

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 05-OCT-18										
A10217	NCDC STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY					845.00		0.00	845.00
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1000.00		0.00	1000.00
A10218	OFFICERS' BENEVOLENT SOCIETY	PARTY					1050.00		0.00	1050.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					6613.00		0.00	6613.00
A10226	PANDAVESWAR AREA EMPLOYEE'S CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					14935.90		0.00	14935.90
A1255	Sanjoy Kumar Banerjee	PARTY					55349.13		0.00	55349.13
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					205446.00		0.00	205446.00
Payment Date : 04-OCT-18										
A10026	WEST BENGAL PROFESSION TAX	PARTY					9200.00		0.00	9200.00
A10025	INCOME TAX	PARTY					13456.00		0.00	13456.00
A10029	LIFE INSURANCE CORPORATION	PARTY					55027.00		0.00	55027.00
A10025	INCOME TAX	PARTY					241700.00		0.00	241700.00
A10025	INCOME TAX	PARTY					687331.00		0.00	687331.00
Payment Date : 28-SEP-18										
A1252	Tata Teleservices Limited	PARTY					1299.77		0.00	1299.77
A10104	MANOJ KR. TIWARI	PARTY					1488.00		0.00	1488.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					5475.00		0.00	5475.00
A10018	SMT. AVA GHOSH	PARTY					7877.95		0.00	7877.95
A10181	CHANDO DEVI DAS	PARTY					9781.09		0.00	9781.09
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					12463.90		0.00	12463.90
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					25777.00		0.00	25777.00
A10005	SHREE KRISHNA TRAVELS	PARTY					26509.50		505.00	26004.50
A1242	SUKANTA BANERJEE	PARTY					34856.79		0.00	34856.79
A10253	MAMATA DUTTA	PARTY					44587.91		0.00	44587.91
A1254	Kusal Bose	PARTY					55485.74		0.00	55485.74
A10183	SINGH DECOR	PARTY					59520.00		0.00	59520.00
A10252	SIKHA CHATTERJEE	PARTY					62508.88		0.00	62508.88
A10251	ALOKE KUMAR GUHA	PARTY					70310.44		0.00	70310.44
A10250	SAMIRAN BHOUMIK	PARTY					83148.29		0.00	83148.29
A10068	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED	PARTY					87461.60		0.00	87461.60

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					1170001.42		0.00	1170001.42
Payment Date : 20-SEP-18										
RAJ311000	RAJMAHAL AND MISC.	PARTY					895027.00		0.00	895027.00
Payment Date : 19-SEP-18										
A10041	CALCUTTA ROWING CLUB	PARTY					710.95		0.00	710.95
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					127860.00		0.00	127860.00
A10206	PARADISE ENTERPRISE	PARTY					171716.55		10186.00	161530.55
A10206	PARADISE ENTERPRISE	PARTY					171716.55		10186.00	161530.55
A10206	PARADISE ENTERPRISE	PARTY					187503.18		11123.00	176380.18
A10001	MSTC LIMITED	PARTY					1605587.00		136066.00	1469521.00
A10046	CMPF A/C No. 1	PARTY					1920323.60		0.00	1920323.60
A10002	M JUNCTION SERVICES LIMITED	PARTY					3705200.00		314000.00	3391200.00
Payment Date : 14-SEP-18										
A10017	SMT. GITA SAHA	PARTY					7877.95		0.00	7877.95
A10046	CMPF A/C No. 1	PARTY					11549.00		0.00	11549.00
A10046	CMPF A/C No. 1	PARTY					400426.00		0.00	400426.00
A10046	CMPF A/C No. 1	PARTY					1093322.00		0.00	1093322.00
Payment Date : 12-SEP-18										
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10017	SMT. GITA SAHA	PARTY					7877.95		0.00	7877.95
A10250	SAMIRAN BHOUMIK	PARTY					12005.90		0.00	12005.90
A10253	MAMATA DUTTA	PARTY					12005.90		0.00	12005.90
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					14183.90		0.00	14183.90
A10016	SMT. ANIMA SADHU	PARTY					15718.52		0.00	15718.52
A10019	SMT. CHITRA KAR	PARTY					16405.90		0.00	16405.90
A10252	SIKHA CHATTERJEE	PARTY					20005.90		0.00	20005.90
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					21458.90		0.00	21458.90
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					21778.90		0.00	21778.90
A10015	SMT. TAPOSI PALIT	PARTY					32805.90		0.00	32805.90
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					67318.00		0.00	67318.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					121686.00		0.00	121686.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10206	PARADISE ENTERPRISE	PARTY					153633.64		9114.00	144519.64
A10007	CESC LIMITED	PARTY					178653.70		0.00	178653.70
Payment Date : 11-SEP-18										
A10249	SUKDEB SHEE	PARTY					1849.00		129.00	1720.00
A10116	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD	PARTY					8260.00		0.00	8260.00
A10005	SHREE KRISHNA TRAVELS	PARTY					19763.50		377.00	19386.50
A10005	SHREE KRISHNA TRAVELS	PARTY					48969.64		935.00	48034.64
A10001	MSTC LIMITED	PARTY					393332.94		16667.00	376665.94
Payment Date : 10-SEP-18										
A10029	LIFE INSURANCE CORPORATION	PARTY					55940.00		0.00	55940.00
Payment Date : 07-SEP-18										
A10217	NCDC STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY					845.00		0.00	845.00
A10218	OFFICERS' BENEVOLENT SOCIETY	PARTY					1000.00		0.00	1000.00
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1050.00		0.00	1050.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					6613.00		0.00	6613.00
A10025	INCOME TAX	PARTY					7791.00		0.00	7791.00
A10025	INCOME TAX	PARTY					8672.00		0.00	8672.00
A10026	WEST BENGAL PROFESSION TAX	PARTY					9150.00		0.00	9150.00
A10226	PANDAVESWAR AREA EMPLOYEE'S CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					14935.90		0.00	14935.90
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					200716.00		0.00	200716.00
A10025	INCOME TAX	PARTY					471000.00		0.00	471000.00
A10025	INCOME TAX	PARTY					1503278.00		0.00	1503278.00
Payment Date : 31-AUG-18										
A10140	ALOK KR BANERJEE	PARTY					16549.50		3926.50	12623.00
A10213	FOX & MONDAL	PARTY					20343.20		4827.20	15516.00
A10127	SUVEN CHAKRABORTY	PARTY					99320.90		0.00	99320.90
A10001	MSTC LIMITED	PARTY					1852600.00		157000.00	1695600.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					3705200.00		314000.00	3391200.00
Payment Date : 30-AUG-18										
A10087	COAL INDIA LIMITED, CHENNAI	PARTY					31626.00		0.00	31626.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 29-AUG-18										
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					31847.00		0.00	31847.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					62485.00		0.00	62485.00
Payment Date : 21-AUG-18										
A1252	Tata Teleservices Limited	PARTY					1299.77		0.00	1299.77
A10249	SUKDEB SHEE	PARTY					1849.00		129.00	1720.00
A10183	SINGH DECOR	PARTY					10630.62		630.00	10000.62
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					12591.90		0.00	12591.90
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					60627.00		0.00	60627.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					83035.00		0.00	83035.00
A10046	CMPF A/C No. 1	PARTY					1518106.00		0.00	1518106.00
Payment Date : 17-AUG-18										
A10134	DUNAMIS TRADE & SERVICES PVT LTD	PARTY					8241.12		5003.00	3238.12
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10018	SMT. AVA GHOSH	PARTY					7877.95		0.00	7877.95
Payment Date : 14-AUG-18										
A10041	CALCUTTA ROWING CLUB	PARTY					710.95		0.00	710.95
A10255	SINGH TRAVELS	PARTY					10189.74		195.00	9994.74
A10005	SHREE KRISHNA TRAVELS	PARTY					40154.10		765.00	39389.10
A10005	SHREE KRISHNA TRAVELS	PARTY					40785.00		777.00	40008.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					58174.00		0.00	58174.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					81447.00		0.00	81447.00
A10206	PARADISE ENTERPRISE	PARTY					170538.99		10116.00	160422.99
A10206	PARADISE ENTERPRISE	PARTY					171716.55		10186.00	161530.55
Payment Date : 10-AUG-18										
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10007	CESC LIMITED	PARTY					197919.70		0.00	197919.70
Payment Date : 08-AUG-18										
A10089	KOLKATA MUNICIPAL TAX	PARTY					11416.90		0.00	11416.90
A10089	KOLKATA MUNICIPAL TAX	PARTY					45743.90		0.00	45743.90
Payment Date : 07-AUG-18										
A10217	NCDC STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY					845.00		0.00	845.00
A10218	OFFICERS' BENEVOLENT	PARTY					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
	SOCIETY									
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1050.00		0.00	1050.00
A10249	SUKDEB SHEE	PARTY					1849.00		129.00	1720.00
A10207	GP. CAPT. KARAN SINGH BHATI	PARTY					2596.00		396.00	2200.00
A10072	UNIVERSAL ELEVATORS & ENGINEERS	PARTY					6784.76		287.00	6497.76
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10140	ALOK KR BANERJEE	PARTY					12577.62		2984.62	9593.00
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
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					22276.00		0.00	22276.00
A10050	PARTHA BASU	PARTY					32211.64		7643.64	24568.00
A10213	FOX & MONDAL	PARTY					52866.36		12544.36	40322.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					206000.00		0.00	206000.00
A10001	MSTC LIMITED	PARTY					1852600.00		157000.00	1695600.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					3705200.00		314000.00	3391200.00
Payment Date : 06-AUG-18										
A1252	Tata Teleservices Limited	PARTY					1126.95		0.00	1126.95
A10029	LIFE INSURANCE CORPORATION	PARTY					55940.00		0.00	55940.00
SBI357	SBI CAG CIL CNF AC00000037311980357	PARTY					58000000.00		0.00	58000000.00
Payment Date : 03-AUG-18										
A10041	CALCUTTA ROWING CLUB	PARTY					710.95		0.00	710.95
A10134	DUNAMIS TRADE & SERVICES PVT LTD	PARTY					5005.95		0.00	5005.95
A10087	COAL INDIA LIMITED, CHENNAI	PARTY					7898.08		0.00	7898.08
A10026	WEST BENGAL PROFESSION TAX	PARTY					9200.00		0.00	9200.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					74540.00		0.00	74540.00
A10025	INCOME TAX	PARTY					96201.00		0.00	96201.00
A10130	CHANDRIMA PALCHOU DHURY	PARTY					347678.50		0.00	347678.50
A10025	INCOME TAX	PARTY					727760.00		0.00	727760.00
Payment Date : 27-JUL-18										
A10046	CMPF A/C No. 1	PARTY					26324.00		0.00	26324.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10046	CMPF A/C No. 1	PARTY					934181.00		0.00	934181.00
A10046	CMPF A/C No. 1	PARTY					1516912.00		0.00	1516912.00
Payment Date : 25-JUL-18										
A10018	SMT. AVA GHOSH	PARTY					7877.95		0.00	7877.95
A10017	SMT. GITA SAHA	PARTY					7877.95		0.00	7877.95
A10183	SINGH DECOR	PARTY					10630.62		630.00	10000.62
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					12690.82		0.00	12690.82
A10005	SHREE KRISHNA TRAVELS	PARTY					30368.84		575.00	29793.84
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					30950.00		0.00	30950.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					106120.00		0.00	106120.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					136355.00		0.00	136355.00
A10206	PARADISE ENTERPRISE	PARTY					153633.64		9114.00	144519.64
A10206	PARADISE ENTERPRISE	PARTY					153633.64		9114.00	144519.64
A10206	PARADISE ENTERPRISE	PARTY					153633.64		9114.00	144519.64
A10001	MSTC LIMITED	PARTY					1852600.00		157000.00	1695600.00
Payment Date : 11-JUL-18										
A1252	Tata Teleservices Limited	PARTY					1299.77		0.00	1299.77
A10007	CESC LIMITED	PARTY					199233.70		0.00	199233.70
Payment Date : 06-JUL-18										
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
Payment Date : 05-JUL-18										
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
Payment Date : 04-JUL-18										
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
Payment Date : 25-JUN-18										
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
Payment Date : 22-JUN-18										
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
Payment Date : 19-JUN-18										
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
Payment Date : 14-JUN-18										
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-OPERATIVE CREDIT SOCIETY LTD.	PARTY					22276.00		0.00	22276.00
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	GESC 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
Payment Date : 08-JUN-18										
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
Payment Date : 06-JUN-18										
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
A10025	INCOME TAX	PARTY					633360.00		0.00	633360.00
Payment Date : 25-MAY-18										
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					13634.90		0.00	13634.90
Payment Date : 24-MAY-18										
A10036	SRIPATI SHEE	PARTY					1820.00		108.00	1712.00
A10166	ANUPAM LAL DAS	PARTY					5192.00		1232.00	3960.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					5631.00		0.00	5631.00
A10072	UNIVERSAL ELEVATORS & ENGINEERS	PARTY					7350.00		0.00	7350.00
A10177	SPPL HOTELS PVT. LTD(NOVOTEL)	PARTY					8066.95		0.00	8066.95
A10006	CHAKRAVERTY ENTERPRISE	PARTY					11443.00		0.00	11443.00
A10213	FOX & MONDAL	PARTY					26480.00		6284.00	20196.00
A10248	APOLLO ZIPPER INDIA LTD	PARTY					20485.90		0.00	20485.90
A10140	ALOK KR BANERJEE	PARTY					44572.00		11585.00	32987.00
A10005	SHREE KRISHNA TRAVELS	PARTY					44231.00		845.00	43386.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10005	SHREE KRISHNA TRAVELS	PARTY					48951.00		933.00	48018.00
A10233	BHANUKA ELECTRICALS	PARTY					48748.10		0.00	48748.10
A10050	PARTHA BASU	PARTY					69913.00		16589.00	53324.00
A10005	SHREE KRISHNA TRAVELS	PARTY					63447.00		1211.00	62236.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					77194.00		0.00	77194.00
Payment Date : 18-MAY-18										
A10046	CMPF A/C No. 1	PARTY					1093682.00		0.00	1093682.00
Payment Date : 16-MAY-18										
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					7880.90		0.00	7880.90
A10016	SMT. ANIMA SADHU	PARTY					15717.90		0.00	15717.90
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10007	CESC LIMITED	PARTY					137930.70		0.00	137930.70
Payment Date : 11-MAY-18										
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
A10006	CHAKRAVERTY ENTERPRISE	PARTY					2242.00		133.00	2109.00
A10104	MANOJ KR. TIWARI	PARTY					2596.00		0.00	2596.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					5412.00		0.00	5412.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					7882.40		468.00	7414.40
A10246	HOLIDAY INN KOLKATA AIRPORT	PARTY					14608.40		0.00	14608.40
A10226	PANDAVESWAR AREA EMPLOYEE'S CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					14935.90		0.00	14935.90
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					21426.00		0.00	21426.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					22276.00		0.00	22276.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					24824.00		0.00	24824.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					53391.00		0.00	53391.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					80498.00		0.00	80498.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					86391.00		0.00	86391.00
A10047	COAL MINES AUTHORITY	PARTY					213932.00		0.00	213932.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD									
Payment Date : 09-MAY-18										
A10026	WEST BENGAL PROFESSION TAX	PARTY					200.00		0.00	200.00
A10029	LIFE INSURANCE CORPORATION	PARTY					55183.00		0.00	55183.00
Payment Date : 07-MAY-18										
A1252	Tata Teleservices Limited	PARTY					1299.95		0.00	1299.95
A10245	KRISHNAYAN SEN	PARTY					47200.00		11200.00	36000.00
Payment Date : 04-MAY-18										
A10025	INCOME TAX	PARTY					1932.00		0.00	1932.00
A10026	WEST BENGAL PROFESSION TAX	PARTY					9200.00		0.00	9200.00
A10025	INCOME TAX	PARTY					314000.00		0.00	314000.00
A10025	INCOME TAX	PARTY					633360.00		0.00	633360.00
Payment Date : 02-MAY-18										
A10089	KOLKATA MUNICIPAL TAX	PARTY					10845.90		0.00	10845.90
A10089	KOLKATA MUNICIPAL TAX	PARTY					43456.90		0.00	43456.90
Payment Date : 28-APR-18										
A10025	INCOME TAX	PARTY					145600.00		0.00	145600.00
Payment Date : 25-APR-18										
A10046	CMPF A/C No. 1	PARTY					23.00		0.00	23.00
A10036	SRIPATI SHEE	PARTY					1709.05		0.00	1709.05
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					22987.58		0.00	22987.58
A10233	BHANUKA ELECTRICALS	PARTY					53354.00		4600.00	48754.00
A10005	SHREE KRISHNA TRAVELS	PARTY					53277.00		954.00	52323.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					1852600.00		157000.00	1695600.00
A10001	MSTC LIMITED	PARTY					3705200.00		314000.00	3391200.00
Payment Date : 17-APR-18										
A10025	INCOME TAX	PARTY					3.00		0.00	3.00
Payment Date : 16-APR-18										
A10041	CALCUTTA ROWING CLUB	PARTY					710.95		0.00	710.95
A10041	CALCUTTA ROWING CLUB	PARTY					1890.95		0.00	1890.95
A10046	CMPF A/C No. 1	PARTY					4886.00		0.00	4886.00
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10017	SMT. GITA SAHA	PARTY					7877.95		0.00	7877.95
A10018	SMT. AVA GHOSH	PARTY					7877.95		0.00	7877.95
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					8710.95		0.00	8710.95
A10240	RATNAKAR NAYAK	PARTY					12000.00		0.00	12000.00
A10005	SHREE KRISHNA TRAVELS	PARTY					15148.00		283.00	14865.00
A10016	SMT. ANIMA SADHU	PARTY					15718.52		0.00	15718.52
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10005	SHREE KRISHNA TRAVELS	PARTY					18108.00		343.00	17765.00
A10004	GARUDA POWER PVT. LIMITED	PARTY					20766.48		352.00	20414.48
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					26910.00		0.00	26910.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					50398.00		0.00	50398.00
A10241	ALAPAN GHOSH	PARTY					64700.00		0.00	64700.00
A10007	CESC LIMITED	PARTY					155843.70		0.00	155843.70
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					190137.00		0.00	190137.00
A10046	CMPF A/C No. 1	PARTY					1039097.00		0.00	1039097.00
A10001	MSTC LIMITED	PARTY					1852600.00		157000.00	1695600.00
Payment Date : 09-APR-18										
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					520.00		0.00	520.00
Payment Date : 05-APR-18										
A10025	INCOME TAX	PARTY					8033.00		0.00	8033.00
A10026	WEST BENGAL PROFESSION TAX	PARTY					9150.00		0.00	9150.00
A10025	INCOME TAX	PARTY					157000.00		0.00	157000.00
A10025	INCOME TAX	PARTY					564909.00		0.00	564909.00
Payment Date : 04-APR-18										
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
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					22276.00		0.00	22276.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10029	LIFE INSURANCE CORPORATION	PARTY					55183.00		0.00	55183.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					208940.00		0.00	208940.00