.00	4914.00	94.00	4820.00
						31/05/18	10000.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200331	THE SHILPANGAN S.H.G.	PARTY	nil	04-MAY-18	616435			10000.00	0.00	10000.00
191150	SAMBAD	PARTY	247	30-APR-18	616435	31/05/18	16538.00	16538.00	315.00	16223.00
60043	FORUM OF WOMEN IN PUBLIC SECTOR	PARTY			616434	31/05/18	16500.00	16500.00	0.00	16500.00
191124	STATE PRODUCTIVITY COUNCIL - WEST BENGAL	PARTY			616436	31/05/18	23600.00	23600.00	2000.00	21600.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	325,327,328,3	26-APR-18	616435	31/05/18	23385.00	23385.00	445.00	22940.00
E-088431	DILIP KUMAR BHAKAT	PARTY			630683	31/05/18	33240.00	33240.00	0.00	33240.00
20255	BANGA EXPRESS	PARTY	052	30-APR-18	616435	31/05/18	33982.00	33982.00	647.00	33335.00
5191	MASS MARKETING.	PARTY	1639	14-MAY-18	616436	31/05/18	42700.00	42700.00	0.00	42700.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	010	15-MAY-18	630683	31/05/18	55295.00	55295.00	3280.00	52015.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0008	11-MAY-18	616435	31/05/18	58212.00	58212.00	1109.00	57103.00
90237	ICW GROUP	PARTY			616434	31/05/18	69620.00	69620.00	5900.00	63720.00
2995	SANJAY INDUSTRIES.	VENDOR	2	04-MAY-18	616433	31/05/18	221103.00	221103.00	33728.00	187375.00
90180	ITI LIMITED	PARTY	17796123	09-FEB-18	616435	31/05/18	269958.00	269958.00	4576.00	265382.00
140283	NATIONAL PRODUCTIVITY COUNCIL	PARTY			616434	31/05/18	295000.00	295000.00	25000.00	270000.00
130763	MULTI CRAFT PVT I.T.I	PARTY			616433	31/05/18	303550.00	303550.00	0.00	303550.00
E-127464	PRABHUNATH GIRI	PARTY			970702	31/05/18	1000000.00	1000000.00	0.00	1000000.00
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY	S/201718/91	31-MAR-18	616433	31/05/18	3825413.00	3825413.00	324188.00	3501225.00
2203	M/S.VOLTAS LIMITED.	VENDOR	118121000330	11-APR-18	616432	31/05/18	4752285.00	6008985.00	1517525.00	4491460.00
2203	M/S.VOLTAS LIMITED.	VENDOR	118121000329	11-APR-18	616432	31/05/18	1256700.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800162	30-APR-18	616432	31/05/18	4664540.00	9329080.00	1581200.00	7747880.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800161	30-APR-18	616432	31/05/18	4664540.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701556	27-MAR-18	616432	31/05/18	19045200.00	28463016.00	4824240.00	23638776.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800097	19-APR-18	616432	31/05/18	2354454.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800098	19-APR-18	616432	31/05/18	2354454.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800104	20-APR-18	616432	31/05/18	2354454.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800105	20-APR-18	616432	31/05/18	2354454.00			
Payment Date : 30-MAY-18										
40458	D & R ELECTRICAL	PARTY			970698	30/05/18	895.00	895.00	0.00	895.00
190312	MD. SHAKIL KHAN	PARTY			970698	30/05/18	2440.00	2440.00	0.00	2440.00
10182	APOLLO ELECTRICALS	PARTY			970698	30/05/18	2980.00	2980.00	0.00	2980.00
720246	G.N.CONSTRUCTION	PARTY			970698	30/05/18	3415.00	3415.00	0.00	3415.00
110110	KUMBHAKAR ENTERPRISE	PARTY			970698	30/05/18	3740.00	3740.00	0.00	3740.00
1920	SIBANI DISTRIBUTOR	PARTY			970699	30/05/18	3947.00	3947.00	0.00	3947.00
191017	SASTIC ELECTRICAL	PARTY			970698	30/05/18	5295.00	5295.00	0.00	5295.00
10256	A.N.CONSTRUCTION & CO	PARTY			970698	30/05/18	6350.00	6350.00	0.00	6350.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110039	KARUNAMAY MUKHERJEE	PARTY			970698	30/05/18	7990.00	7990.00	0.00	7990.00
40439	DEVRAJ MUKHERJEE	PARTY	017	04-MAY-18	970696	30/05/18	23010.00	23010.00	195.00	22815.00
40439	DEVRAJ MUKHERJEE	PARTY	016	04-MAY-18	970696	30/05/18	23010.00	23010.00	195.00	22815.00
181561	RAY AND RAY	PARTY	TAX/318	21-FEB-18	970698	30/05/18	23600.00	23600.00	0.00	23600.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			970696	30/05/18	27000.00	27000.00	0.00	27000.00
20481	BIJOY ROY	PARTY			970696	30/05/18	33000.00	33000.00	330.00	32670.00
20481	BIJOY ROY	PARTY	NIL	02-APR-18	970696	30/05/18	39932.96	39932.96	263.00	39669.96
20481	BIJOY ROY	PARTY			970696	30/05/18	40664.13	40664.13	313.00	40351.13
E-091344	SOMENATH RAY	PARTY			970695	30/05/18	50190.00	50190.00	0.00	50190.00
E-092891	SUJIT KR MONDAL	PARTY			970695	30/05/18	58510.00	58510.00	0.00	58510.00
E-189089	RAJESHWAR SHARMA	PARTY			970695	30/05/18	102400.00	102400.00	0.00	102400.00
191099	SISTERS OF CHARITY	PARTY			970696	30/05/18	114274.00	114274.00	0.00	114274.00
Payment Date : 29-MAY-18										
190781	SUDESHNA ENTERPRISE.	PARTY			616428	29/05/18	150.00	150.00	0.00	150.00
191483	S & M ENTERPRISES	PARTY			616428	29/05/18	305.00	305.00	0.00	305.00
190068	SACHI NANDAN PATRA	PARTY			630681	29/05/18	1020.00	1020.00	0.00	1020.00
180144	R.C.ENTERPRISES	PARTY			616428	29/05/18	1900.00	1900.00	0.00	1900.00
40217	DEB DULAL BANERJEE	PARTY			630681	29/05/18	3140.00	3140.00	0.00	3140.00
40369	D DAS & CO.	PARTY			616428	29/05/18	3947.00	3947.00	0.00	3947.00
130614	MAA DURGA MEDICAL AGENCY	PARTY			616428	29/05/18	3947.00	3947.00	0.00	3947.00
200199	TARAK NATH CHAKRABORTY	PARTY			630681	29/05/18	4395.00	4395.00	0.00	4395.00
160391	PRATIVA ENTERPRISE	PARTY			616428	29/05/18	4875.00	4875.00	0.00	4875.00
10350	ARUP MUKHERJEE	PARTY			630681	29/05/18	6695.00	6695.00	0.00	6695.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			630681	29/05/18	7485.00	7485.00	0.00	7485.00
130581	M.C.ENTERPRISE	PARTY	ECL/C-5 (E)AM	24-NOV-17	616428	29/05/18	7628.00	7628.00	129.00	7499.00
70097	GOUTAM HAZRA	PARTY			630681	29/05/18	7535.00	7535.00	0.00	7535.00
10325	MD. ARIF HAWARI	PARTY			630680	29/05/18	7902.00	7902.00	0.00	7902.00
100201	JAYUF HAWARI	PARTY			630681	29/05/18	8621.00	8621.00	0.00	8621.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	011	16-MAY-18	630681	29/05/18	15300.00	15300.00	273.00	15027.00
20534	BINOD KUMAR SINGH	PARTY	011	04-APR-18	616429	29/05/18	40190.80	40190.80	341.00	39849.80
20534	BINOD KUMAR SINGH	PARTY	012	04-APR-18	616429	29/05/18	41724.80	41724.80	354.00	41370.80
190405	SUJOY KUMAR PAUL	PARTY	SKP1819-02	03-APR-18	616429	29/05/18	41724.80	41724.80	354.00	41370.80
70213	GOUTAM KUMAR SEN	PARTY	138	02-MAR-18	616429	29/05/18	42390.76	42390.76	324.00	42066.76

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
70213	GOUTAM KUMAR SEN	PARTY	01	02-APR-18	616429	29/05/18	44667.72	44667.72	351.00	44316.72
110177	KALIKA TRANSPORT.	PARTY	KT/28/18	02-APR-18	630681	29/05/18	47068.90	47068.90	351.00	46717.90
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI05	09-APR-18	616429	29/05/18	62111.66	62111.66	3443.00	58668.66
20534	BINOD KUMAR SINGH	PARTY	010	04-APR-18	616429	29/05/18	60705.90	60705.90	400.00	60305.90
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI-01	03-APR-18	616429	29/05/18	60705.90	60705.90	400.00	60305.90
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI-06	09-APR-18	616429	29/05/18	64428.00	64428.00	3276.00	61152.00
190405	SUJOY KUMAR PAUL	PARTY	SKP1819TI-07	10-APR-18	616429	29/05/18	66491.82	66491.82	3380.00	63111.82
40131	DISHERGARH CLUB.	PARTY			630680	29/05/18	64800.00	64800.00	0.00	64800.00
160206	PRANAB MAHATA	PARTY	PM/20/17-18	17-APR-18	630680	29/05/18	97797.34	97797.34	3994.00	93803.34
160206	PRANAB MAHATA	PARTY	PM/19/17-18	09-APR-18	630680	29/05/18	109170.26	109170.26	4156.00	105014.26
191253	SUJIT KUMAR PANDEY	PARTY	378,379,380	09-APR-18	616431	29/05/18	107911.00	107911.00	915.00	106996.00
20372	BHARTI AIRTEL LIMITED	PARTY	00	01-MAY-18	616424	29/05/18	171326.00	171326.00	0.00	171326.00
191253	SUJIT KUMAR PANDEY	PARTY	362	05-APR-18	616431	29/05/18	384111.41	384111.41	3084.00	381027.41
Payment Date : 28-MAY-18										
181546	RELIANCE JIO INFOCOMM LTD	PARTY	546000195866	16-MAY-18	616419	28/05/18	3604.00	3604.00	181.00	3423.00
130738	MODERN WATCH CO.	PARTY	687	02-MAY-18	616421	28/05/18	4789.00	4789.00	0.00	4789.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	NE/ASN/17-18	24-MAR-18	616421	28/05/18	13029.99	13029.99	0.00	13029.99
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb058158	17-MAY-18	616418	28/05/18	19968.00	19968.00	0.00	19968.00
140051	NATIONAL GAS AGENCY	PARTY	1799	31-MAR-18	616421	28/05/18	26763.00	26763.00	0.00	26763.00
181508	RABINDRA NATH MAJI	PARTY			616421	28/05/18	40948.78	40948.78	1453.00	39495.78
190579	STANDARD PUBLICITY PVT. LTD.	PARTY	0336	15-MAY-18	616421	28/05/18	105563.00	105563.00	4022.00	101541.00
60076	NIRUPAM & ASSOCIATES	PARTY	17(O)/NA/18-1	07-APR-18	616421	28/05/18	142560.00	142560.00	12000.00	130560.00
60076	NIRUPAM & ASSOCIATES	PARTY	22(O)/NA/18-1	23-APR-18,24	616421	28/05/18	286132.00	286132.00	24000.00	262132.00
6905	HEAVY ENGINEERING CORPORATION LIMITED.	VENDOR	2164	21-FEB-18	616417	28/05/18	2985151.00	2985151.00	32378.00	2952773.00
160500	PASCHIM BARDHAMAN ZILLA PARISHAD	PARTY		01-JAN-00	616420	28/05/18	4083977.00	4083977.00	0.00	4083977.00
120097	L&T CONSTRUCTION EQUIPMENT LIMITED	VENDOR	811705997	31-MAR-18	616414	28/05/18	14821568.00	14821568.00	2402200.00	12419368.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616413	28/05/18	28083640.00	28083640.00	0.00	28083640.00
803260	C I S F	PARTY			616417	28/05/18	51263698.16	51263698.16	7819886.16	43443812.00
Payment Date : 25-MAY-18										
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	001	13-APR-18	616410	25/05/18	739.00	739.00	0.00	739.00
191529	SANTOSH CABLELINE & BROADBAND	PARTY			616407	25/05/18	805.00	805.00	0.00	805.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COMMUNICATION										
130566	MANI PADMA BANERJEE	PARTY	17-18/BILL NC	04-MAY-18	616407	25/05/18	2244.00	2244.00	532.00	1712.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	070318	07-MAR-18	616409	25/05/18	3024.00	3024.00	0.00	3024.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	02	25-APR-18	616409	25/05/18	5050.00	5050.00	0.00	5050.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY	01003,01921	18-APR-18	616411	25/05/18	14784.00	14784.00	282.00	14502.00
20255	BANGA EXPRESS	PARTY	0178	16-APR-18	616409	25/05/18	16078.00	16078.00	306.00	15772.00
90090	INDIAN PUNCH.	PARTY	2643,670,673,1	23-MAR-18	616411	25/05/18	18144.00	18144.00	346.00	17798.00
190312	MD. SHAKIL KHAN	PARTY	EN/CIVIL/06	05-MAY-18	616407	25/05/18	19719.17	19719.17	1170.00	18549.17
191409	SPEEDY NEWS	PARTY	sn/550	23-MAR-18	616408	25/05/18	20000.00	20000.00	0.00	20000.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			970690	25/05/18	25000.00	25000.00	0.00	25000.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0252	26-MAR-18	616409	25/05/18	26460.00	26460.00	504.00	25956.00
160154	PARTHA BASU.	PARTY	19/18-19	01-MAY-18	616407	25/05/18	40264.00	40264.00	9554.00	30710.00
20255	BANGA EXPRESS	PARTY	034	30-APR-18	616409	25/05/18	31972.00	31972.00	609.00	31363.00
90200	INSTITUTE OF DIRECTORS	PARTY			616408	25/05/18	41949.00	41949.00	3555.00	38394.00
20255	BANGA EXPRESS	PARTY	436	31-MAR-18	616409	25/05/18	42752.00	42752.00	814.00	41938.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0001	06-APR-18	616409	25/05/18	50652.00	50652.00	965.00	49687.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0004	17-APR-18	616409	25/05/18	54432.00	54432.00	1037.00	53395.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	04	26-APR-18	616409	25/05/18	65800.00	65800.00	1175.00	64625.00
110277	KARMAKAR GENPOWER	PARTY	KGP/24/2018-	25-APR-18	616408	25/05/18	70874.18	70874.18	4289.00	66585.18
200038	TULSHIDAS G SHETH	PARTY	49	22-FEB-18	616408	25/05/18	229500.00	229500.00	0.00	229500.00
30131	COAL INDIA LIMITED	PARTY	34	16-MAY-18	970690	25/05/18	616015.00	616015.00	0.00	616015.00
10919	ARCHANA PRASAD	PARTY			970690	25/05/18	1430173.00	1430173.00	350229.00	1079944.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	3162836TO45	29-JAN-18	616405	25/05/18	1473295.00	1473295.00	24971.00	1448324.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621636TO4	27-DEC-17	616405	25/05/18	2351492.00	2351492.00	39854.00	2311638.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY	0372,3020372	05-MAR-18	616408	25/05/18	2993856.00	2993856.00	50743.00	2943113.00
20546	PURBA BARDHAMAN ZILLA PARISHAD	PARTY	MEMO NO.12	12-FEB-18	616408	25/05/18	5840612.00	5840612.00	0.00	5840612.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621450TO7	29-NOV-17	616405	25/05/18	4000906.00	9040839.00	153231.00	8887608.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621863TO8	29-JAN-18	616405	25/05/18	5039933.00			
120097	L&T CONSTRUCTION EQUIPMENT LIMITED	VENDOR	811705572-1,2	27-MAR-18	616405	25/05/18	14819943.00	14819943.00	4662869.00	10157074.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000163	27-MAR-18	616410	25/05/18	25960013.00	60340543.00	1022721.00	59317822.00
2069	TRACTORS INDIA PRIVATE	VENDOR	SV190000141	27-FEB-18	616410	25/05/18	27934327.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
2069	LIMITED TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000162	27-MAR-18	616410	25/05/18	6446203.00			
Payment Date : 24-MAY-18										
20518	BENGAL AUTO STORES	PARTY	92	30-APR-18	616402	24/05/18	2041.40	2041.40	0.00	2041.40
150023	ONLINE COMPUTER & SERVICES	PARTY	0185	12-MAY-18	616404	24/05/18	4793.00	4793.00	0.00	4793.00
130653	M CHOUDHURY & CO.	PARTY		01-JAN-00	616404	24/05/18	10000.00	10000.00	0.00	10000.00
340096	M/S ACCORD COMMUNICATION LTD	PARTY	34	19-APR-18	616404	24/05/18	14947.00	14947.00	0.00	14947.00
20518	BENGAL AUTO STORES	PARTY	91	30-APR-18	616402	24/05/18	16951.18	16951.18	0.00	16951.18
40292	DISTRICT LAND & LAND REFORMS OFFICER, BANKURA, PAYABLE AT BANKURA	PARTY			970681	24/05/18	23975.00	23975.00	3642.00	20333.00
40293	DISTRICT LAND & LAND REFORMS OFFICER, PURULIA, PAYABLE AT PURULIA	PARTY			970682	24/05/18	26394.00	26394.00	4008.00	22386.00
20518	BENGAL AUTO STORES	PARTY	03.04.19	30-APR-18	616402	24/05/18	24819.00	24819.00	0.00	24819.00
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	0493221	05-MAY-18	616400	24/05/18	92399.00	92399.00	0.00	92399.00
10973	A&M COMMUNICATION	PARTY	000036	21-APR-18	616404	24/05/18	250925.00	250925.00	9560.00	241365.00
20518	BENGAL AUTO STORES	PARTY	02.04.19	30-APR-18	616402	24/05/18	325415.00	325415.00	0.00	325415.00
70216	GANESH KARMAKAR	PARTY	GK/18-19/GST	10-MAY-18	616402	24/05/18	782521.11	782521.11	46420.00	736101.11
70216	GANESH KARMAKAR	PARTY	GK/18-19/GST	10-MAY-18	616402	24/05/18	848779.73	848779.73	50351.00	798428.73
10590	ADDL. DISTRICT MAGISTRATE (GENERAL), PASCHIM BARDHAMAN	PARTY			616398	24/05/18	58191774.00	58191774.00	8876712.00	49315062.00
Payment Date : 23-MAY-18										
210104	UTPAL DUTTA	PARTY			970678	23/05/18	1463.00	1463.00	0.00	1463.00
210104	UTPAL DUTTA	PARTY			970678	23/05/18	2064.00	2064.00	0.00	2064.00
200102	TULU SAHA.	PARTY	NIL	28-APR-18	970678	23/05/18	2400.00	2400.00	48.00	2352.00
E-766039	K. S PATRO	PARTY	00	01-JAN-00	970677	23/05/18	3500.00	3500.00	0.00	3500.00
210104	UTPAL DUTTA	PARTY			970678	23/05/18	4412.00	4412.00	0.00	4412.00
190530	SWAPAN KUMAR HALDAR	PARTY			970678	23/05/18	4500.00	4500.00	0.00	4500.00
210104	UTPAL DUTTA	PARTY			970678	23/05/18	4975.00	4975.00	0.00	4975.00
210104	UTPAL DUTTA	PARTY			970678	23/05/18	4985.00	4985.00	0.00	4985.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970678	23/05/18	6501.00	6501.00	0.00	6501.00
101467	AXIOM.****	PARTY	0323	13-APR-18	970678	23/05/18	8741.00	8741.00	0.00	8741.00
10906	AGNIBEENA SHILPO CHARCHA KENDRA	PARTY	206	05-APR-18	630677	23/05/18	10000.00	10000.00	0.00	10000.00
20481	BIJOY ROY	PARTY			970676	23/05/18	25000.00	25000.00	250.00	24750.00
20552	BAIDYANATH ACHARJEE	PARTY			970676	23/05/18	27147.00	27147.00	1007.00	26140.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30241	CHANDAN ACHARJEE	PARTY			970676	23/05/18	28574.00	28574.00	1125.00	27449.00
100164	JAGANNATH MUKHERJEE.	PARTY			970676	23/05/18	29707.00	29707.00	1024.00	28683.00
40459	DIPAK CHATTERJEE	PARTY			970676	23/05/18	31508.00	31508.00	1067.00	30441.00
130361	MD. SALIM.	PARTY			970676	23/05/18	31869.00	31869.00	1063.00	30806.00
70224	GURUSADAY MUKHERJEE	PARTY			970676	23/05/18	32309.00	32309.00	1053.00	31256.00
150037	OMPRAKASH ROY	PARTY			970676	23/05/18	59899.00	59899.00	428.00	59471.00
130735	MAHAMAYA AUTOMOBILES	PARTY	18-19/01	19-APR-18	970678	23/05/18	65767.00	65767.00	70.00	65697.00
160443	PABAN MONDAL	PARTY			970676	23/05/18	88209.00	88209.00	3692.00	84517.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630677	23/05/18	86058.00	86058.00	0.00	86058.00
40402	DULAL CHAKRABORTY	PARTY			970676	23/05/18	108252.00	108252.00	4996.00	103256.00
40402	DULAL CHAKRABORTY	PARTY			970676	23/05/18	113656.00	113656.00	4996.00	108660.00
140270	NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT ASANSOL CHAPTER	PARTY			970678	23/05/18	177000.00	177000.00	0.00	177000.00
E-092286	SUNANDAN CHATTERJEE	PARTY			970675	23/05/18	824179.00	824179.00	165373.00	658806.00
Payment Date : 21-MAY-18										
60045	FA & CAO, SOUTH EASTERN RAILWAY, KOLKATA	PARTY			616393	21/05/18	4709211.00	4709211.00	0.00	4709211.00
60045	FA & CAO, SOUTH EASTERN RAILWAY, KOLKATA	PARTY			616392	21/05/18	5000000.00	5000000.00	0.00	5000000.00
Payment Date : 19-MAY-18										
20490	BISWABRATA CHAKRABORTY	PARTY			630676	19/05/18	1290.00	1290.00	0.00	1290.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970672	19/05/18	2505.00	2505.00	0.00	2505.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	NE/ASN/18-19	09-MAY-18	616389	19/05/18	3000.00	3000.00	0.00	3000.00
130581	M.C.ENTERPRISE	PARTY	17/542	29-JUN-17	616389	19/05/18	4370.00	4370.00	74.00	4296.00
210104	UTPAL DUTTA	PARTY			970673	19/05/18	4935.00	4935.00	0.00	4935.00
210104	UTPAL DUTTA	PARTY			970673	19/05/18	4970.00	4970.00	0.00	4970.00
210104	UTPAL DUTTA	PARTY			970673	19/05/18	4975.00	4975.00	0.00	4975.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970673	19/05/18	5900.00	5900.00	900.00	5000.00
80157	HOTEL SURAJ	PARTY	1548 & 1549	30-MAR-18	970672	19/05/18	5250.00	5250.00	100.00	5150.00
5141	MODERN AUTOMATIONS	PARTY	MP/743/17-18	07-FEB-18	616389	19/05/18	6433.36	6433.36	0.00	6433.36
150023	ONLINE COMPUTER & SERVICES	PARTY	s/18-19/0016	13-APR-18	616389	19/05/18	9440.00	9440.00	160.00	9280.00
190440	ST. JUDE'S SCHOOL.	PARTY			630676	19/05/18	11000.00	11000.00	0.00	11000.00
190405	SUJOY KUMAR PAUL	PARTY			616389	19/05/18	15000.00	15000.00	0.00	15000.00
180198	ROY AUTO SERVICE STATION.	PARTY	04/57	01-MAY-18	616389	19/05/18	15491.04	15491.04	0.00	15491.04
180198	ROY AUTO SERVICE	PARTY	04/52	16-APR-18	616389	19/05/18	16717.06	16717.06	0.00	16717.06

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	STATION.									
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970673	19/05/18	24769.38	24769.38	3778.38	20991.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			970672	19/05/18	27000.00	27000.00	0.00	27000.00
20518	BENGAL AUTO STORES	PARTY			616389	19/05/18	27191.00	27191.00	0.00	27191.00
191099	SISTERS OF CHARITY	PARTY			970672	19/05/18	39971.00	39971.00	0.00	39971.00
210104	UTPAL DUTTA	PARTY			970673	19/05/18	44570.00	44570.00	0.00	44570.00
210104	UTPAL DUTTA	PARTY			970673	19/05/18	46645.00	46645.00	0.00	46645.00
40127	DILIP CATERER	PARTY	7/DC/2018	09-MAR-18	616480	12/06/18	48621.90	48621.90	824.00	47797.90
40131	DISHERGARH CLUB.	PARTY			630676	19/05/18	69800.00	69800.00	0.00	69800.00
20616	BARJORA SAMAJ KALYAN KENDRA	PARTY			970672	19/05/18	83827.00	83827.00	1677.00	82150.00
180198	ROY AUTO SERVICE STATION.	PARTY			616389	19/05/18	83607.00	83607.00	0.00	83607.00
40127	DILIP CATERER	PARTY	8/DC/2018	09-MAR-18	616480	12/06/18	108495.10	108495.10	1839.00	106656.10
10350	ARUP MUKHERJEE	PARTY	AM/18-19/02	08-MAY-18	630676	19/05/18	158772.12	158772.12	9419.00	149353.12
40127	DILIP CATERER	PARTY	9/DC/HQ/2018	22-MAR-18	616480	12/06/18	212069.60	212069.60	3594.00	208475.60
5146	M.P. ENGINEERING WORKS.	VENDOR	75	27-MAR-18	616387	19/05/18	88441.00	264439.00	26847.00	237592.00
5146	M.P. ENGINEERING WORKS.	VENDOR	01	27-APR-18	616387	19/05/18	175998.00			
2995	SANJAY INDUSTRIES.	VENDOR	01	04-APR-18	616387	19/05/18	221103.00	309544.00	33728.00	275816.00
2995	SANJAY INDUSTRIES.	VENDOR	35	26-MAR-18	616387	19/05/18	88441.00			
180198	ROY AUTO SERVICE STATION.	PARTY			616389	19/05/18	374063.00	374063.00	0.00	374063.00
90133	IMT CABLES PVT. LTD.	VENDOR	373	01-MAR-18	616387	19/05/18	3171834.00	3171834.00	344343.00	2827491.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701459	18-MAR-18	616388	19/05/18	4664540.00	9329080.00	1581200.00	7747880.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701458	18-MAR-18	616388	19/05/18	4664540.00			
Payment Date : 18-MAY-18										
160492	PRAKASH CHANDRA CHOUDHARI	PARTY			970669	18/05/18	3770.00	3770.00	0.00	3770.00
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			616382	18/05/18	4000.00	4000.00	0.00	4000.00
191268	SODEPUR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			970668	18/05/18	4000.00	4000.00	0.00	4000.00
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			970668	18/05/18	9150.00	9150.00	0.00	9150.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			616382	18/05/18	14917.00	14917.00	0.00	14917.00
180279	RAY & RAY.	PARTY	TAX/318	21-FEB-18	616383	18/05/18	23600.00	23600.00	0.00	23600.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			970668	18/05/18	25050.00	25050.00	0.00	25050.00
10000025	E.C.L OFFICERS' BENEVOLENT FUND.	PARTY			970668	18/05/18	27600.00	27600.00	0.00	27600.00
140249	N.C.D.C. STAFF CO-OP.	PARTY			970668	18/05/18	45367.00	45367.00	0.00	45367.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CREDIT SOCIETY LTD.									
40424	DEPARTMENT OF COAL CLUB NO. 1	PARTY			970669	18/05/18	50000.00	50000.00	0.00	50000.00
160154	PARTHA BASU.	PARTY	18/18-19	27-APR-18	970669	18/05/18	82206.00	82206.00	19507.00	62699.00
130584	MALAY KUMAR BASU	PARTY	NIL	04-MAY-18	616383	18/05/18	97090.00	97090.00	23038.00	74052.00
100230	MR. JAYANTI PRASAD KHAITAN	PARTY	341/17-18	06-JAN-18	616383	18/05/18	110330.00	110330.00	26180.00	84150.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			616382	18/05/18	100560.00	100560.00	0.00	100560.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			970668	18/05/18	222310.00	222310.00	0.00	222310.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-I/2017-18/G	24-MAR-18	616385	18/05/18	391170.00	391170.00	33150.00	358020.00
E-103157	D. N PAL	PARTY			970668	18/05/18	475860.00	475860.00	56114.00	419746.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/18	27-MAR-18,28	616385	18/05/18	483210.00	483210.00	40950.00	442260.00
140155	N K AGARWAL & CO.	PARTY	102,37,78,81,9	26-SEP-17,30	616383	18/05/18	570176.00	570176.00	48320.00	521856.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/17-18/G31	31-MAR-18	616385	18/05/18	729611.00	729611.00	61832.00	667779.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G3,I	30-APR-18	616385	18/05/18	1563093.00	1563093.00	132466.00	1430627.00
10000004	LICI	PARTY			616381	18/05/18	1447996.20	1447996.20	0.00	1447996.20
10000011	COAL MINES OFFICER'S CO-OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			970668	18/05/18	1651945.00	1651945.00	0.00	1651945.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G5	30-APR-18	616385	18/05/18	3651785.00	3651785.00	309473.00	3342312.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			970668	18/05/18	5238345.00	5238345.00	0.00	5238345.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G10	30-APR-18	616385	18/05/18	14178964.00	14178964.00	1201607.00	12977357.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI1/18-19/G6	30-APR-18	616385	18/05/18	31632556.00	31632556.00	2680725.00	28951831.00
Payment Date : 16-MAY-18										
210104	UTPAL DUTTA	PARTY					985.00	985.00	15.00	970.00
Payment Date : 15-MAY-18										
10870	ARUN KUMAR SAHA	PARTY			970664	15/05/18	400.00	400.00	0.00	400.00
191505	SUBODH KUMAR PANDEY	PARTY			970664	15/05/18	400.00	400.00	0.00	400.00
20583	BASUDEB BANERJEE	PARTY			616375	15/05/18	600.00	600.00	0.00	600.00
191499	SWAPAN CHAKRABORTY	PARTY			970664	15/05/18	800.00	800.00	0.00	800.00
181539	RANJIT KUMAR JHA	PARTY			970664	15/05/18	800.00	800.00	0.00	800.00
160477	PURNA CHANDRA PAUL	PARTY			970664	15/05/18	800.00	800.00	0.00	800.00
110328	KISHORE KUMAR SINGHA	PARTY			970664	15/05/18	800.00	800.00	0.00	800.00
191499	SWAPAN CHAKRABORTY	PARTY			970663	15/05/18	800.00	800.00	0.00	800.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100271	JAGESWAR YADAV	PARTY			970663	15/05/18	1000.00	1000.00	0.00	1000.00
80166	HIMANSU RANJAN GHOSH	PARTY			970663	15/05/18	1300.00	1300.00	0.00	1300.00
191506	SUNIL KUMAR PANDEY	PARTY			970663	15/05/18	1300.00	1300.00	0.00	1300.00
10860	ASHIS ROY	PARTY			970664	15/05/18	1400.00	1400.00	0.00	1400.00
40442	DIBAKAR MONDAL	PARTY			970663	15/05/18	1400.00	1400.00	0.00	1400.00
20620	BINOY KUMAR ROY	PARTY			970664	15/05/18	1500.00	1500.00	0.00	1500.00
10870	ARUN KUMAR SAHA	PARTY			970663	15/05/18	1600.00	1600.00	0.00	1600.00
191507	SWAPAN KUMAR MONDAL	PARTY			970664	15/05/18	1800.00	1800.00	0.00	1800.00
10256	A.N.CONSTRUCTION & CO	PARTY			970666	15/05/18	1800.00	1800.00	0.00	1800.00
200199	TARAK NATH CHAKRABORTY	PARTY			630674	15/05/18	1800.00	1800.00	0.00	1800.00
110110	KUMBHAKAR ENTERPRISE	PARTY			970666	15/05/18	1800.00	1800.00	0.00	1800.00
10350	ARUP MUKHERJEE	PARTY			630674	15/05/18	1800.00	1800.00	0.00	1800.00
10895	ASHIM KUMAR GHOSH	PARTY			616375	15/05/18	2000.00	2000.00	0.00	2000.00
210143	UJJWAL KUMAR BANERJEE	PARTY			616375	15/05/18	2000.00	2000.00	0.00	2000.00
108611	ASHIM CHAKRABORTY	PARTY			970663	15/05/18	2000.00	2000.00	0.00	2000.00
10914	ASHIS KUMAR ROY	PARTY			970664	15/05/18	2400.00	2400.00	0.00	2400.00
20589	BHUDEV CHANDRA PANDA	PARTY			970663	15/05/18	2600.00	2600.00	0.00	2600.00
190924	SUMITA CHANGDAR	PARTY			630673	15/05/18	3364.00	3364.00	160.00	3204.00
100275	JITENDRA NATH GHOSH	PARTY			970664	15/05/18	3500.00	3500.00	0.00	3500.00
10895	ASHIM KUMAR GHOSH	PARTY			616375	15/05/18	3500.00	3500.00	0.00	3500.00
210143	UJJWAL KUMAR BANERJEE	PARTY			616375	15/05/18	4000.00	4000.00	0.00	4000.00
20583	BASUDEB BANERJEE	PARTY			616375	15/05/18	4200.00	4200.00	0.00	4200.00
40442	DIBAKAR MONDAL	PARTY			970664	15/05/18	4400.00	4400.00	0.00	4400.00
191507	SWAPAN KUMAR MONDAL	PARTY			970663	15/05/18	6000.00	6000.00	0.00	6000.00
210131	UJJAL MISHRA	PARTY			630672	15/05/18	6108.00	6108.00	61.00	6047.00
190924	SUMITA CHANGDAR	PARTY			630673	15/05/18	7569.00	7569.00	360.00	7209.00
190924	SUMITA CHANGDAR	PARTY			630673	15/05/18	10933.00	10933.00	519.00	10414.00
E-092378	JAGARNATH SINGH	PARTY			970662	15/05/18	12000.00	12000.00	0.00	12000.00
E-086673	MISS GITA BISWAS	PARTY			970662	15/05/18	12000.00	12000.00	0.00	12000.00
E-112484	SRI LACHMAN PRASAD SAW	PARTY			970662	15/05/18	12000.00	12000.00	0.00	12000.00
130629	MILAN MUKHERJEE	PARTY			970667	15/05/18	13456.00	13456.00	640.00	12816.00
190924	SUMITA CHANGDAR	PARTY			630673	15/05/18	13456.00	13456.00	640.00	12816.00
10917	ABID HUSSAIN	PARTY	01-JAN-00		970667	15/05/18	15300.00	15300.00	306.00	14994.00
10350	ARUP MUKHERJEE	PARTY			630674	15/05/18	16086.00	16086.00	0.00	16086.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191297	SHRI MONDAL	PARTY			970667	15/05/18	20150.00	20150.00	202.00	19948.00
191297	SHRI MONDAL	PARTY			970667	15/05/18	20150.00	20150.00	202.00	19948.00
190924	SUMITA CHANGDAR	PARTY			630673	15/05/18	21025.00	21025.00	999.00	20026.00
20490	BISWABRATA CHAKRABORTY	PARTY			630672	15/05/18	20463.50	20463.50	140.00	20323.50
130629	MILAN MUKHERJEE	PARTY			970667	15/05/18	21866.00	21866.00	1039.00	20827.00
190924	SUMITA CHANGDAR	PARTY			630673	15/05/18	21866.00	21866.00	1039.00	20827.00
10277	ASIM KUMAR BISTOO	PARTY	AKB/20	12-MAR-18	630672	15/05/18	22959.30	22959.30	1039.00	21920.30
190924	SUMITA CHANGDAR	PARTY			630673	15/05/18	23085.00	23085.00	999.00	22086.00
190924	SUMITA CHANGDAR	PARTY			630673	15/05/18	23625.00	23625.00	959.00	22666.00
130629	MILAN MUKHERJEE	PARTY			970667	15/05/18	23653.00	23653.00	959.00	22694.00
10277	ASIM KUMAR BISTOO	PARTY	AKB/DIS/B-02	12-MAR-18	630672	15/05/18	23879.20	23879.20	959.00	22920.20
10916	APURBA NAG	PARTY		01-JAN-00	616377	15/05/18	23500.00	23500.00	470.00	23030.00
30241	CHANDAN ACHARJEE	PARTY			970666	15/05/18	24389.00	24389.00	1159.00	23230.00
190924	SUMITA CHANGDAR	PARTY			630673	15/05/18	24713.00	24713.00	1039.00	23674.00
30241	CHANDAN ACHARJEE	PARTY			970666	15/05/18	25627.00	25627.00	999.00	24628.00
130629	MILAN MUKHERJEE	PARTY			970667	15/05/18	28337.00	28337.00	1045.00	27292.00
30241	CHANDAN ACHARJEE	PARTY			970666	15/05/18	30014.00	30014.00	1159.00	28855.00
190924	SUMITA CHANGDAR	PARTY			630673	15/05/18	29999.00	29999.00	1043.00	28956.00
E 92065	UTPAL KUMAR MUKHERJEE	PARTY			630674	15/05/18	38425.00	38425.00	3400.00	35025.00
60063	FARHAT PARWEEN	PARTY	018	02-APR-18	616377	15/05/18	42067.00	42067.00	357.00	41710.00
120115	LAKHI TRANSPORT CO.	PARTY	LTC/HQ/GST/;	10-APR-18	970667	15/05/18	51452.00	51452.00	1644.00	49808.00
10350	ARUP MUKHERJEE	PARTY	AM/18-19	03-MAY-18	630674	15/05/18	56621.28	56621.28	3359.00	53262.28
120115	LAKHI TRANSPORT CO.	PARTY	LTC/HQ/GST/;	10-APR-18	970667	15/05/18	58703.60	58703.60	1841.00	56862.60
190424	SOUMEN ACHERJEE	PARTY	SA/04	23-APR-18	630672	15/05/18	59312.70	59312.70	503.00	58809.70
210148	SHYAMA GOPE	PARTY			630672	15/05/18	64312.00	64312.00	2038.00	62274.00
E-092378	JAGARNATH SINGH	PARTY			970662	15/05/18	85038.00	85038.00	16432.00	68606.00
160391	PRATIVA ENTERPRISE	PARTY	PE/ECL/05/17	30-APR-18	616377	15/05/18	81037.68	81037.68	4808.00	76229.68
E-086673	MISS GITA BISWAS	PARTY			970662	15/05/18	206313.00	206313.00	24442.00	181871.00
E-112484	SRI LACHMAN PRASAD SAW	PARTY			970662	15/05/18	231411.00	231411.00	27391.00	204020.00
180144	R.C.ENTERPRISES	PARTY	RCE/ECL/04/1	03-MAY-18	616377	15/05/18	533367.08	533367.08	31640.00	501727.08
20482	BISWARANJAN DUTTA	PARTY	BD/04/2018	05-APR-18	630674	15/05/18	993361.09	993361.09	58929.00	934432.09
180140	RATAN KUMAR MAHATA	PARTY	RKM/CIVIL/17	25-APR-18	630674	15/05/18	1117135.25	1117135.25	66270.00	1050865.25
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261015126	10-JAN-18	616378	15/05/18	1454298.00	1454298.00	24649.00	1429649.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014393	30-JUN-17	616378	15/05/18	82465.00	4637515.00	12000.00	4625515.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014050-2	30-MAR-17	616378	15/05/18	206966.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014078-1	30-MAR-17	616378	15/05/18	185110.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014393-2	30-JUN-17	616378	15/05/18	121895.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014394	30-JUN-17	616378	15/05/18	191520.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014393-1	30-JUN-17	616378	15/05/18	5958.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014394-2	30-JUN-17	616378	15/05/18	505800.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014051-3	30-MAR-17	616378	15/05/18	735518.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014394-1	30-JUN-17	616378	15/05/18	26820.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014051-2	30-MAR-17	616378	15/05/18	1075845.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014080-1	30-MAR-17	616378	15/05/18	965002.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014046.	29-MAR-17	616378	15/05/18	87624.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261025047.	29-MAR-17	616378	15/05/18	446992.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014531	30-AUG-17	616378	15/05/18	1973155.00	5996836.00	101641.00	5895195.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014649	27-SEP-17	616378	15/05/18	2261632.00			
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9261014524	30-AUG-17	616378	15/05/18	1762049.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701619	31-MAR-18	616378	15/05/18	4926500.00	59118000.00	10020000.00	49098000.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701622	31-MAR-18	616378	15/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701620	31-MAR-18	616378	15/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701548	26-MAR-18	616378	15/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701565	28-MAR-18	616378	15/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701621	31-MAR-18	616378	15/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701604	30-MAR-18	616378	15/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701547	26-MAR-18	616378	15/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701566	28-MAR-18	616378	15/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701617	31-MAR-18	616378	15/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701603	30-MAR-18	616378	15/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701618	31-MAR-18	616378	15/05/18	4926500.00			
Payment Date : 14-MAY-18										
20372	BHARTI AIRTEL LIMITED	PARTY	219113909	03-MAY-18	616372	14/05/18	4305.00	4305.00	0.00	4305.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb048153	01-MAY-18	616371	14/05/18	7552.00	7552.00	0.00	7552.00
20372	BHARTI AIRTEL LIMITED	PARTY	221351668	03-MAY-18	616372	14/05/18	171326.00	171326.00	0.00	171326.00
40138	INDIA POWER CORPORATION LIMITED	PARTY	706003071836	01-MAY-18	965037	14/05/18	7180643.00	7180643.00	0.00	7180643.00
Payment Date : 12-MAY-18										
20255	BANGA EXPRESS	PARTY	433	30-MAR-18	616369	12/05/18	28501.00	28501.00	543.00	27958.00
90090	INDIAN PUNCH.	PARTY	2704,02,09,13	24-APR-18	616366	12/05/18	32256.00	32256.00	614.00	31642.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	009	30-APR-18	616369	12/05/18	46657.00	46657.00	2768.00	43889.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY	31,48,600,50,3	14-MAR-18	616366	12/05/18	45696.00	45696.00	870.00	44826.00
191150	SAMBAD	PARTY	211,214,225,2	12-MAR-18,16	616369	12/05/18	78907.00	78907.00	1503.00	77404.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0210,0213	12-MAR-18,14	616369	12/05/18	106596.00	106596.00	2030.00	104566.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	418	29-JUN-17	616367	12/05/18	394723.00	394723.00	48475.00	346248.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAMME TRUST	PARTY			616365	12/05/18	575295.00	575295.00	57530.00	517765.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	101022,24,001	01-JUN-17	616366	12/05/18	940000.00	940000.00	18800.00	921200.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103156,10315	15-MAR-18	616366	12/05/18	1436652.00	1436652.00	24350.00	1412302.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103142,10314	24-FEB-18	616366	12/05/18	1436652.00	1436652.00	24350.00	1412302.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701632	31-MAR-18	616368	12/05/18	4926500.00	4926500.00	835000.00	4091500.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800064	16-APR-18	616365	12/05/18	4926500.00	14779500.00	4759500.00	10020000.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411800063	16-APR-18	616365	12/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701631	31-MAR-18	616365	12/05/18	4926500.00			
Payment Date : 11-MAY-18										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY			616360	11/05/18	747.00	747.00	0.00	747.00
40427	DR. B R AMBEDKAR CULTURAL CLUB	PARTY			970656	11/05/18	1000.00	1000.00	0.00	1000.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			970656	11/05/18	1500.00	1500.00	0.00	1500.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	6	16-APR-18	630671	11/05/18	3696.00	3696.00	66.00	3630.00
40335	DISHERGARH GRAM UNNAYAN SAMITY	PARTY			970656	11/05/18	4000.00	4000.00	0.00	4000.00
140202	NABARUN COMMUNITY CENTRE.	PARTY			630670	11/05/18	5000.00	5000.00	0.00	5000.00
191523	SOCIAL CO OPRATION SERVICE SHANSTHA	PARTY			970656	11/05/18	5000.00	5000.00	0.00	5000.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			970656	11/05/18	5000.00	5000.00	0.00	5000.00
140161	NEAMATPUR VIVEKANANDA SAMAJ KALYAN SAMITI.	PARTY			970656	11/05/18	5000.00	5000.00	0.00	5000.00
200320	TANAYA DECORATORS	PARTY	4	16-APR-18	970657	11/05/18	7080.00	7080.00	120.00	6960.00
190837	SAMIR KUMAR DAS	PARTY			970657	11/05/18	8110.00	8110.00	0.00	8110.00
110319	KULTI COLLAGE	PARTY			970656	11/05/18	10000.00	10000.00	0.00	10000.00
40431	DR. INDIRA CHAKRAVARTY	PARTY	ECL/CS/99/54	10-MAY-18	616359	11/05/18	17700.00	17700.00	4200.00	13500.00
10325	MD. ARIF HAWARI	PARTY			630671	11/05/18	13729.00	13729.00	0.00	13729.00
10000042	SODEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			616362	11/05/18	14917.00	14917.00	0.00	14917.00
10325	MD. ARIF HAWARI	PARTY			630671	11/05/18	15316.00	15316.00	0.00	15316.00
110261	KALIMUDDIN MONDAL	PARTY	ECL/8/18	18-APR-18	616362	11/05/18	28686.00	28686.00	6807.00	21879.00
120062	LAXMI NARAYAN GOSWAMI	PARTY	LNG/CIVIL/17-	26-APR-18	630670	11/05/18	27912.20	27912.20	1954.00	25958.20
10661	ANUPAM LAL DAS	PARTY	ECL/235/2018	10-MAR-18	616362	11/05/18	49043.00	49043.00	11637.00	37406.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10256	A.N.CONSTRUCTION & CO	PARTY			970657	11/05/18	39923.00	39923.00	0.00	39923.00
190361	SAMBHU NATH CHATTERJEE	PARTY			970657	11/05/18	49680.00	49680.00	0.00	49680.00
120118	LASER ART	PARTY	3	18-APR-18	616362	11/05/18	64172.00	64172.00	0.00	64172.00
120118	LASER ART	PARTY	3	18-APR-18	616362	11/05/18	64172.00			
70097	GOUTAM HAZRA	PARTY		01-JAN-00	630670	11/05/18	78077.00	78077.00	9178.00	68899.00
120062	LAXMI NARAYAN GOSWAMI	PARTY	LNG/CIVIL/17-	03-MAY-18	630670	11/05/18	80873.66	80873.66	4798.00	76075.66
180140	RATAN KUMAR MAHATA	PARTY			630671	11/05/18	79518.00	79518.00	0.00	79518.00
200320	TANAYA DECORATORS	PARTY	018	29-MAR-18	970657	11/05/18	159654.00	159654.00	2706.00	156948.00
90180	ITI LIMITED	PARTY	17718514	30-MAR-18	616362	11/05/18	299838.00	299838.00	5082.00	294756.00
10774	ASIM CHATTERJEE	PARTY			616362	11/05/18	548531.00	548531.00	0.00	548531.00
E-193260	ASIT BHATTACHARYA	PARTY			970657	11/05/18	780118.00	780118.00	162833.00	617285.00
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TA/2	04-MAY-18	630670	11/05/18	900816.72	900816.72	53438.00	847378.72
Payment Date : 10-MAY-18										
3105	ADVANCE WELDING CORPORATION	VENDOR	79	27-MAR-18	616358	10/05/18	15580247.00	15580247.00	1558025.00	14022222.00
Payment Date : 09-MAY-18										
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY			630668	09/05/18	500.00	500.00	0.00	500.00
80157	HOTEL SURAJ	PARTY	1550	31-MAR-18	970649	09/05/18	630.00	630.00	12.00	618.00
80157	HOTEL SURAJ	PARTY	1545	23-MAR-18	970649	09/05/18	756.00	756.00	14.00	742.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY			970650	09/05/18	1000.00	1000.00	0.00	1000.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			970650	09/05/18	3000.00	3000.00	0.00	3000.00
190482	SANCTORIA WELFARE ORGANISATION.	PARTY			970650	09/05/18	3000.00	3000.00	0.00	3000.00
80157	HOTEL SURAJ	PARTY	1542	16-MAR-18	970649	09/05/18	3780.00	3780.00	72.00	3708.00
80157	HOTEL SURAJ	PARTY	1540	16-MAR-18	970649	09/05/18	3780.00	3780.00	72.00	3708.00
80157	HOTEL SURAJ	PARTY	1547	26-MAR-18	970649	09/05/18	4410.00	4410.00	84.00	4326.00
80157	HOTEL SURAJ	PARTY	1538,1538,153	09-MAR-18,10	970649	09/05/18	4662.00	4662.00	89.00	4573.00
80157	HOTEL SURAJ	PARTY	1537	06-MAR-18	970649	09/05/18	5040.00	5040.00	96.00	4944.00
160492	PRAKASH CHANDRA CHOUDHARI	PARTY			970650	09/05/18	6660.00	6660.00	0.00	6660.00
110037	MD. MOHSIN HUSSAIN	PARTY			970650	09/05/18	7250.00	7250.00	0.00	7250.00
80157	HOTEL SURAJ	PARTY	1544	31-MAR-18	970649	09/05/18	7560.00	7560.00	144.00	7416.00
70224	GURUSADAY MUKHERJEE	PARTY			970650	09/05/18	7710.00	7710.00	0.00	7710.00
210131	UJJAL MISHRA	PARTY			630668	09/05/18	7710.00	7710.00	0.00	7710.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY			630668	09/05/18	7815.00	7815.00	0.00	7815.00
140051	NATIONAL GAS AGENCY	PARTY	1798	31-MAR-18	616356	09/05/18	8515.49	8515.49	0.00	8515.49

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
181508	RABINDRA NATH MAJI	PARTY			616356	09/05/18	8970.00	8970.00	0.00	8970.00
80157	HOTEL SURAJ	PARTY	1546	26-MAR-18	970649	09/05/18	11970.00	11970.00	228.00	11742.00
10277	ASIM KUMAR BISTOO	PARTY			630668	09/05/18	12647.00	12647.00	0.00	12647.00
110142	KANAI LAL KHAN	PARTY			616356	09/05/18	15000.00	15000.00	0.00	15000.00
110177	KALIKA TRANSPORT.	PARTY			630668	09/05/18	15000.00	15000.00	0.00	15000.00
190924	SUMITA CHANGDAR	PARTY			630668	09/05/18	15184.00	15184.00	0.00	15184.00
10874	AJIT KUMAR VERMA	PARTY			970650	09/05/18	17710.00	17710.00	0.00	17710.00
190461	SANCTORIA LADIES CLUB.***	PARTY			970650	09/05/18	22800.00	22800.00	0.00	22800.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970650	09/05/18	25186.00	25186.00	0.00	25186.00
20255	BANGA EXPRESS	PARTY	415	16-MAR-18	616354	09/05/18	28134.00	28134.00	536.00	27598.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY	360,459,832	08-FEB-18	616355	09/05/18	28224.00	28224.00	538.00	27686.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630668	09/05/18	29009.00	29009.00	0.00	29009.00
110110	KUMBHAKAR ENTERPRISE	PARTY			970652	09/05/18	41725.00	41725.00	0.00	41725.00
110177	KALIKA TRANSPORT.	PARTY	KT/25/17	01-MAR-18	630668	09/05/18	43727.76	43727.76	324.00	43403.76
150023	ONLINE COMPUTER & SERVICES	PARTY	332	21-NOV-17	616356	09/05/18	58452.48	58452.48	0.00	58452.48
E-800614	VIJAY KISHORE SINGH	PARTY		01-JAN-00	970650	09/05/18	75000.00	75000.00	7000.00	68000.00
20529	BUREAU OF INDIAN STANDARDS	PARTY			616356	09/05/18	90270.00	90270.00	7650.00	82620.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	280,284,299,3	01-APR-18	616354	09/05/18	93541.00	93541.00	1782.00	91759.00
90090	INDIAN PUNCH.	PARTY	05,26,34,40,6	08-FEB-18,24-	616355	09/05/18	107520.00	107520.00	2049.00	105471.00
40131	DISHERGARH CLUB.	PARTY			630668	09/05/18	134200.00	134200.00	0.00	134200.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	882	13-DEC-17	616356	09/05/18	118944.00	214099.00	25097.00	189002.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	1338	23-FEB-18	616356	09/05/18	95155.00			
30540	CAMPAIGN ADVERTISING SERVICES PVT. LTD.	PARTY	202	26-APR-18	616354	09/05/18	226390.00	226390.00	8624.00	217766.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/18	27-MAR-18,28	616355	09/05/18	276120.00	276120.00	23400.00	252720.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/2017-18/C	22-MAR-18	616355	09/05/18	346689.00	346689.00	29380.00	317309.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY	0105	19-APR-18	616354	09/05/18	349821.00	349821.00	13326.00	336495.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	0278	24-AUG-17	616356	09/05/18	356832.00	689875.00	30449.00	659426.00
191431	SUNDREX OIL COMPANY LTD	VENDOR	654	17-NOV-17	616356	09/05/18	333043.00			
E 92065	UTPAL KUMAR MUKHERJEE	PARTY			630669	09/05/18	1000000.00	1000000.00	0.00	1000000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/2017-18/C	31-MAR-18	616355	09/05/18	2004948.00	2004948.00	169911.00	1835037.00
Payment Date : 07-MAY-18										
160181	PIJUSH KANTI DAS.	PARTY	NIL	26-APR-18	616344	07/05/18	201.00	201.00	48.00	153.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180198	ROY AUTO SERVICE STATION.	PARTY	46	16-MAR-18	616345	07/05/18	443.68	443.68	0.00	443.68
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			616344	07/05/18	805.00	805.00	0.00	805.00
191512	SUSOMA MAHATA	PARTY			616350	07/05/18	1000.00	1000.00	0.00	1000.00
160181	PIJUSH KANTI DAS.	PARTY	NIL	26-APR-18	616344	07/05/18	1711.00	1711.00	406.00	1305.00
180198	ROY AUTO SERVICE STATION.	PARTY	42	01-MAR-18	616345	07/05/18	1536.36	1536.36	0.00	1536.36
101467	AXIOM.****	PARTY			616344	07/05/18	1770.00	1770.00	0.00	1770.00
191467	SAYED MARUF AHAMMAD KIRMANI	PARTY		01-JAN-00	616344	07/05/18	1940.00	1940.00	0.00	1940.00
210104	UTPAL DUTTA	PARTY			970643	07/05/18	3659.00	3659.00	0.00	3659.00
10886	ACHERJEE MEDICAL	PARTY			630662	07/05/18	4175.00	4175.00	0.00	4175.00
210104	UTPAL DUTTA	PARTY			970643	07/05/18	4962.00	4962.00	0.00	4962.00
60025	FOX & MONDAL.***	PARTY	26514AM/338	20-FEB-18	616344	07/05/18	7203.00	7203.00	1709.00	5494.00
10777	ANUBHAV SINHA	PARTY	76 OF 2018	17-MAR-18	616349	07/05/18	7788.00	7788.00	1848.00	5940.00
20000030	SULEKHA NAYAK	PARTY			616350	07/05/18	7665.00	7665.00	0.00	7665.00
181507	KALYANI SEN	PARTY			970644	07/05/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			970644	07/05/18	7665.00	7665.00	0.00	7665.00
110343	KALYAN KUMAR BANERJEE	PARTY		01-JAN-00	616344	07/05/18	8260.00	8260.00	0.00	8260.00
100277	JITAN KUMAR MONDAL	PARTY		01-JAN-00	616344	07/05/18	8280.00	8280.00	0.00	8280.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	003	04-APR-18	630664	07/05/18	10054.00	10054.00	596.00	9458.00
10306	ALOK KUMAR BANERJEE.	PARTY	AKB/234/17-1	22-DEC-17	616349	07/05/18	12578.00	12578.00	2985.00	9593.00
10886	ACHERJEE MEDICAL	PARTY			630662	07/05/18	10400.00	10400.00	0.00	10400.00
E-112045	KHEYALI RAMJAT	PARTY			970644	07/05/18	12000.00	12000.00	0.00	12000.00
130728	MUNNI KHATUN	PARTY			970644	07/05/18	12000.00	12000.00	0.00	12000.00
180198	ROY AUTO SERVICE STATION.	PARTY			616345	07/05/18	16584.00	16584.00	0.00	16584.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	17664.00	17664.00	0.00	17664.00
10661	ANUPAM LAL DAS	PARTY	ECL/243/2018	18-APR-18	616349	07/05/18	27647.00	27647.00	6560.00	21087.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	24900.00	24900.00	0.00	24900.00
180198	ROY AUTO SERVICE STATION.	PARTY	43	01-MAR-18	616345	07/05/18	25871.50	25871.50	0.00	25871.50
140347	NEW MONDAL DRUG HOUSE	PARTY			630663	07/05/18	26799.00	26799.00	0.00	26799.00
180198	ROY AUTO SERVICE STATION.	PARTY	45	16-MAR-18	616345	07/05/18	28019.10	28019.10	0.00	28019.10
140051	NATIONAL GAS AGENCY	PARTY	1456	31-JAN-18	616349	07/05/18	28446.00	28446.00	0.00	28446.00
20592	BADAL KUMAR SARKAR	PARTY		01-JAN-00	616349	07/05/18	31484.00	31484.00	2945.00	28539.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970644	07/05/18	28850.00	28850.00	0.00	28850.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/2018/03/	31-MAR-18	616345	07/05/18	29456.00	29456.00	0.00	29456.00
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/2018/03/	01-APR-18	616345	07/05/18	31463.52	31463.52	0.00	31463.52
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	008	16-APR-18	630664	07/05/18	34904.00	34904.00	2071.00	32833.00
E-087467	TAPAN KUMAR CHOUDHURY	PARTY		01-JAN-00	970643	07/05/18	42000.00	42000.00	4000.00	38000.00
190405	SUJOY KUMAR PAUL	PARTY	61	05-MAR-18	616348	07/05/18	38515.20	38515.20	326.00	38189.20
210107	UJJAL MAHATA	PARTY		01-JAN-00	630663	07/05/18	42200.00	42200.00	844.00	41356.00
190400	SUSANTA ELECTRICALS	PARTY	SE/10/17-18	26-MAR-18	616349	07/05/18	48850.24	48850.24	4968.00	43882.24
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	001	04-APR-18	630664	07/05/18	52180.00	52180.00	3095.00	49085.00
E-117005	SUBHAS CHANDRA MAJI	PARTY		01-JAN-00	970643	07/05/18	54500.00	54500.00	5000.00	49500.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	002	04-APR-18	630664	07/05/18	54445.00	54445.00	3230.00	51215.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	53693.00	53693.00	0.00	53693.00
40466	DIGGAJ PATHAK	PARTY	DP/191/17-18	26-MAR-18	616349	07/05/18	71390.00	71390.00	16940.00	54450.00
140347	NEW MONDAL DRUG HOUSE	PARTY			630663	07/05/18	55041.00	55041.00	0.00	55041.00
E-093104	SWAPAN KU MANDAL	PARTY			630665	07/05/18	57000.00	57000.00	0.00	57000.00
190405	SUJOY KUMAR PAUL	PARTY	60	05-MAR-18	616348	07/05/18	58458.00	58458.00	381.00	58077.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	007	16-APR-18	630664	07/05/18	68534.00	68534.00	4066.00	64468.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	79956.00	79956.00	0.00	79956.00
190312	MD. SHAKIL KHAN	PARTY	MSK/CIVIL/04	30-MAR-18	616344	07/05/18	91780.40	91780.40	5445.00	86335.40
120085	LUGGAGE EMPORIUM	PARTY			616349	07/05/18	91000.00	91000.00	1820.00	89180.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	96955.00	96955.00	0.00	96955.00
190970	SANTORIA MEDICAL STORES	PARTY			630662	07/05/18	97270.00	97270.00	0.00	97270.00
190405	SUJOY KUMAR PAUL	PARTY	64	06-MAR-18	616348	07/05/18	123133.00	123133.00	6262.00	116871.00
190405	SUJOY KUMAR PAUL	PARTY	63	06-MAR-18	616348	07/05/18	123900.00	123900.00	6300.00	117600.00
190405	SUJOY KUMAR PAUL	PARTY	62	06-MAR-18	616348	07/05/18	127608.74	127608.74	6488.00	121120.74
140175	NEW DELIGHT DECORATORS.	PARTY			616348	07/05/18	145300.00	145300.00	2906.00	142394.00
720250	GLOBAL PT PROVIDER(P) LTD	PARTY	PTC/CHEM14/	28-MAR-18	616349	07/05/18	142780.00	142780.00	0.00	142780.00
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/2018/03/	16-MAR-18	616345	07/05/18	152786.00	152786.00	0.00	152786.00
191561	M/S SUPREME-THE IT MALL	PARTY	g/it/15130	15-MAR-18	616349	07/05/18	157076.00	157076.00	0.00	157076.00
10277	ASIM KUMAR BISTOO	PARTY	AKB/2018-19/	24-APR-18	630663	07/05/18	173295.40	173295.40	10280.00	163015.40
180355	RDS ADVERTISING & MARKETING GROUP	PARTY	0354	28-MAR-18	616348	07/05/18	215835.00	215835.00	8222.00	207613.00
090091	INDIAN ADVERTISING SERVICE	PARTY	385,386,387	25-MAR-18	616348	07/05/18	276990.00	276990.00	10552.00	266438.00
10350	ARUP MUKHERJEE	PARTY	AM/CIVIL/17-1	21-APR-18	630663	07/05/18	323554.14	323554.14	19194.00	304360.14
50073	ELECTRONICS	PARTY	101018	15-MAR-18	616344	07/05/18	551250.00	551250.00	98463.00	452787.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CORPORATION OF INDIA LTD.										
190068	SACHI NANDAN PATRA	PARTY	SNP/TAD/03	24-APR-18	630663	07/05/18	563153.27	563153.27	33407.00	529746.27
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701587	29-MAR-18	616347	07/05/18	2354454.00	4708908.00	1516428.00	3192480.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701591	29-MAR-18	616347	07/05/18	2354454.00			
180391	RELIABLE CONCRETE CORPORATION	PARTY	RCC/17-18/24	25-APR-18	630664	07/05/18	4661779.86	4661779.86	276546.00	4385233.86
2014	TATA STEEL LIMITED	VENDOR	4430628457	20-FEB-18	616346	07/05/18	911406.00	14123464.00	1065593.00	13057871.00
2014	TATA STEEL LIMITED	VENDOR	4430628828	26-MAR-18	616346	07/05/18	758555.00			
2014	TATA STEEL LIMITED	VENDOR	4430628473	22-FEB-18	616346	07/05/18	908083.00			
2014	TATA STEEL LIMITED	VENDOR	4430628443	19-FEB-18	616346	07/05/18	909507.00			
2014	TATA STEEL LIMITED	VENDOR	4430628852	28-MAR-18	616346	07/05/18	1015363.00			
2014	TATA STEEL LIMITED	VENDOR	4430628851	28-MAR-18	616346	07/05/18	901912.00			
2014	TATA STEEL LIMITED	VENDOR	4430628460	21-FEB-18	616346	07/05/18	983084.00			
2014	TATA STEEL LIMITED	VENDOR	4430628834	27-MAR-18	616346	07/05/18	971217.00			
2014	TATA STEEL LIMITED	VENDOR	4430628432	17-FEB-18	616346	07/05/18	1184353.00			
2014	TATA STEEL LIMITED	VENDOR	4430628772	23-MAR-18	616346	07/05/18	757606.00			
2014	TATA STEEL LIMITED	VENDOR	4430628777	23-MAR-18	616346	07/05/18	905709.00			
2014	TATA STEEL LIMITED	VENDOR	4430628830	26-MAR-18	616346	07/05/18	927070.00			
2014	TATA STEEL LIMITED	VENDOR	4430628450	20-FEB-18	616346	07/05/18	787511.00			
2014	TATA STEEL LIMITED	VENDOR	4430628472	22-FEB-18	616346	07/05/18	726988.00			
2014	TATA STEEL LIMITED	VENDOR	4430628458	20-FEB-18	616346	07/05/18	726988.00			
2014	TATA STEEL LIMITED	VENDOR	4430628833	27-MAR-18	616346	07/05/18	748112.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701538	25-MAR-18	616347	07/05/18	4926500.00	29559000.00	9519000.00	20040000.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701539	25-MAR-18	616347	07/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701529	24-MAR-18	616347	07/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701514	24-MAR-18	616347	07/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701513	24-MAR-18	616347	07/05/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701530	24-MAR-18	616347	07/05/18	4926500.00			
Payment Date : 05-MAY-18										
100233	J N MISHRA	PARTY			616339	05/05/18	22000.00	22000.00	2200.00	19800.00
30544	COAL INDIA SC/ST EMPLOYEES ASSOCIATION(CISTEA)	PARTY			616338	05/05/18	60000.00	60000.00	0.00	60000.00
191558	SUDHIR KUMAR	PARTY			616339	05/05/18	68000.00	68000.00	6800.00	61200.00
181473	RAKESH JARUHAR	PARTY			616339	05/05/18	90000.00	90000.00	9000.00	81000.00
Payment Date : 04-MAY-18										
E-092378	JAGARNATH SINGH	PARTY			970637	04/05/18	1000000.00	1000000.00	0.00	1000000.00
50172	EASTERN COALFIELDS LTD(ECL)EMPLOYEES'GRATUITY FUND	PARTY			616336	04/05/18	3000000000.00	3000000000.00	0.00	3000000000.00
Payment Date : 03-MAY-18										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970634	03/05/18	5900.00	5900.00	900.00	5000.00
40156	DILIP SHAW & KAUSAR AMAM(TINKU)	PARTY	DSKA/17/18/0:	01-APR-18	970634	03/05/18	7080.00	7080.00	120.00	6960.00
30123	COMMANDANT C.I.S.F. UNIT	PARTY			970634	03/05/18	24733.98	24733.98	3772.98	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	E.C.L. SEETALPUR									20961.00
40439	DEVRAJ MUKHERJEE	PARTY	015	03-APR-18	970634	03/05/18	23777.00	23777.00	202.00	23575.00
E-093008	SMT. ANIMA BANDI	PARTY			970634	03/05/18	57000.00	57000.00	0.00	57000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970634	03/05/18	77166.00	77166.00	0.00	77166.00
10182	APOLLO ELECTRICALS	PARTY	AE/JM/IW/18-1	17-APR-18	970634	03/05/18	94098.50	94098.50	9569.00	84529.50
10182	APOLLO ELECTRICALS	PARTY	AE/JM/IW/18-1	17-APR-18	970634	03/05/18	94785.09	94785.09	9640.00	85145.09
10182	APOLLO ELECTRICALS	PARTY	AE/JM/IW/18-1	17-APR-18	970634	03/05/18	130522.04	130522.04	7743.00	122779.04
Payment Date : 02-MAY-18										
20518	BENGAL AUTO STORES	PARTY	643	31-AUG-18	616328	02/05/18	2463.84	2463.84	0.00	2463.84
181546	RELIANCE JIO INFOCOMM LTD	PARTY	548000139704	01-MAY-18	616326	02/05/18	5214.00	5214.00	0.00	5214.00
10498	ASANSOL BRANCH OF E.I.R.C. OF I.C.A.I.	PARTY	00	01-JAN-00	616328	02/05/18	7500.00	7500.00	750.00	6750.00
3781	D. DAS & CO.	PARTY			616328	02/05/18	7098.00	7098.00	0.00	7098.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	076	03-JAN-18	630655	02/05/18	11800.00	11800.00	236.00	11564.00
40147	D.DAS	PARTY			616328	02/05/18	14124.00	14124.00	0.00	14124.00
10277	ASIM KUMAR BISTOO	PARTY	AKB/CIVIL/17-	08-FEB-18	630655	02/05/18	14844.40	14844.40	126.00	14718.40
10277	ASIM KUMAR BISTOO	PARTY	AKB/CIVIL/201	08-FEB-18	630655	02/05/18	14868.00	14868.00	126.00	14742.00
100082	JUBILEE ELECTROMECH WORKS.	PARTY	1/17-18/34	05-MAR-18	616328	02/05/18	16667.86	16667.86	1696.00	14971.86
10277	ASIM KUMAR BISTOO	PARTY	AKB/CIVIL/17-	08-FEB-18	630655	02/05/18	15462.72	15462.72	131.00	15331.72
20518	BENGAL AUTO STORES	PARTY	644	31-MAR-18	616328	02/05/18	18367.98	18367.98	0.00	18367.98
20518	BENGAL AUTO STORES	PARTY	161.03.18	31-MAR-18	616328	02/05/18	20005.00	20005.00	0.00	20005.00
100082	JUBILEE ELECTROMECH WORKS.	PARTY	1/17-18/35	05-MAR-18	616329	02/05/18	22536.64	22536.64	2292.00	20244.64
130507	MD. RIZWAN ANSARI	PARTY		01-JAN-00	630655	02/05/18	23375.00	23375.00	2806.00	20569.00
190538	MD. SHAMIM ANSARI	PARTY		01-JAN-00	630655	02/05/18	23375.00	23375.00	2806.00	20569.00
200199	TARAK NATH CHAKRABORTY	PARTY	TNC/CIVL/17-	26-MAR-18	630655	02/05/18	32714.59	32714.59	1940.00	30774.59
130689	MAAZDA CATERERS	PARTY	WB/17-18/HK/	08-FEB-18	616328	02/05/18	35187.60	35187.60	596.00	34591.60
130689	MAAZDA CATERERS	PARTY	WB/17-18/HK/	08-FEB-18	616328	02/05/18	35187.60	35187.60	596.00	34591.60
20372	BHARTI AIRTEL LIMITED	PARTY	205319049	24-APR-18	616327	02/05/18	39864.00	39864.00	0.00	39864.00
191007	SAMAY PARIBARTAN	PARTY	10	03-APR-18	616328	02/05/18	52500.00	52500.00	1000.00	51500.00
190400	SUSANTA ELECTRICALS	PARTY	SE/08/17-18	23-MAR-18	616329	02/05/18	59076.70	59076.70	6008.00	53068.70
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	DWTP/84/920,	07-APR-18	616329	02/05/18	84086.00	84086.00	0.00	84086.00
20486	BHOLA DAS	PARTY			616329	02/05/18	97400.00	97400.00	0.00	97400.00
190405	SUJOY KUMAR PAUL	PARTY	SKP/17-18/TI-	23-OCT-17	616329	02/05/18	121074.80	121074.80	5067.00	116007.80
	STANDARD PUBLICITY PVT.					02/05/18	142570.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190579	LTD.	PARTY	0206	27-MAR-18	616329			142570.00	5432.00	137138.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY	21	05-AUG-17	616329	02/05/18	164454.00	164454.00	2139.00	162315.00
90174	I M ASSOCIATES	PARTY	IMA/17-18/ECI	29-MAR-18	616329	02/05/18	466653.06	466653.06	27682.00	438971.06
E-189652	DR. SUKDEV ROY	PARTY			630655	02/05/18	892488.00	892488.00	178174.00	714314.00
190424	SOUMEN ACHERJEE	PARTY	SA/03	23-MAR-18	630655	02/05/18	1232824.45	1232824.45	73133.00	1159691.45
E-192966	SUBRATA CHAKRAVARTY	PARTY			970623	02/05/18	1600819.00	1600819.00	363459.00	1237360.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071008133-I	17-MAR-18	616330	02/05/18	17151227.00	17151227.00	8358941.00	8792286.00
Payment Date : 30-APR-18										
30190	CHANDRA SHEKHAR SINGH.	PARTY	NIL	18-APR-18	616318	30/04/18	944.00	944.00	224.00	720.00
190312	MD. SHAKIL KHAN	PARTY			616316	30/04/18	5100.00	5100.00	0.00	5100.00
150022	ORBIT TECHNOLOGIES PVT. LTD.	PARTY	372	20-MAR-18	616318	30/04/18	13133.00	13133.00	0.00	13133.00
40458	D & R ELECTRICAL	PARTY	D&R/ECL/TAD	23-MAR-18	616320	30/04/18	21319.30	21319.30	2168.00	19151.30
720249	GURUJANA PARISHAD	PARTY	nil	16-MAR-18	616320	30/04/18	20000.00	20000.00	400.00	19600.00
40439	DEVRAJ MUKHERJEE	PARTY	014	03-APR-18	616320	30/04/18	23777.00	23777.00	202.00	23575.00
130653	M CHOUDHURY & CO.	PARTY		01-JAN-00	616314	30/04/18	25000.00	25000.00	0.00	25000.00
181560	RAM CHANDRA SINGH	PARTY	nil	07-APR-18	616320	30/04/18	40000.00	40000.00	0.00	40000.00
E-092286	SUNANDAN CHATTERJEE	PARTY			616320	30/04/18	45420.00	45420.00	0.00	45420.00
40127	DILIP CATERER	PARTY	5/DC/2018	09-MAR-18	616320	30/04/18	70092.00	70092.00	6588.00	63504.00
160154	PARTHA BASU.	PARTY	294/17-18	27-FEB-18	616318	30/04/18	89737.00	89737.00	21294.00	68443.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			616316	30/04/18	76753.00	76753.00	0.00	76753.00
190312	MD. SHAKIL KHAN	PARTY	03/17-18/SKH	23-MAR-18	616318	30/04/18	105738.43	105738.43	6272.00	99466.43
160154	PARTHA BASU.	PARTY	289/17-18	13-FEB-18	616318	30/04/18	156015.00	156015.00	37020.00	118995.00
130346	MINESOURCE INDIA (P) LTD.	PARTY	MK/G-63	20-JAN-18	616317	30/04/18	977042.00	977042.00	0.00	977042.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	101019,10102	22-MAR-18,31	616318	30/04/18	2629040.00	2629040.00	222800.00	2406240.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621849TO6	29-JAN-18	616319	30/04/18	2573010.00	2573010.00	43611.00	2529399.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	915228	09-MAR-18	616319	30/04/18	1501345.00	3076330.00	469271.00	2607059.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	915557	14-MAR-18	616319	30/04/18	1574985.00			
720243	GOCL CORPORATION LIMITED	VENDOR	Exp_2018_21	26-APR-18	616313	30/04/18	3499442.00	3499442.00	3000.00	3496442.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621668TO9	28-DEC-17	616319	30/04/18	5012926.00	5012926.00	84963.00	4927963.00
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp_2018_22	26-APR-18	616313	30/04/18	6781580.00	6781580.00	15858.00	6765722.00
3999	BHARAT EARTH MOVERS LIMITED.	VENDOR	9071008210-I	20-MAR-18	616321	30/04/18	11865023.00	11865023.00	4405474.00	7459549.00
3999	BHARAT EARTH MOVERS	VENDOR	9071008211-I	20-MAR-18	616321	30/04/18	11865023.00	11865023.00	4405474.00	7459549.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LIMITED.									
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621697TO7	29-DEC-17	616319	30/04/18	4993517.00	10007715.00	171185.00	9836530.00
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31621892TO1	30-JAN-18	616319	30/04/18	5014198.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701553	27-MAR-18	616317	30/04/18	2354454.00	18835632.00	6065712.00	12769920.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701555	27-MAR-18	616317	30/04/18	2354454.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701567	28-MAR-18	616317	30/04/18	2354454.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701550	27-MAR-18	616317	30/04/18	2354454.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701552	27-MAR-18	616317	30/04/18	2354454.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701568	28-MAR-18	616317	30/04/18	2354454.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701551	27-MAR-18	616317	30/04/18	2354454.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701554	27-MAR-18	616317	30/04/18	2354454.00			
191077	SOLAR INDUSTRIES INDIA LIMITED	VENDOR	Exp_2018_24	26-APR-18	616313	30/04/18	13476143.00	13476143.00	274705.00	13201438.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701467	19-MAR-18	616317	30/04/18	4926500.00	39412000.00	12692000.00	26720000.00
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701502	22-MAR-18	616317	30/04/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701457	17-MAR-18	616317	30/04/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701466	19-MAR-18	616317	30/04/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701492	21-MAR-18	616317	30/04/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701491	21-MAR-18	616317	30/04/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701501	22-MAR-18	616317	30/04/18	4926500.00			
593	EIMCO ELECON(INDIA) LTD.	VENDOR	2411701456	17-MAR-18	616317	30/04/18	4926500.00			
Payment Date : 27-APR-18										
90164	IDL EXPLOSIVES LIMITED	VENDOR	Exp_2018_11	23-APR-18	616311	27/04/18	3329456.00	3329456.00	88618.00	3240838.00
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_2018_12	23-APR-18	616312	27/04/18	25654284.00	25654284.00	159993.00	25494291.00
803260	C I S F	PARTY			616310	27/04/18	62452952.58	62452952.58	9526721.58	52926231.00
Payment Date : 26-APR-18										
160181	PIJUSH KANTI DAS.	PARTY	NIL	05-APR-18	970618	26/04/18	265.00	265.00	62.00	203.00
20422	BIPLAB CHATTERJEE	PARTY			616299	26/04/18	315.00	315.00	0.00	315.00
190764	SMT. SWAPNA BASU.	PARTY	SBBILL17/LEC	25-FEB-18	970618	26/04/18	914.00	914.00	216.00	698.00
10555	AKOTA SAMMILANEE CLUB	PARTY			630654	26/04/18	1000.00	1000.00	0.00	1000.00
10777	ANUBHAV SINHA	PARTY	62 OF 2018	26-JAN-18	616294	26/04/18	3245.00	3245.00	770.00	2475.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970618	26/04/18	2692.00	2692.00	0.00	2692.00
140342	NAMRATA ENTERPRISES(ASANSOL)	PARTY	159	19-FEB-18	616296	26/04/18	3000.00	3000.00	0.00	3000.00
20384	BHUBANESWAR CHOUDHURY	PARTY			970618	26/04/18	3756.00	3756.00	0.00	3756.00
20608	AMRITNAGAR COLLIERY EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			616304	26/04/18	4000.00	4000.00	0.00	4000.00
190538	MD. SHAMIM ANSARI	PARTY			630654	26/04/18	4016.00	4016.00	0.00	4016.00
30544	COAL INDIA SC/ST	PARTY			616304	26/04/18	5040.00	5040.00	0.00	5040.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	EMPLOYEES ASSOCIATION(CISTEA)									
10000020	CHINAKURI 1/2 PIT COLLY. EMPLY. CO-OP CREDIT SOCIETY LTD.	PARTY			616304	26/04/18	7000.00	7000.00	0.00	7000.00
10254	BIBHAS LAW HOUSE.	PARTY			970618	26/04/18	7280.00	7280.00	0.00	7280.00
140051	NATIONAL GAS AGENCY	PARTY	1653	06-MAR-18	616299	26/04/18	7761.02	7761.02	0.00	7761.02
190400	SUSANTA ELECTRICALS	PARTY			616299	26/04/18	9590.00	9590.00	0.00	9590.00
140324	NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT	PARTY	0061	27-MAR-18	970616	26/04/18	9600.00	9600.00	0.00	9600.00
10913	HOTEL AADITYA RESIDENCY	PARTY	1808	21-MAR-18	616302	26/04/18	11652.00	11652.00	0.00	11652.00
10454	ASANSOL SUB-DIVISIONAL SPORTS ASSOCIATION.	PARTY			616296	26/04/18	12000.00	12000.00	0.00	12000.00
110110	KUMBHAKAR ENTERPRISE	PARTY			970615	26/04/18	18296.00	18296.00	0.00	18296.00
30565	CHANDRA STORES	PARTY	902	14-FEB-18	616303	26/04/18	18750.00	18750.00	375.00	18375.00
150023	ONLINE COMPUTER & SERVICES	PARTY	01244,01244,8	30-MAR-18	616303	26/04/18	18433.72	18433.72	51.00	18382.72
110039	KARUNAMAY MUKHERJEE	PARTY			970615	26/04/18	18721.00	18721.00	0.00	18721.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	018	27-FEB-18	616300	26/04/18	19320.00	19320.00	345.00	18975.00
20255	BANGA EXPRESS	PARTY	391	20-FEB-18	616300	26/04/18	19731.00	19731.00	376.00	19355.00
20518	BENGAL AUTO STORES	PARTY			616302	26/04/18	20313.00	20313.00	0.00	20313.00
140051	NATIONAL GAS AGENCY	PARTY	1632	28-FEB-18	616296	26/04/18	25870.00	25870.00	0.00	25870.00
40127	DILIP CATERER	PARTY	6/DC/2018	09-MAR-18	616306	26/04/18	33630.00	33630.00	570.00	33060.00
191533	SAMIR KUMAR DAS	PARTY			616302	26/04/18	37500.00	37500.00	3750.00	33750.00
10874	AJIT KUMAR VERMA	PARTY			616306	26/04/18	40000.00	40000.00	4000.00	36000.00
181508	RABINDRA NATH MAJI	PARTY			616304	26/04/18	37727.00	37727.00	1143.00	36584.00
20534	BINOD KUMAR SINGH	PARTY	BKB/17-18/010	06-MAR-18	616302	26/04/18	37099.20	37099.20	314.00	36785.20
20534	BINOD KUMAR SINGH	PARTY	BKB/17-18/010	06-MAR-18	616302	26/04/18	38515.20	38515.20	326.00	38189.20
10256	A.N.CONSTRUCTION & CO	PARTY			970615	26/04/18	42208.00	42208.00	0.00	42208.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/2017-18/0	24-MAR-18	616292	26/04/18	57526.00	57526.00	4875.00	52651.00
20534	BINOD KUMAR SINGH	PARTY	BKB/17-18/009	06-MAR-18	616302	26/04/18	58458.00	58458.00	381.00	58077.00
10893	SMT ARCHANA PRASAD	PARTY			970615	26/04/18	72520.00	72520.00	0.00	72520.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	160318	16-MAR-18	616296	26/04/18	80640.00	80640.00	1440.00	79200.00
E-196942	NILANJAN ADHIKARY	PARTY			616299	26/04/18	87308.00	87308.00	7500.00	79808.00
190312	MD. SHAKIL KHAN	PARTY			616306	26/04/18	88769.00	88769.00	0.00	88769.00
E-198945	VIVEKANANDA SARKAR	PARTY			970615	26/04/18	88990.00	88990.00	0.00	88990.00
10000042	SOEPUR W/SHOP STORES& GARAGE EMPLOYEE CO-OP CREDIT SOCIETY LTD	PARTY			616304	26/04/18	100560.00	100560.00	0.00	100560.00
120115	LAKHI TRANSPORT CO.	PARTY	001	20-MAR-18	616306	26/04/18	108517.40	108517.40	3747.00	104770.40

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	RI-1/2017-18/C	28-FEB-18	616292	26/04/18	115050.00	115050.00	9750.00	105300.00
210148	SHYAMA GOPE	PARTY			630654	26/04/18	112221.00	112221.00	3879.00	108342.00
181402	RAM CHANDRA SHAW	PARTY			616306	26/04/18	115999.00	115999.00	0.00	115999.00
10350	ARUP MUKHERJEE	PARTY			630654	26/04/18	149922.00	149922.00	0.00	149922.00
160206	PRANAB MAHATA	PARTY			630654	26/04/18	199109.00	199109.00	0.00	199109.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	1652	05-FEB-18	616300	26/04/18	213145.00	213145.00	9920.00	203225.00
10824	ALAKNANDA ADVERTISING PVT. LTD.	PARTY	210	15-FEB-18	616300	26/04/18	223684.00	223684.00	8522.00	215162.00
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY	031	27-MAR-18	616297	26/04/18	237258.00	237258.00	9038.00	228220.00
210057	UNION PUBLICITY BUREAU.	PARTY	p/278	05-MAR-18	616300	26/04/18	240231.00	240231.00	9152.00	231079.00
191290	STAR DEVELOPERS	PARTY			970615	26/04/18	256028.00	256028.00	0.00	256028.00
50082	ELEGANT PUBLICITIES	PARTY	5104	14-MAR-18	616300	26/04/18	283599.00	283599.00	10804.00	272795.00
5101	MINE LINE PVT. LTD.	VENDOR	361	15-MAR-18	616294	26/04/18	390497.00	390497.00	59567.00	330930.00
200277	THE WEST BENGAL STATE HANDLOOM WEAVER'S CO-OPERATIVE SOCIETY LIMITED	PARTY	139-1/18-19	18-APR-18	616293	26/04/18	337819.00	337819.00	0.00	337819.00
20518	BENGAL AUTO STORES	PARTY			616299	26/04/18	337946.00	337946.00	0.00	337946.00
210133	USHA MARTIN LTD.	VENDOR	9030023675	20-MAR-18	616297	26/04/18	495600.00	495600.00	75600.00	420000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/2017-18/C	24-MAR-18	616292	26/04/18	460200.00	460200.00	39000.00	421200.00
110112	KALYANI ENTERPRISE	PARTY			970615	26/04/18	571760.00	571760.00	0.00	571760.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	20/HQ/SER/18	31-JAN-18	616292	26/04/18	920400.00	920400.00	78000.00	842400.00
E-123515	DIPAK PODDAR	PARTY			970615	26/04/18	1056020.00	1056020.00	210254.00	845766.00
E-092891	SUJIT KR MONDAL	PARTY			970615	26/04/18	1338834.00	1338834.00	296045.00	1042789.00
E-190759	DEEPAK SAHAY	PARTY			970615	26/04/18	1386471.00	1386471.00	315343.00	1071128.00
5218	BARAT ENGINEERING WORKS.	VENDOR	07	21-FEB-18	616306	26/04/18	1285020.00	1285020.00	202445.00	1082575.00
E-192238	AMARENDRA NATH SEN	PARTY			970615	26/04/18	1395723.00	1395723.00	312751.00	1082972.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/2017-18/C	24-MAR-18	616292	26/04/18	1219530.00	1219530.00	103350.00	1116180.00
1138	KIRLOSKAR BROTHERS LTD.	VENDOR	1710002659	17-NOV-17	616299	26/04/18	1422551.00	1422551.00	269649.00	1152902.00
1497	NANDA MILLAR CO.	VENDOR	43.	27-JAN-18	616302	26/04/18	1401840.00	1401840.00	140184.00	1261656.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/2017-18/C	31-MAR-18	616292	26/04/18	6598117.00	6598117.00	559162.00	6038955.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	G-296,G-297,	31-MAR-18	616292	26/04/18	6760254.00	6760254.00	572903.00	6187351.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-I/2017-18/G	31-MAR-18	616292	26/04/18	7421823.00	7421823.00	628968.00	6792855.00
2069	TRACTORS INDIA PRIVATE LIMITED	VENDOR	SV190000141	27-FEB-18	616298	26/04/18	7103253.00	7103253.00	120394.00	6982859.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI-1/2017-18/C	28-MAR-18	616292	26/04/18	7821144.00	7821144.00	662809.00	7158335.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
5101	MINE LINE PVT. LTD.	VENDOR	352	08-MAR-18	616294	26/04/18	5881786.00	11763572.00	1794444.00	9969128.00
5101	MINE LINE PVT. LTD.	VENDOR	371	19-MAR-18	616294	26/04/18	2940893.00			
5101	MINE LINE PVT. LTD.	VENDOR	360	15-MAR-18	616294	26/04/18	2940893.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	G280,G282	31-MAR-18	616292	26/04/18	22194332.00	22194332.00	1880876.00	20313456.00
Payment Date : 25-APR-18										
210057	UNION PUBLICITY BUREAU.	PARTY	P/238	17-JAN-18	616289	25/04/18	213784.00	213784.00	8144.00	205640.00
E-857911	PRAFULLA SETHI	PARTY			970613	25/04/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 24-APR-18										
190530	SWAPAN KUMAR HALDAR	PARTY			616280	24/04/18	1385.00	1385.00	0.00	1385.00
210104	UTPAL DUTTA	PARTY			616280	24/04/18	3533.00	3533.00	0.00	3533.00
20565	BENGAL OXYGEN & CO	PARTY	BOC/17-18/00	25-JAN-18	616280	24/04/18	3811.38	3811.38	0.00	3811.38
20565	BENGAL OXYGEN & CO	PARTY	BOC/17-18/03	15-JAN-18	616280	24/04/18	3956.96	3956.96	0.00	3956.96
20565	BENGAL OXYGEN & CO	PARTY	BOC/17-18/03	13-FEB-18	616280	24/04/18	4056.82	4056.82	0.00	4056.82
20565	BENGAL OXYGEN & CO	PARTY	BOC/17-18/03	03-MAR-18,12	616280	24/04/18	7031.40	7031.40	0.00	7031.40
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201wb048146t	17-APR-18	616284	24/04/18	20429.00	20429.00	0.00	20429.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			616280	24/04/18	24286.00	24286.00	0.00	24286.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY			616280	24/04/18	27000.00	27000.00	0.00	27000.00
40127	DILIP CATERER	PARTY	4/DC/2018	09-MAR-18	616280	24/04/18	42323.06	42323.06	3945.00	38378.06
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	edcwb000423	05-APR-18	616283	24/04/18	88363.00	88363.00	0.00	88363.00
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY	S/201718/38,S	01-FEB-18,01-	616287	24/04/18	17184932.00	17184932.00	1456352.00	15728580.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			616281	24/04/18	27594845.00	27594845.00	0.00	27594845.00
Payment Date : 21-APR-18										
181559	RUBI GENERAL HOSPITAL LIMITED	PARTY			616276	21/04/18	168945.00	168945.00	0.00	168945.00
Payment Date : 20-APR-18										
210148	SHYAMA GOPE	PARTY			630653	20/04/18	1384.00	1384.00	66.00	1318.00
10325	MD. ARIF HAWARI	PARTY			630653	20/04/18	1497.00	1497.00	0.00	1497.00
190444	SANCTORIA COLLIERY STAFF RECREATION CLUB.***	PARTY			970612	20/04/18	2000.00	2000.00	0.00	2000.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	107	24-MAR-18	630653	20/04/18	4872.00	4872.00	87.00	4785.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	108	26-MAR-18	630653	20/04/18	4972.80	4972.80	88.00	4884.80
200320	TANAYA DECORATORS	PARTY	20	03-APR-18	970612	20/04/18	13216.00	13216.00	224.00	12992.00
200320	TANAYA DECORATORS	PARTY			970612	20/04/18	16874.00	16874.00	286.00	16588.00
720237	GANDHARV KALA SANGRAM-	PARTY			970612	20/04/18	30000.00	30000.00	0.00	30000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
THE PULSE OF INDIA										
40328	DEBANU ENTERPRISE	PARTY	DE/ECL/17-18	04-APR-18	970612	20/04/18	32527.88	32527.88	1929.00	30598.88
50107	EUREKA FORBES LIMITED	PARTY			616274	20/04/18	40900.00	40900.00	0.00	40900.00
40131	DISHERGARH CLUB.	PARTY			630652	20/04/18	64800.00	64800.00	0.00	64800.00
1910	SANCTORIA CO-OP MULTIPURPOSE SOCIETY LTD.	PARTY			630652	20/04/18	89958.00	89958.00	0.00	89958.00
40131	DISHERGARH CLUB.	PARTY			630652	20/04/18	130800.00	130800.00	0.00	130800.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	104/web	16-MAR-18	630653	20/04/18	172044.00	172044.00	10206.00	161838.00
180140	RATAN KUMAR MAHATA	PARTY			630652	20/04/18	255093.00	255093.00	0.00	255093.00
180391	RELIABLE CONCRETE CORPORATION	PARTY	RCC/17-18/06	12-MAR-18	630652	20/04/18	286060.32	286060.32	16970.00	269090.32
Payment Date : 19-APR-18										
191206	SUBRATA NEOGY	PARTY			970604	19/04/18	2470.00	2470.00	0.00	2470.00
210104	UTPAL DUTTA	PARTY			970604	19/04/18	2925.00	2925.00	59.00	2866.00
191206	SUBRATA NEOGY	PARTY			970604	19/04/18	3160.00	3160.00	63.00	3097.00
210104	UTPAL DUTTA	PARTY			970604	19/04/18	3350.00	3350.00	67.00	3283.00
210104	UTPAL DUTTA	PARTY			970604	19/04/18	4760.00	4760.00	95.00	4665.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			970604	19/04/18	5960.00	5960.00	0.00	5960.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			970604	19/04/18	6940.00	6940.00	0.00	6940.00
20552	BAIDYANATH ACHARJEE	PARTY			970602	19/04/18	27069.00	27069.00	1047.00	26022.00
100164	JAGANNATH MUKHERJEE.	PARTY			970602	19/04/18	30737.00	30737.00	1069.00	29668.00
40459	DIPAK CHATTERJEE	PARTY			970602	19/04/18	30737.00	30737.00	1069.00	29668.00
70224	GURUSADAY MUKHERJEE	PARTY			970602	19/04/18	30758.00	30758.00	1055.00	29703.00
130361	MD. SALIM.	PARTY			970602	19/04/18	31645.00	31645.00	1095.00	30550.00
Payment Date : 18-APR-18										
10000029	C M O A I (H Q) UNIT SANCTORIA.	PARTY			616266	18/04/18	8500.00	8500.00	0.00	8500.00
130653	M CHOUDHURY & CO.	PARTY			616267	18/04/18	40000.00	40000.00	0.00	40000.00
140249	N.C.D.C. STAFF CO-OP. CREDIT SOCIETY LTD.	PARTY			616266	18/04/18	45367.00	45367.00	0.00	45367.00
10000028	COAL MINES WORKER'S DEATH BENEFIT SCHEME.	PARTY			616266	18/04/18	228460.00	228460.00	0.00	228460.00
10000011	COAL MINES OFFICER'S CO- OPERATIVE CREDIT SOCIETY LIMITED.	PARTY			616266	18/04/18	1459734.00	1459734.00	0.00	1459734.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			616266	18/04/18	5183495.00	5183495.00	0.00	5183495.00
Payment Date : 17-APR-18										
501281199	W.B.S.E.D.C.L	PARTY			616263	17/04/18	47.00	47.00	0.00	47.00

EASTERN COALFIELDS LIMITED
CMD OFFICE, SANCTORIA
 DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
501281194	W.B.S.E.D.C.L	PARTY			616263	17/04/18	58.00	58.00	0.00	58.00
501321320	W.B.S.E.D.C.L	PARTY			616263	17/04/18	78.00	78.00	0.00	78.00
501281193	W.B.S.E.D.C.L	PARTY			616263	17/04/18	457.00	457.00	0.00	457.00
501321314	W.B.S.E.D.C.L	PARTY			616263	17/04/18	469.00	469.00	0.00	469.00
501281190	W.B.S.E.D.C.L	PARTY			616263	17/04/18	649.00	649.00	0.00	649.00
80157	HOTEL SURAJ	PARTY	1520	29-JAN-18	616255	17/04/18	1008.00	1008.00	19.00	989.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY			970597	17/04/18	1000.00	1000.00	0.00	1000.00
210104	UTPAL DUTTA	PARTY			970597	17/04/18	2120.00	2120.00	42.00	2078.00
501281200	W.B.S.E.D.C.L	PARTY			616263	17/04/18	2440.00	2440.00	0.00	2440.00
80157	HOTEL SURAJ	PARTY	1517	15-JAN-18	616255	17/04/18	2520.00	2520.00	48.00	2472.00
80157	HOTEL SURAJ	PARTY	1524	01-FEB-18	616255	17/04/18	2772.00	2772.00	53.00	2719.00
501281189	W.B.S.E.D.C.L	PARTY			616263	17/04/18	2720.00	2720.00	0.00	2720.00
501321309	W.B.S.E.D.C.L	PARTY			616263	17/04/18	3012.00	3012.00	0.00	3012.00
80157	HOTEL SURAJ	PARTY	1536	24-FEB-18	616255	17/04/18	3150.00	3150.00	60.00	3090.00
190312	MD. SHAKIL KHAN	PARTY			616255	17/04/18	3200.00	3200.00	0.00	3200.00
80157	HOTEL SURAJ	PARTY	1518,1519	19-JAN-18,27-	616255	17/04/18	3276.00	3276.00	62.00	3214.00
190312	MD. SHAKIL KHAN	PARTY			616255	17/04/18	3400.00	3400.00	0.00	3400.00
80157	HOTEL SURAJ	PARTY	1522	02-FEB-18	616255	17/04/18	3780.00	3780.00	72.00	3708.00
80157	HOTEL SURAJ	PARTY	1535	21-FEB-18	616255	17/04/18	3780.00	3780.00	72.00	3708.00
80157	HOTEL SURAJ	PARTY	1516	09-JAN-18	616255	17/04/18	3780.00	3780.00	72.00	3708.00
501321503	W.B.S.E.D.C.L	PARTY			616263	17/04/18	3795.00	3795.00	0.00	3795.00
80157	HOTEL SURAJ	PARTY	1523	08-FEB-18	616255	17/04/18	4410.00	4410.00	84.00	4326.00
501281196	W.B.S.E.D.C.L	PARTY			616263	17/04/18	4352.00	4352.00	0.00	4352.00
80157	HOTEL SURAJ	PARTY	1534	20-FEB-18	616255	17/04/18	5040.00	5040.00	96.00	4944.00
80157	HOTEL SURAJ	PARTY	1532	14-FEB-18	616255	17/04/18	5040.00	5040.00	96.00	4944.00
80157	HOTEL SURAJ	PARTY	1513	05-JAN-18	616255	17/04/18	5040.00	5040.00	96.00	4944.00
160153	PURBACHAL COMMUNITY CENTRE.	PARTY			630651	17/04/18	5000.00	5000.00	0.00	5000.00
110342	KOYLA VIHAR VASUNDHARA PUJA COMMITTEE	PARTY	185	06-OCT-17	616258	17/04/18	5000.00	5000.00	0.00	5000.00
80157	HOTEL SURAJ	PARTY	1530	12-FEB-18	616255	17/04/18	6300.00	6300.00	120.00	6180.00
40465	DUTSON ARMS STORES	PARTY	1,12	02-NOV-17,22	616261	17/04/18	6759.00	6759.00	0.00	6759.00
E-112045	KHEYALI RAMJAT	PARTY			970596	17/04/18	12000.00	12000.00	0.00	12000.00
E-857911	PRAFULLA SETHI	PARTY			970596	17/04/18	12000.00	12000.00	0.00	12000.00
E-103157	D. N PAL	PARTY			970596	17/04/18	12000.00	12000.00	0.00	12000.00
20562	BENGAL NESTORS	PARTY			616256	17/04/18	17670.00	17670.00	0.00	17670.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
INDUSTRIES LTD										
191297	SHRI MONDAL	PARTY			616258	17/04/18	18200.00	18200.00	182.00	18018.00
191297	SHRI MONDAL	PARTY			616258	17/04/18	18200.00	18200.00	182.00	18018.00
E-857911	PRAFULLA SETHI	PARTY			970596	17/04/18	29649.00	29649.00	10605.00	19044.00
191253	SUJIT KUMAR PANDEY	PARTY	348	05-MAY-18	616261	17/04/18	21476.00	21476.00	182.00	21294.00
40439	DEVRAJ MUKHERJEE	PARTY	013	01-MAR-18	616258	17/04/18	21476.00	21476.00	182.00	21294.00
40439	DEVRAJ MUKHERJEE	PARTY	012	01-MAR-18	616258	17/04/18	21476.00	21476.00	182.00	21294.00
160466	PROGILITY TECHNOLOGIES PVT. LTD.	PARTY	1911700292	14-MAR-18	616262	17/04/18	24961.00	24961.00	0.00	24961.00
191150	SAMBAD	PARTY	199,204	13-FEB-18,28-	616260	17/04/18	25988.00	25988.00	495.00	25493.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	270,to 278	05-MAR-18	616260	17/04/18	27039.00	27039.00	515.00	26524.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0192	27-FEB-18	616260	17/04/18	32508.00	32508.00	619.00	31889.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY	005,339,515,6	23-JAN-18	616256	17/04/18	34944.00	34944.00	666.00	34278.00
191253	SUJIT KUMAR PANDEY	PARTY	349	05-MAR-18	616261	17/04/18	37996.00	37996.00	322.00	37674.00
191253	SUJIT KUMAR PANDEY	PARTY	350	05-MAR-18	616261	17/04/18	37996.00	37996.00	322.00	37674.00
60063	FARHAT PARWEEN	PARTY	016	03-MAR-18	616261	17/04/18	37996.00	37996.00	322.00	37674.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	197 to 209	18-JAN-18	616260	17/04/18	40732.00	40732.00	778.00	39954.00
90090	INDIAN PUNCH.	PARTY	2522 to 2523	10-FEB-18	616255	17/04/18	59136.00	59136.00	1126.00	58010.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	0243 to 0269	26-FEB-18	616260	17/04/18	62118.00	62118.00	1183.00	60935.00
90090	INDIAN PUNCH.	PARTY	2564 to 2491	31-JAN-18	616256	17/04/18	64512.00	64512.00	1229.00	63283.00
10771	ADMINISTRATIVE STAFF COLLEGE OF INDIA	PARTY			616259	17/04/18	63720.00	63720.00	0.00	63720.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY	335,487,613,7	01-FEB-18,20-	616256	17/04/18	83328.00	83328.00	1587.00	81741.00
E-112045	KHEYALI RAMJAT	PARTY			970596	17/04/18	112986.00	112986.00	13476.00	99510.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	0169,170,0180	13-FEB-18	616260	17/04/18	136080.00	136080.00	2592.00	133488.00
191253	SUJIT KUMAR PANDEY	PARTY	285	25-JAN-18	616261	17/04/18	143675.78	143675.78	1314.00	142361.78
191392	SRI SRI RURAL DEVELOPMENT PROGRAMME TRUST	PARTY			616259	17/04/18	291696.00	291696.00	29170.00	262526.00
E-112853	PRABIR RANJAN SENGUPTA	PARTY			970597	17/04/18	585479.00	585479.00	132072.00	453407.00
10911	ATMARAM N S NANDKARNI	PARTY	378/2018	14-MAR-18	630651	17/04/18	649000.00	649000.00	154000.00	495000.00
3229	ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	PARTY			616259	17/04/18	731966.00	731966.00	14639.00	717327.00
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	06-APR-18	630651	17/04/18	814723.92	814723.92	48331.00	766392.92
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	06-APR-18	630651	17/04/18	875041.98	875041.98	51914.00	823127.98
E-134772	APARNA MUKHERJEE	PARTY			616259	17/04/18	1152076.00	1152076.00	247137.00	904939.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-198362	DHRUBA MAZUMDER	PARTY			616259	17/04/18	1341913.00	1341913.00	298547.00	1043366.00
E-198945	VIVEKANANDA SARKAR	PARTY			970597	17/04/18	1395686.00	1395686.00	317263.00	1078423.00
E-091344	SOMENATH RAY	PARTY			616259	17/04/18	1430821.00	1430821.00	324461.00	1106360.00
Payment Date : 16-APR-18										
80157	HOTEL SURAJ	PARTY	1520	20-FEB-18	616253	16/04/18	756.00	756.00	14.00	742.00
80157	HOTEL SURAJ	PARTY	1529	28-FEB-18	616253	16/04/18	756.00	756.00	14.00	742.00
80157	HOTEL SURAJ	PARTY	1525	09-FEB-18	616253	16/04/18	1008.00	1008.00	19.00	989.00
10325	MD. ARIF HAWARI	PARTY			630650	16/04/18	1538.00	1538.00	0.00	1538.00
10325	MD. ARIF HAWARI	PARTY			630650	16/04/18	1590.00	1590.00	0.00	1590.00
80157	HOTEL SURAJ	PARTY	1527,1527, 15	22-FEB-18,23-	616253	16/04/18	1764.00	1764.00	34.00	1730.00
150023	ONLINE COMPUTER & SERVICES	PARTY	SG/17-18/0902	07-FEB-18	616251	16/04/18	1738.17	1738.17	0.00	1738.17
80157	HOTEL SURAJ	PARTY	1512	04-JAN-18	616253	16/04/18	2520.00	2520.00	48.00	2472.00
80157	HOTEL SURAJ	PARTY	1515	08-JAN-18	616253	16/04/18	3465.00	3465.00	66.00	3399.00
40145	D. B. PAL.	PARTY			630650	16/04/18	5510.00	5510.00	0.00	5510.00
80157	HOTEL SURAJ	PARTY	1757	02-NOV-17	616253	16/04/18	7080.00	7080.00	120.00	6960.00
191099	SISTERS OF CHARITY	PARTY			970594	16/04/18	8888.00	8888.00	0.00	8888.00
80157	HOTEL SURAJ	PARTY	1533	19-FEB-18	616253	16/04/18	11970.00	11970.00	228.00	11742.00
80157	HOTEL SURAJ	PARTY	1720,1720,174	20-NOV-17,21	616253	16/04/18	12600.00	12600.00	240.00	12360.00
130732	MCJ ENERGY ENGINEERS PVT. LTD.	PARTY			616254	16/04/18	12500.00	12500.00	0.00	12500.00
20481	BIJOY ROY	PARTY			970595	16/04/18	12896.64	12896.64	129.00	12767.64
210131	UJJAL MISHRA	PARTY			630650	16/04/18	13119.34	13119.34	131.00	12988.34
190678	SOURMEN ACHARJEE (MONKA)	PARTY	SA/02/17-18	08-MAR-18	630650	16/04/18	15708.16	15708.16	133.00	15575.16
130732	MCJ ENERGY ENGINEERS PVT. LTD.	PARTY			616254	16/04/18	26850.00	26850.00	0.00	26850.00
140051	NATIONAL GAS AGENCY	PARTY	1634	28-FEB-18	616251	16/04/18	36218.12	36218.12	0.00	36218.12
E-087467	TAPAN KUMAR CHOUDHURY	PARTY		01-JAN-00	970594	16/04/18	42000.00	42000.00	4000.00	38000.00
E-092652	SAURINDRA NATH BHATTACHARYA	PARTY			970594	16/04/18	40000.00	40000.00	0.00	40000.00
80157	HOTEL SURAJ	PARTY	1719	16-NOV-17	616253	16/04/18	45360.00	45360.00	864.00	44496.00
E-117005	SUBHAS CHANDRA MAJI	PARTY		01-JAN-00	970594	16/04/18	54500.00	54500.00	5000.00	49500.00
E-092923	M R PANDEY	PARTY			630650	16/04/18	57000.00	57000.00	0.00	57000.00
E-800614	VIJAY KISHORE SINGH	PARTY		01-JAN-00	970594	16/04/18	80100.00	80100.00	7000.00	73100.00
150023	ONLINE COMPUTER & SERVICES	PARTY	AS/17-18/752	22-MAR-18	616251	16/04/18	86140.00	86140.00	1460.00	84680.00
110115	KARTIK CHANDRA DAS	PARTY			630650	16/04/18	99926.00	99926.00	0.00	99926.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	100,101	01-MAR-18	630650	16/04/18	153282.00	153282.00	9093.00	144189.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
50195	ELMECON 2017	PARTY		01-JAN-00	970593	16/04/18	852911.00	852911.00	700000.00	152911.00
191253	SUJIT KUMAR PANDEY	PARTY	309 TO 344	25-JAN-18	616251	16/04/18	250180.49	250180.49	2260.00	247920.49
191560	SPONSORED RESEARCH & INDUSTRIAL CONSULTANCY, IIT KAHARAGPUR	PARTY			616252	16/04/18	744000.00	744000.00	0.00	744000.00
191560	SPONSORED RESEARCH & INDUSTRIAL CONSULTANCY, IIT KAHARAGPUR	PARTY			616252	16/04/18	744000.00			
130732	MCJ ENERGY ENGINEERS PVT. LTD.	PARTY			616254	16/04/18	839675.00	839675.00	0.00	839675.00
Payment Date : 14-APR-18										
140282	NATIONAL INSURANCE COMPANY LIMITED	PARTY			616248	14/04/18	3687.00	3687.00	0.00	3687.00
150023	ONLINE COMPUTER & SERVICES	PARTY	01132	17-MAR-18	616249	14/04/18	4793.00	4793.00	0.00	4793.00
110341	M/S KING ELECTRONICS	PARTY	0801/2/77	16-FEB-18	616246	14/04/18	5300.00	5300.00	0.00	5300.00
110339	KENDRIYA BHANDAR	PARTY	GEM57110-12	15-FEB-18	616249	14/04/18	7480.00	7480.00	374.00	7106.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	200218	20-FEB-18	616249	14/04/18	11991.00	11991.00	214.00	11777.00
40431	DR. INDIRA CHAKRAVARTY	PARTY	ECL/CS/99/53	12-APR-18	616249	14/04/18	17700.00	17700.00	4200.00	13500.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	118	03-JAN-18	616247	14/04/18	14392.00	14392.00	257.00	14135.00
110270	GP. CAPT. KARAN SINGH BHATI	PARTY	ECL/2018/1,E	16-MAR-18	616246	14/04/18	18880.00	18880.00	4480.00	14400.00
20592	BADAL KUMAR SARKAR	PARTY		01-JAN-00	616247	14/04/18	31484.00	31484.00	2945.00	28539.00
20255	BANGA EXPRESS	PARTY	376	23-FEB-18	616247	14/04/18	40194.00	40194.00	766.00	39428.00
20255	BANGA EXPRESS	PARTY	361,406	12-MAR-18,13	616247	14/04/18	50424.00	50424.00	960.00	49464.00
191150	SAMBAD	PARTY	187,188,189	13-FEB-18	616246	14/04/18	55230.00	55230.00	1052.00	54178.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	CE(C)/DWTR8	22-MAR-18	616249	14/04/18	84091.00	84091.00	0.00	84091.00
130697	MANBHUM SAMBAD PUBLICATION PVT. LTD	PARTY	130,131	31-DEC-17	616246	14/04/18	89964.00	89964.00	1714.00	88250.00
60076	NIRUPAM & ASSOCIATES	PARTY	196(O)/NA/17-	12-MAR-18	616249	14/04/18	143330.00	143330.00	12000.00	131330.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	106	02-MAR-18	616249	14/04/18	142425.00	142425.00	2414.00	140011.00
210057	UNION PUBLICITY BUREAU.	PARTY	P/238	17-JAN-18	616246	14/04/18	213784.00	213784.00	8144.00	205640.00
40138	INDIA POWER CORPORATION LIMITED	PARTY			965036	14/04/18	6747905.00	6747905.00	0.00	6747905.00
Payment Date : 13-APR-18										
10000073	CONTROLLING AUTHORITY & ASSTT.LABOUR COMMISSIONER (C) ASANSOL.	PARTY			616241	13/04/18	48139.00	48139.00	0.00	48139.00
10719	AP EXPLOSIVES PVT. LTD.,	VENDOR	Exp_2018_08	12-APR-18	616245	13/04/18	984493.00	984493.00	3159.00	981334.00
10000004	LICI	PARTY			616240	13/04/18	1450508.20	1450508.20	0.00	1450508.20
Payment Date : 12-APR-18										
20372	BHARTI AIRTEL LIMITED	PARTY	165183235	03-APR-18	616237	12/04/18	4572.00	4572.00	0.00	4572.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30298	COAL AUDIT RECREATION CLUB	PARTY			616239	12/04/18	10000.00	10000.00	0.00	10000.00
20372	BHARTI AIRTEL LIMITED	PARTY	167711328	03-APR-18	616237	12/04/18	175459.00	175459.00	0.00	175459.00
191489	SAMY SPORTS	PARTY			616236	12/04/18	846982.00	846982.00	15360.00	831622.00
30525	CENTRAL INSTITUTE OF PLASTIC ENGINEERING & TECHNOLOGY	PARTY			616236	12/04/18	2440000.00	2440000.00	244000.00	2196000.00
191495	SUSHANTA CHAKRABORTY	PARTY	FS/31 NRB/17	30-MAR-18	616236	12/04/18	2651695.72	2651695.72	157304.00	2494391.72
Payment Date : 11-APR-18										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	201W3038140	01-APR-18	616234	11/04/18	6614.00	6614.00	0.00	6614.00
20372	BHARTI AIRTEL LIMITED	PARTY	RAB NO.0000	04-APR-18	616233	11/04/18	39831.00	39831.00	0.00	39831.00
Payment Date : 10-APR-18										
210147	SAMAR KR. GHOSAL	PARTY			616229	10/04/18	8324.00	8324.00	0.00	8324.00
20518	BENGAL AUTO STORES	PARTY	550	28-FEB-18	616229	10/04/18	15710.50	15710.50	0.00	15710.50
20518	BENGAL AUTO STORES	PARTY			616229	10/04/18	29493.00	29493.00	0.00	29493.00
210147	SAMAR KR. GHOSAL	PARTY			616229	10/04/18	40000.00	40000.00	4000.00	36000.00
90090	INDIAN PUNCH.	PARTY	2224 to 2313	10-DEC-17	616231	10/04/18	47040.00	47040.00	896.00	46144.00
90090	INDIAN PUNCH.	PARTY	2241 to 2262	24-NOV-17	616231	10/04/18	71232.00	71232.00	1357.00	69875.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103084,98,99,	14-DEC-17	616231	10/04/18	184632.00	184632.00	3129.00	181503.00
130740	MECON LIMITED	PARTY	0478	12-JAN-18	616231	10/04/18	221014.00	221014.00	18730.00	202284.00
20518	BENGAL AUTO STORES	PARTY			616229	10/04/18	349868.00	349868.00	0.00	349868.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	101017	22-FEB-18	616231	10/04/18	763270.00	763270.00	12937.00	750333.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	103114,10311	14-DEC-17	616231	10/04/18	1436656.00	1436656.00	24350.00	1412306.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	1030127,1030	10-JAN-18	616231	10/04/18	1482814.00	1482814.00	25132.00	1457682.00
Payment Date : 09-APR-18										
10555	AKOTA SAMMILANEE CLUB	PARTY			630649	09/04/18	1000.00	1000.00	0.00	1000.00
190974	SREE SREE MAHABIR PUJA COMMITTEE	PARTY			630649	09/04/18	1000.00	1000.00	0.00	1000.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY			970583	09/04/18	1000.00	1000.00	0.00	1000.00
191512	SUSOMA MAHATA	PARTY			616227	09/04/18	1000.00	1000.00	0.00	1000.00
190482	SANCTORIA WELFARE ORGANISATION.	PARTY			970583	09/04/18	1500.00	1500.00	0.00	1500.00
140161	NEAMATPUR VIVEKANANDA SAMAJ KALYAN SAMITI.	PARTY			970583	09/04/18	2000.00	2000.00	0.00	2000.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	3056.00	3056.00	0.00	3056.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	3792.00	3792.00	0.00	3792.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	4960.00	4960.00	99.00	4861.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210104	UTPAL DUTTA	PARTY			970584	09/04/18	4979.00	4979.00	0.00	4979.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	4990.00	4990.00	0.00	4990.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	4994.00	4994.00	0.00	4994.00
60038	FRIENDS KALIPUJA COMMITTEE.	PARTY			970583	09/04/18	5000.00	5000.00	0.00	5000.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY			970583	09/04/18	5000.00	5000.00	0.00	5000.00
10908	ABHAYA NAND PATHAK	PARTY			970585	09/04/18	6240.00	6240.00	0.00	6240.00
20000030	SULEKHA NAYAK	PARTY			616227	09/04/18	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			970582	09/04/18	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			970582	09/04/18	7665.00	7665.00	0.00	7665.00
160206	PRANAB MAHATA	PARTY			630649	09/04/18	7905.00	7905.00	0.00	7905.00
130501	MALAY CHATTERJEE	PARTY			970583	09/04/18	8040.00	8040.00	0.00	8040.00
191433	SUSMITA MUKHERJEE	PARTY			970583	09/04/18	8800.00	8800.00	0.00	8800.00
190584	SANCTORIA VILLAGE SAMITY	PARTY			970583	09/04/18	9500.00	9500.00	0.00	9500.00
181511	RAJENDRA NUNIA	PARTY			970583	09/04/18	10900.00	10900.00	0.00	10900.00
190440	ST. JUDE'S SCHOOL.	PARTY			630649	09/04/18	11000.00	11000.00	0.00	11000.00
40402	DULAL CHAKRABORTY	PARTY			970583	09/04/18	11300.00	11300.00	0.00	11300.00
130728	MUNNI KHATUN	PARTY			970582	09/04/18	12000.00	12000.00	0.00	12000.00
130629	MILAN MUKHERJEE	PARTY			970583	09/04/18	15303.00	15303.00	0.00	15303.00
30241	CHANDAN ACHARJEE	PARTY			970583	09/04/18	17937.00	17937.00	0.00	17937.00
20279	BARINDRA NATH ACHERJEE.	PARTY			630649	09/04/18	18592.00	18592.00	0.00	18592.00
E-192251	BHAGYA CHANDRA RAJKUMAR	PARTY			970582	09/04/18	18956.00	18956.00	0.00	18956.00
180140	RATAN KUMAR MAHATA	PARTY			630649	09/04/18	19113.00	19113.00	0.00	19113.00
E-089655	HARADHAN GAUNGALY	PARTY			630649	09/04/18	40752.00	40752.00	0.00	40752.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970584	09/04/18	42650.00	42650.00	0.00	42650.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970584	09/04/18	49729.00	49729.00	0.00	49729.00
E-192238	AMARENDRA NATH SEN	PARTY			970582	09/04/18	65975.00	65975.00	0.00	65975.00
10908	ABHAYA NAND PATHAK	PARTY			970585	09/04/18	75000.00	75000.00	7500.00	67500.00
E-192251	BHAGYA CHANDRA RAJKUMAR	PARTY			970585	09/04/18	121810.00	121810.00	0.00	121810.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970584	09/04/18	235434.00	235434.00	110630.00	124804.00
90174	I M ASSOCIATES	PARTY	IMA/ECL/17-11	23-FEB-18	616227	09/04/18	160622.78	160622.78	9528.00	151094.78
140270	NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT ASANSOL CHAPTER	PARTY	nipm/asn/651	27-MAR-18	970582	09/04/18	198165.00	198165.00	0.00	198165.00
210104	UTPAL DUTTA	PARTY			970584	09/04/18	223612.00	223612.00	0.00	223612.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 06-APR-18										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			970580	06/04/18	74563.00	74563.00	0.00	74563.00
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/16-17/EC	28-MAR-18	630647	06/04/18	145635.60	145635.60	8641.00	136994.60
191204	SREE DURGA CONSTRUCTION	PARTY	SDC/ECL/TAD	28-MAR-18	630647	06/04/18	158109.38	158109.38	9380.00	148729.38
180391	RELIABLE CONCRETE CORPORATION	PARTY	RCC/17-18/23	12-MAR-18	630647	06/04/18	286060.32	286060.32	16970.00	269090.32