

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 11-JUL-18</b>										
A1252	Tata Teleservices Limited	PARTY					1299.77		0.00	1299.77
A10007	CESC LIMITED	PARTY					199233.70		0.00	199233.70
<b>Payment Date : 06-JUL-18</b>										
A10217	NCDC STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY					840.00		0.00	840.00
A10218	OFFICERS' BENEVOLENT SOCIETY	PARTY					1000.00		0.00	1000.00
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1050.00		0.00	1050.00
A10005	SHREE KRISHNA TRAVELS	PARTY					7036.06		134.00	6902.06
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10005	SHREE KRISHNA TRAVELS	PARTY					12439.50		224.00	12215.50
A10226	PANDAVESWAR AREA EMPLOYEE'S CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					14935.90		0.00	14935.90
A10016	SMT. ANIMA SADHU	PARTY					15718.52		0.00	15718.52
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					22276.00		0.00	22276.00
A10005	SHREE KRISHNA TRAVELS	PARTY					24222.90		432.00	23790.90
A10015	SMT. TAPOSI PALIT	PARTY					32800.00		0.00	32800.00
A10005	SHREE KRISHNA TRAVELS	PARTY					84254.00		1534.00	82720.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					83361.00		0.00	83361.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					210299.00		0.00	210299.00
<b>Payment Date : 05-JUL-18</b>										
A10026	WEST BENGAL PROFESSION TAX	PARTY					9150.00		0.00	9150.00
A10025	INCOME TAX	PARTY					17696.00		0.00	17696.00
A10029	LIFE INSURANCE CORPORATION	PARTY					55940.00		0.00	55940.00
A10025	INCOME TAX	PARTY					549500.00		0.00	549500.00
A10025	INCOME TAX	PARTY					1414974.00		0.00	1414974.00
<b>Payment Date : 04-JUL-18</b>										
A10183	SINGH DECOR	PARTY					10630.62		630.00	10000.62
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					31557.00		0.00	31557.00
A10254	RELIABLE AIRCONDITIONERS P LTD	PARTY					44672.00		4188.00	40484.00
A10183	SINGH DECOR	PARTY					349979.40		20762.00	329217.40
<b>Payment Date :</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>25-JUN-18</b>										
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					12886.90		0.00	12886.90
A1242	SUKANTA BANERJEE	PARTY					81317.78		0.00	81317.78
A1255	Sanjoy Kumar Banerjee	PARTY					129132.88		0.00	129132.88
<b>Payment Date : 22-JUN-18</b>										
A10249	SUKDEB SHEE	PARTY					1849.00		129.00	1720.00
A10042	PRASHANT ENTERPRISES	PARTY					3481.00		0.00	3481.00
A10077	AIRPORT AUTHORITY OF INDIA	PARTY					25960.00		0.00	25960.00
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					27069.90		0.00	27069.90
<b>Payment Date : 19-JUN-18</b>										
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10018	SMT. AVA GHOSH	PARTY					7877.95		0.00	7877.95
A10017	SMT. GITA SAHA	PARTY					7877.95		0.00	7877.95
A10016	SMT. ANIMA SADHU	PARTY					15718.52		0.00	15718.52
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10015	SMT. TAPOSI PALIT	PARTY					32805.90		0.00	32805.90
A10253	MAMATA DUTTA	PARTY					60150.95		0.00	60150.95
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					62811.00		0.00	62811.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					100010.00		0.00	100010.00
A10252	SIKHA CHATTERJEE	PARTY					110307.32		0.00	110307.32
A1254	Kusal Bose	PARTY					129472.33		0.00	129472.33
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					130390.00		0.00	130390.00
A10250	SAMIRAN BHOUMIK	PARTY					156211.96		0.00	156211.96
A10251	ALOKE KUMAR GUHA	PARTY					164059.29		0.00	164059.29
<b>Payment Date : 14-JUN-18</b>										
A10041	CALCUTTA ROWING CLUB	PARTY					710.95		0.00	710.95
A10217	NCDC STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY					840.00		0.00	840.00
A10218	OFFICERS' BENEVOLENT SOCIETY	PARTY					1000.00		0.00	1000.00
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1050.00		0.00	1050.00
A10226	PANDAVESWAR AREA EMPLOYEE'S CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					14935.90		0.00	14935.90
A10005	SHREE KRISHNA TRAVELS	PARTY					16438.00		314.00	16124.00
A10030	COAL MINES OFFICERS' CO-	PARTY					22276.00		0.00	22276.00

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	OPERATIVE CREDIT SOCIETY LTD.									
A10029	LIFE INSURANCE CORPORATION	PARTY					55183.00		0.00	55183.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					109244.00		0.00	109244.00
A10007	CESC LIMITED	PARTY					197213.70		0.00	197213.70
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					209901.00		0.00	209901.00
A10046	CMPF A/C No. 1	PARTY					1094586.00		0.00	1094586.00
A10001	MSTC LIMITED	PARTY					3705200.00		314000.00	3391200.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					3705200.00		314000.00	3391200.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					5557800.00		471000.00	5086800.00
<b>Payment Date : 08-JUN-18</b>										
A10006	CHAKRAVERTY ENTERPRISE	PARTY					1030.00		0.00	1030.00
A10106	Ray & Mitra Enterprise	PARTY					1030.00		0.00	1030.00
A1252	Tata Teleservices Limited	PARTY					1299.77		0.00	1299.77
A10249	SUKDEB SHEE	PARTY					1849.00		129.00	1720.00
A10232	MSK SOLUTIONS	PARTY					3186.00		0.00	3186.00
A10041	CALCUTTA ROWING CLUB	PARTY					5129.47		0.00	5129.47
A10006	CHAKRAVERTY ENTERPRISE	PARTY					5148.00		0.00	5148.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					5298.00		0.00	5298.00
A10017	SMT. GITA SAHA	PARTY					7877.95		0.00	7877.95
A10183	SINGH DECOR	PARTY					10631.00		630.00	10001.00
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					17831.90		0.00	17831.90
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					18717.00		0.00	18717.00
A10005	SHREE KRISHNA TRAVELS	PARTY					23720.00		452.00	23268.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					25592.00		0.00	25592.00
A10005	SHREE KRISHNA TRAVELS	PARTY					63495.00		1211.00	62284.00
A10206	PARADISE ENTERPRISE	PARTY					153634.00		9114.00	144520.00
A10206	PARADISE ENTERPRISE	PARTY					249921.00		14826.00	235095.00
A10206	PARADISE ENTERPRISE	PARTY					508904.00		30189.00	478715.00
<b>Payment Date : 06-JUN-18</b>										
A10025	INCOME TAX	PARTY					3192.00		0.00	3192.00
A10026	WEST BENGAL PROFESSION TAX	PARTY					9150.00		0.00	9150.00
A10025	INCOME TAX	PARTY					16274.00		0.00	16274.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10025	INCOME TAX	PARTY					633360.00		0.00	633360.00