

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 15-SEP-17										
A10036	SRIPATI SHEE	PARTY					3640.00		216.00	3424.00
A1233	Ranjana Chowdhury	PARTY					30866.00		0.00	30866.00
A1218	PRANAB KUMAR CHAKRABORTI	PARTY					73340.88		0.00	73340.88
A1230	NIRDESH MUKHERJEE	PARTY					75724.68		0.00	75724.68
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					113113.00		0.00	113113.00
A10206	PARADISE ENTERPRISE	PARTY					149728.00		28644.00	121084.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					169413.00		0.00	169413.00
Payment Date : 13-SEP-17										
A10217	NCDC STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY					2520.00		0.00	2520.00
A10218	OFFICERS' BENEVOLENT SOCIETY	PARTY					3000.00		0.00	3000.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					6461.00		986.00	5475.00
A10017	SMT. GITA SAHA	PARTY					7877.95		0.00	7877.95
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					30646.00		4674.00	25972.00
A10068	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED	PARTY					87462.00		0.00	87462.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					150552.00		0.00	150552.00
A10007	CESC LIMITED	PARTY					181572.70		0.00	181572.70
Payment Date : 12-SEP-17										
A10046	CMPF A/C No. 1	PARTY					998305.00		0.00	998305.00
Payment Date : 11-SEP-17										
A10002	M JUNCTION SERVICES LIMITED	PARTY					1852600.00		157000.00	1695600.00
Payment Date : 08-SEP-17										
A10006	CHAKRAVERTY ENTERPRISE	PARTY					2242.00		133.00	2109.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					7882.00		468.00	7414.00
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10025	INCOME TAX	PARTY					9204.00		0.00	9204.00
A10026	WEST BENGAL PROFESSION TAX	PARTY					9800.00		0.00	9800.00
A10025	INCOME TAX	PARTY					78500.00		0.00	78500.00
A10036	SRIPATI SHEE	PARTY					101099.00		5998.00	95101.00
A10025	INCOME TAX	PARTY					778584.00		0.00	778584.00
Payment Date : 06-SEP-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1050.00		0.00	1050.00
A1252	Tata Teleservices Limited	PARTY					1772.95		0.00	1772.95
A10139	HAZRA ASSOCIATES	PARTY					6458.00		0.00	6458.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					37939.00		0.00	37939.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					42406.00		0.00	42406.00
A10029	LIFE INSURANCE CORPORATION	PARTY			855733	06/09/17	57735.00		0.00	57735.00
A10106	Ray & Mitra Enterprise	PARTY					80739.00		0.00	80739.00
A10091	SHREE BHATTER SILVER PVT. LTD.	PARTY					88626.00		0.00	88626.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					207352.00		0.00	207352.00
A10001	MSTC LIMITED	PARTY					1774100.00		78500.00	1695600.00
Payment Date : 05-SEP-17										
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10016	SMT. ANIMA SADHU	PARTY					15718.52		0.00	15718.52
Payment Date : 04-SEP-17										
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					15985.76		0.00	15985.76
Payment Date : 31-AUG-17										
A10005	SHREE KRISHNA TRAVELS	PARTY					76215.00		5499.00	70716.00
A10206	PARADISE ENTERPRISE	PARTY					153633.64		9114.00	144519.64
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					149667.00		0.00	149667.00
Payment Date : 30-AUG-17										
A10006	CHAKRAVERTY ENTERPRISE	PARTY					3653.28		0.00	3653.28
A10206	PARADISE ENTERPRISE	PARTY					290568.00		55586.00	234982.00
Payment Date : 29-AUG-17										
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					215247.00		0.00	215247.00
Payment Date : 28-AUG-17										
A10127	SUVEN CHAKRABORTY	PARTY					2497.95		0.00	2497.95
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					26218.90		0.00	26218.90
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					124618.00		0.00	124618.00
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					126132.00		0.00	126132.00
Payment Date : 23-AUG-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A1227	PURNA CHANDRA MUKHERJEE	PARTY					90889.70		0.00	90889.70
A10127	SUVEN CHAKRABORTY	PARTY					366434.62		113220.00	253214.62
A1240	Arup Ratan Gooptu	PARTY					282592.06		0.00	282592.06
Payment Date : 22-AUG-17										
A10024	COAL INDIA LIMITED, MUMBAI	PARTY					4848.00		0.00	4848.00
A10017	SMT. GITA SAHA	PARTY					7877.95		0.00	7877.95
A10115	EUREKA FORBES	PARTY					12520.00		0.00	12520.00
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					1774100.00		78500.00	1695600.00
Payment Date : 18-AUG-17										
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					22530.00		0.00	22530.00
Payment Date : 16-AUG-17										
A10007	CESC LIMITED	PARTY					180658.70		0.00	180658.70
Payment Date : 09-AUG-17										
A1252	Tata Teleservices Limited	PARTY					1772.95		0.00	1772.95
A10006	CHAKRAVERTY ENTERPRISE	PARTY					2242.00		133.00	2109.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					7882.00		468.00	7414.00
A10016	SMT. ANIMA SADHU	PARTY					15718.52		0.00	15718.52
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					91621.00		0.00	91621.00
A10046	CMPF A/C No. 1	PARTY					886179.00		0.00	886179.00
Payment Date : 04-AUG-17										
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10018	SMT. AVA GHOSH	PARTY					7877.95		0.00	7877.95
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					156912.00		0.00	156912.00
Payment Date : 03-AUG-17										
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1200.00		0.00	1200.00
A10025	INCOME TAX	PARTY					6681.00		0.00	6681.00
A10026	WEST BENGAL PROFESSION TAX	PARTY					9350.00		0.00	9350.00
A10025	INCOME TAX	PARTY					11811.00		0.00	11811.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY	PARTY					37939.00		0.00	37939.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LTD.									
A10029	LIFE INSURANCE CORPORATION	PARTY			855732	03/08/17	57969.00		0.00	57969.00
A10025	INCOME TAX	PARTY					78500.00		0.00	78500.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					210904.00		0.00	210904.00
A10025	INCOME TAX	PARTY					1278244.00		0.00	1278244.00
Payment Date : 02-AUG-17										
A10211	BATTERY CENTRE PVT. LTD.	PARTY					1800.00		0.00	1800.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					15396.00		0.00	15396.00
Payment Date : 31-JUL-17										
A10207	GP. CAPT. KARAN SINGH BHATI	PARTY					2530.00		330.00	2200.00
FOXANDMX	FOX & MONDAL	PARTY					4727.00		1028.00	3699.00
A10140	ALOK KR BANERJEE	PARTY					17635.00		3834.00	13801.00
A10050	PARTHA BASU	PARTY					49272.00		10711.00	38561.00
Payment Date : 27-JUL-17										
A10028	WEST BENGAL CST	PARTY					64837505.00		0.00	64837505.00
A10027	WEST BENGAL VAT	PARTY					240903013.00		0.00	240903013.00
Payment Date : 26-JUL-17										
AIRAUTHXX	AIRPORTS AUTHORITY OF INDIA./	PARTY					75.00		0.00	75.00
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					13879.90		0.00	13879.90
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					30726.00		0.00	30726.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					31681.00		0.00	31681.00
AIRAUTHXX	AIRPORTS AUTHORITY OF INDIA./	PARTY					32240.00		0.00	32240.00
A10206	PARADISE ENTERPRISE	PARTY					149728.00		28644.00	121084.00
Payment Date : 24-JUL-17										
A10210	THE CONTROLLING AUTHORITY UNDER P.G ACT 1972 & ALC(C)	PARTY			855731	24/07/17	1000000.00		0.00	1000000.00
Payment Date : 20-JUL-17										
MODERN EMT	MODERN ENTERPRISES	PARTY					5200.00		0.00	5200.00
Payment Date : 18-JUL-17										
A10041	CALCUTTA ROWING CLUB	PARTY					2588.95		0.00	2588.95
A10089	MUNCIPAL TAX	PARTY					10845.90		0.00	10845.90
A10005	SHREE KRISHNA TRAVELS	PARTY					41242.00		3004.00	38238.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10089	MUNCIPAL TAX	PARTY					43456.90		0.00	43456.90
A10050	PARTHA BASU	PARTY					64190.00		13956.00	50234.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					124198.00		0.00	124198.00
Payment Date : 13-JUL-17										
A10017	SMT. GITA SAHA	PARTY					15755.90		0.00	15755.90
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					19003.90		0.00	19003.90
A10209	IMPRINT TRADING PRIVATE LIMITED	PARTY					114166.95		0.00	114166.95
A10007	CESC LIMITED	PARTY					208507.50		0.00	208507.50
Payment Date : 12-JUL-17										
A10067	SHIBAJJOY CHATTERJEE	PARTY					190.54		0.00	190.54
A10173	PRADHAN CATERER	PARTY					17353.00		0.00	17353.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					62100.00		0.00	62100.00
A10023	MONAMI	PARTY					86693.00		0.00	86693.00
A10007	CESC LIMITED	PARTY					208506.75		0.00	208506.75
RAJ311000	RAJMAHAL AND MISC.	PARTY					3715415.00		0.00	3715415.00
Payment Date : 10-JUL-17										
A1252	Tata Teleservices Limited	PARTY					1727.95		0.00	1727.95
A10006	CHAKRAVERTY ENTERPRISE	PARTY					1900.00		133.00	1767.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					6680.00		468.00	6212.00
A10018	SMT. AVA GHOSH	PARTY					7877.95		0.00	7877.95
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10016	SMT. ANIMA SADHU	PARTY					15718.52		0.00	15718.52
A10020	SMT. MANJU SENGUPTA	PARTY					15755.90		0.00	15755.90
A10015	SMT. TAPOSI PALIT	PARTY					32800.00		0.00	32800.00
A10005	SHREE KRISHNA TRAVELS	PARTY					46630.00		3365.00	43265.00
A10005	SHREE KRISHNA TRAVELS	PARTY					49469.00		3550.00	45919.00
A10046	CMPF A/C No. 1	PARTY					927002.00		0.00	927002.00
A10001	MSTC LIMITED	PARTY					1727000.00		78500.00	1648500.00
Payment Date : 07-JUL-17										
A10025	INCOME TAX	PARTY					4484.00		0.00	4484.00
A10025	INCOME TAX	PARTY					6469.00		0.00	6469.00
A10025	INCOME TAX	PARTY					392500.00		0.00	392500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 06-JUL-17										
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1050.00		0.00	1050.00
A10133	P.TAX RENEWAL FEE	PARTY					9400.00		0.00	9400.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					37939.00		0.00	37939.00
A10029	LIFE INSURANCE CORPORATION	PARTY			855730	06/07/17	58107.00		0.00	58107.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					212706.00		0.00	212706.00
A10025	INCOME TAX	PARTY					435072.00		0.00	435072.00
Payment Date : 03-JUL-17										
A10171	GOLDEN SAFAR PRIVATE LIMITED	PARTY					9697.00		180.00	9517.00
A10005	SHREE KRISHNA TRAVELS	PARTY					25536.00		1927.00	23609.00
A10005	SHREE KRISHNA TRAVELS	PARTY					42557.00		3054.00	39503.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					41146.00		0.00	41146.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					97131.00		0.00	97131.00
Payment Date : 30-JUN-17										
A10002	M JUNCTION SERVICES LIMITED	PARTY					1727000.00		78500.00	1648500.00
Payment Date : 27-JUN-17										
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					6160.87		0.00	6160.87
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					31732.00		0.00	31732.00
A10005	SHREE KRISHNA TRAVELS	PARTY					50692.00		3644.00	47048.00
Payment Date : 22-JUN-17										
A10006	CHAKRAVERTY ENTERPRISE	PARTY					1900.00		133.00	1767.00
A10036	SRIPATI SHEE	PARTY					3084.00		154.00	2930.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					6680.00		468.00	6212.00
A10177	SPPL HOTELS PVT. LTD(NOVOTEL)	PARTY					14994.00		0.00	14994.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					50434.00		0.00	50434.00
A10013	UTTARAKHAND PURV SAINIK KALYAN NIGAM LIMITED	PARTY					185473.00		3226.00	182247.00
Payment Date : 16-JUN-17										
A10019	SMT. CHITRA KAR	PARTY					16405.75		0.00	16405.75
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					16464.00		0.00	16464.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					60077.00		0.00	60077.00

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A10046	CMPF A/C No. 1	PARTY					1079936.00		0.00	1079936.00
A10001	MSTC LIMITED	PARTY					3454000.00		157000.00	3297000.00
Payment Date : 15-JUN-17										
UHRPL	Unique Hotels & Restaurants Pvt. Ltd.	PARTY					43742.00		0.00	43742.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					72855.00		0.00	72855.00
Payment Date : 14-JUN-17										
RAJ311000	RAJMAHAL AND MISC.	PARTY					6019.00		0.00	6019.00
RAJ311000	RAJMAHAL AND MISC.	PARTY					6136.00		0.00	6136.00
RAJ311000	RAJMAHAL AND MISC.	PARTY					8066.00		0.00	8066.00
Payment Date : 12-JUN-17										
A10067	SHIBAJJOY CHATTERJEE	PARTY					190.46		0.00	190.46
A10006	CHAKRAVERTY ENTERPRISE	PARTY					1900.00		133.00	1767.00
IRCTC001	IRCTC LTD.	PARTY					2348.00		0.00	2348.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					5064.00		0.00	5064.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					6680.00		468.00	6212.00
A10018	SMT. AVA GHOSH	PARTY					7877.87		0.00	7877.87
A10010	BIGBOSS PALACE PRIVATE LIMITED.	PARTY					11127.00		0.00	11127.00
A10016	SMT. ANIMA SADHU	PARTY					15718.37		0.00	15718.37
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					29373.75		0.00	29373.75
A10007	CESC LIMITED	PARTY					184132.25		0.00	184132.25
Payment Date : 09-JUN-17										
RACPL	RELIABLE AIR CONDITIONERS(P) LTD	PARTY					99386.00		1988.00	97398.00
Payment Date : 08-JUN-17										
A1252	Tata Teleservices Limited	PARTY					1727.87		0.00	1727.87
A10166	ANUPAM LAL DAS	PARTY					2728.00		748.00	1980.00
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.87		0.00	7877.87
A10050	PARTHA BASU	PARTY					14996.00		3260.00	11736.00
FOXANDMX	FOX & MONDAL	PARTY					25805.00		5610.00	20195.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					60683.00		0.00	60683.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					68844.00		0.00	68844.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					3454000.00		157000.00	3297000.00
Payment Date : 06-JUN-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10133	P.TAX RENEWAL FEE	PARTY					9650.00		0.00	9650.00
A10029	LIFE INSURANCE CORPORATION	PARTY					58107.00		0.00	58107.00
A10025	INCOME TAX	PARTY					281713.00		0.00	281713.00
A10025	INCOME TAX	PARTY					923924.00		0.00	923924.00
Payment Date : 05-JUN-17										
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1350.00		0.00	1350.00
FOXANDMX	FOX & MONDAL	PARTY					8236.00		1791.00	6445.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					38039.00		0.00	38039.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					211460.00		0.00	211460.00
Payment Date : 26-MAY-17										
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					9839.87		0.00	9839.87
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					16478.00		0.00	16478.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					30248.00		0.00	30248.00
A10206	PARADISE ENTERPRISE	PARTY					149720.00		28636.00	121084.00
Payment Date : 23-MAY-17										
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					77242.00		0.00	77242.00
A10013	UTTARAKHAND PURV SAINIK KALYAN NIGAM LIMITED	PARTY					184072.00		3201.00	180871.00
Payment Date : 19-MAY-17										
A10017	SMT. GITA SAHA	PARTY					7877.87		0.00	7877.87
A1228	SUBIR CHAKRABORTY	PARTY					8232.87		0.00	8232.87
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					88873.00		0.00	88873.00
A10001	MSTC LIMITED	PARTY					1859000.00		84500.00	1774500.00
A10001	MSTC LIMITED	PARTY					1859000.00		84500.00	1774500.00
Payment Date : 18-MAY-17										
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					74464.00		0.00	74464.00
A10028	WEST BENGAL CST	PARTY					71294374.00		0.00	71294374.00
A10028	WEST BENGAL CST	PARTY					220047346.00		0.00	220047346.00
Payment Date : 17-MAY-17										
BAHDL	BAHDL HOSPITALITY LIMITED	PARTY					17171.00		0.00	17171.00
SNM001	SHREE NURSINGSAHAY MUDUNGOPAL(CALCUTTA)	PARTY					19495.00		0.00	19495.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 16-MAY-17										
A10015	SMT. TAPOSI PALIT	PARTY					32805.75		0.00	32805.75
RAJ311000	RAJMAHAL AND MISC.	PARTY					422545.00		0.00	422545.00
Payment Date : 15-MAY-17										
A10067	SHIBAJAY CHATTERJEE	PARTY					190.46		0.00	190.46
A10007	CESC LIMITED	PARTY					127458.25		0.00	127458.25
Payment Date : 12-MAY-17										
A10193	BHARAT STATIONERS	PARTY					1109.00		0.00	1109.00
ANUSHREEX	ANUSHREE DAS	PARTY					3002.87		0.00	3002.87
A10050	PARTHA BASU	PARTY					4502.00		979.00	3523.00
FOXANDMX	FOX & MONDAL	PARTY					8730.00		1540.00	7190.00
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					20145.75		0.00	20145.75
A10046	CMPF A/C No. 1	PARTY					61470.00		0.00	61470.00
A10046	CMPF A/C No. 1	PARTY					1106982.00		0.00	1106982.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					1859000.00		84500.00	1774500.00
Payment Date : 05-MAY-17										
A1252	Tata Teleservices Limited	PARTY					1727.87		0.00	1727.87
A10166	ANUPAM LAL DAS	PARTY					2530.00		330.00	2200.00
RAJ311000	RAJMAHAL AND MISC.	PARTY					3691.00		0.00	3691.00
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10018	SMT. AVA GHOSH	PARTY					7877.87		0.00	7877.87
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.87		0.00	7877.87
RAJ311000	RAJMAHAL AND MISC.	PARTY					9697.00		0.00	9697.00
A10026	WEST BENGAL PROFESSION TAX	PARTY					10150.00		0.00	10150.00
A10016	SMT. ANIMA SADHU	PARTY					15718.37		0.00	15718.37
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10119	Anip Sachthey	PARTY					22770.00		4950.00	17820.00
A10140	ALOK KR BANERJEE	PARTY					63655.00		13838.00	49817.00
A10005	SHREE KRISHNA TRAVELS	PARTY					61266.00		4401.00	56865.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					62030.00		0.00	62030.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					66768.00		0.00	66768.00
A10025	INCOME TAX	PARTY					714162.00		0.00	714162.00
Payment Date : 04-MAY-17										
A10025	INCOME TAX	PARTY					3411.00		0.00	3411.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10025	INCOME TAX	PARTY					5623.00		0.00	5623.00
FOXANDMX	FOX & MONDAL	PARTY					7611.00		1602.00	6009.00
A10050	PARTHA BASU	PARTY					43062.00		9361.00	33701.00
A10050	PARTHA BASU	PARTY					96600.00		21000.00	75600.00
A10025	INCOME TAX	PARTY					253500.00		0.00	253500.00
Payment Date : 03-MAY-17										
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1350.00		0.00	1350.00
A10046	CMPF A/C No. 1	PARTY					11320.00		0.00	11320.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					31626.00		0.00	31626.00
A10029	LIFE INSURANCE CORPORATION	PARTY			855728	03/05/17	58341.00		0.00	58341.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					193931.00		0.00	193931.00
A10025	INCOME TAX	PARTY					257724.00		0.00	257724.00
Payment Date : 02-MAY-17										
A10127	SUVEN CHAKRABORTY	PARTY					1000028.75		0.00	1000028.75
Payment Date : 28-APR-17										
MANOJX	MANOJ KR TIWARI	PARTY					1445.00		0.00	1445.00
A10041	CALCUTTA ROWING CLUB	PARTY					1842.87		0.00	1842.87
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					19017.75		0.00	19017.75
A10005	SHREE KRISHNA TRAVELS	PARTY					29936.00		2095.00	27841.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					100925.00		0.00	100925.00
Payment Date : 27-APR-17										
A10028	WEST BENGAL CST	PARTY					10060036.00		0.00	10060036.00
A10027	WEST BENGAL VAT	PARTY					78602426.00		0.00	78602426.00
Payment Date : 25-APR-17										
GAYPRL	GAYATRI PROJECTS LIMITED	PARTY					2706106.00		0.00	2706106.00
Payment Date : 21-APR-17										
A10006	CHAKRAVERTY ENTERPRISE	PARTY					3893.00		0.00	3893.00
A10087	COAL INDIA LIMITED, CHENNAI	PARTY					6330.17		0.00	6330.17
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					9451.87		0.00	9451.87
FOXANDMX	FOX & MONDAL	PARTY					10000.00		0.00	10000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10089	MUNCIPAL TAX	PARTY					10845.75		0.00	10845.75
A10089	MUNCIPAL TAX	PARTY					43456.75		0.00	43456.75
A10013	UTTARAKHAND PURV SAINIK KALYAN NIGAM LIMITED	PARTY					109036.00		1896.00	107140.00
A10206	PARADISE ENTERPRISE	PARTY					149728.00		28644.00	121084.00
Payment Date : 19-APR-17										
A10193	BHARAT STATIONERS	PARTY					390.00		0.00	390.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					31910.00		0.00	31910.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					105287.00		0.00	105287.00
A10025	INCOME TAX	PARTY					773173.00		0.00	773173.00
A10025	INCOME TAX	PARTY					2283545.00		0.00	2283545.00
A10025	INCOME TAX	PARTY					5303842.00		0.00	5303842.00
Payment Date : 18-APR-17										
ANUSHREEX	ANUSHREE DAS	PARTY			855722	18/04/17	3000.00		0.00	3000.00
UJANSETTX	UJAN SETT	PARTY			855723	18/04/17	3000.00		0.00	3000.00
A1257	Anushka Chakraborty	PARTY			855724	18/04/17	3000.00		0.00	3000.00
A10095	Solanki Bhowmick	PARTY			855725	18/04/17	4800.00		0.00	4800.00
A1239	ANINDYA GUHA	PARTY			855726	18/04/17	4800.00		0.00	4800.00
RAMESWARIX	RAMESWARI BARMAN	PARTY			855727	18/04/17	4800.00		0.00	4800.00
A10017	SMT. GITA SAHA	PARTY					7877.87		0.00	7877.87
Payment Date : 17-APR-17										
A10133	P.TAX RENEWAL FEE	PARTY					2500.00		0.00	2500.00
A1258	Nayanika Chakraborty	PARTY			855721	17/04/17	3000.00		0.00	3000.00
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					39190410.00		0.00	39190410.00
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					55690339.00		0.00	55690339.00
Payment Date : 13-APR-17										
FOXANDMX	FOX & MONDAL	PARTY					8275.00		1799.00	6476.00
A10050	PARTHA BASU	PARTY					8515.00		1797.00	6718.00
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					12089.75		0.00	12089.75
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
FOXANDMX	FOX & MONDAL	PARTY					27308.00		4931.00	22377.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					151672.00		0.00	151672.00
A10208	UCO Bank Finance Department	PARTY					344486.03		0.00	344486.03
Payment Date : 12-APR-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A1210	Sony India Pvt. Ltd.	PARTY					9958.00		0.00	9958.00
Payment Date : 11-APR-17										
A10067	SHIBAJAY CHATTERJEE	PARTY					378.05		0.00	378.05
A10007	CESC LIMITED	PARTY					143919.25		0.00	143919.25
GAYPRL	GAYATRI PROJECTS LIMITED	PARTY					8118316.00		0.00	8118316.00
Payment Date : 10-APR-17										
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1500.00		0.00	1500.00
A10024	COAL INDIA LIMITED, MUMBAI	PARTY					13378.00		0.00	13378.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					31626.00		0.00	31626.00
A10029	LIFE INSURANCE CORPORATION	PARTY			855720	10/04/17	58341.00		0.00	58341.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					198687.00		0.00	198687.00
Payment Date : 07-APR-17										
A10001	MSTC LIMITED	PARTY					1859000.00		84500.00	1774500.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					3718000.00		169000.00	3549000.00
Payment Date : 06-APR-17										
A10018	SMT. AVA GHOSH	PARTY					7877.87		0.00	7877.87
A10171	GOLDEN SAFAR PRIVATE LIMITED	PARTY					32453.00		599.00	31854.00
Payment Date : 05-APR-17										
A10046	CMPF A/C No. 1	PARTY					1174766.00		0.00	1174766.00
A10025	INCOME TAX	PARTY					1203141.00		0.00	1203141.00
A10025	INCOME TAX	PARTY					2512820.00		0.00	2512820.00
Payment Date : 04-APR-17										
A10200	BHARTI AIRTEL LTD	PARTY					3317.65		0.00	3317.65
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.87		0.00	7877.87
A10016	SMT. ANIMA SADHU	PARTY					15718.49		0.00	15718.49
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					12755470.00		0.00	12755470.00
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					26384613.00		0.00	26384613.00
Payment Date : 31-MAR-17										
A10106	Ray & Mitra Enterprise	PARTY					1100.00		0.00	1100.00
A10096	KENDRIYA BHANDAR	PARTY					1967.00		0.00	1967.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10179	RASHMI & COMPANY	PARTY					3600.00		0.00	3600.00
A10025	INCOME TAX	PARTY					7025.00		0.00	7025.00
A10026	WEST BENGAL PROFESSION TAX	PARTY					10300.00		0.00	10300.00
A10025	INCOME TAX	PARTY					10500.00		0.00	10500.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					10816.00		0.00	10816.00
A10005	SHREE KRISHNA TRAVELS	PARTY					14041.00		1059.00	12982.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					40346.00		0.00	40346.00
A10025	INCOME TAX	PARTY					439167.00		0.00	439167.00
A10025	INCOME TAX	PARTY					916747.00		0.00	916747.00
Payment Date : 30-MAR-17										
A10171	GOLDEN SAFAR PRIVATE LIMITED	PARTY					4069.00		75.00	3994.00
A10024	COAL INDIA LIMITED, MUMBAI	PARTY					82497.00		0.00	82497.00
A10024	COAL INDIA LIMITED, MUMBAI	PARTY					82497.00		0.00	82497.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					87355.00		0.00	87355.00
A10206	PARADISE ENTERPRISE	PARTY					149728.00		28644.00	121084.00
Payment Date : 29-MAR-17										
A10028	WEST BENGAL CST	PARTY					70789771.00		0.00	70789771.00
A10027	WEST BENGAL VAT	PARTY					154905155.00		0.00	154905155.00
Payment Date : 28-MAR-17										
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1500.00		0.00	1500.00
Payment Date : 27-MAR-17										
A10041	CALCUTTA ROWING CLUB	PARTY					692.87		0.00	692.87
A10036	SRIPATI SHEE	PARTY					1121.00		56.00	1065.00
A1252	Tata Teleservices Limited	PARTY					1727.87		0.00	1727.87
A10077	AIRPORT AUTHORITY OF INDIA	PARTY					6210.00		0.00	6210.00
A10018	SMT. AVA GHOSH	PARTY					7877.87		0.00	7877.87
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					9979.87		0.00	9979.87
A10004	GARUDA POWER PVT. LIMITED	PARTY					18400.00		0.00	18400.00
A10168	ARUN	PARTY					25344.78		0.00	25344.78
A10171	GOLDEN SAFAR PRIVATE LIMITED	PARTY					29567.00		549.00	29018.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					30181.00		0.00	30181.00
A10005	SHREE KRISHNA TRAVELS	PARTY					56025.00		3996.00	52029.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					620370.00		0.00	620370.00
Payment Date : 23-MAR-17										
FOXANDMX	FOX & MONDAL	PARTY					15687.00		3347.00	12340.00
A10013	UTTARAKHAND PURV SAINIK KALYAN NIGAM LIMITED	PARTY					110106.00		1915.00	108191.00
Payment Date : 22-MAR-17										
A10166	ANUPAM LAL DAS	PARTY					2530.00		330.00	2200.00
A10207	GP. CAPT. KARAN SINGH BHATI	PARTY					2530.00		330.00	2200.00
A10140	ALOK KR BANERJEE	PARTY					19139.00		4160.00	14979.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					68599.00		0.00	68599.00
Payment Date : 21-MAR-17										
A10106	Ray & Mitra Enterprise	PARTY					2350.00		0.00	2350.00
A10183	SINGH DECOR	PARTY					12900.00		0.00	12900.00
A10050	PARTHA BASU	PARTY					85933.00		18681.00	67252.00
A10025	INCOME TAX	PARTY					1927771.00		0.00	1927771.00
A10025	INCOME TAX	PARTY					1993105.00		0.00	1993105.00
TRACIND	Tractors India Private Limited	PARTY					17349942.00		0.00	17349942.00
TRACIND	Tractors India Private Limited	PARTY					20927603.00		0.00	20927603.00
GAYPRL	GAYATRI PROJECTS LIMITED	PARTY					25025389.00		0.00	25025389.00
Payment Date : 20-MAR-17										
A10025	INCOME TAX	PARTY					56.00		0.00	56.00
A10074	TAPAN KUMAR PAUL	PARTY					2047.00		0.00	2047.00
A10025	INCOME TAX	PARTY					2570.00		0.00	2570.00
A10025	INCOME TAX	PARTY					4723.00		0.00	4723.00
A10017	SMT. GITA SAHA	PARTY					7877.87		0.00	7877.87
A10015	SMT. TAPOSI PALIT	PARTY					32800.00		0.00	32800.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					85585.00		0.00	85585.00
A10001	MSTC LIMITED	PARTY					383333.00		16667.00	366666.00
A10025	INCOME TAX	PARTY					2383370.00		0.00	2383370.00
A10028	WEST BENGAL CST	PARTY					105601768.00		0.00	105601768.00
A10027	WEST BENGAL VAT	PARTY					247168125.00		0.00	247168125.00
Payment Date : 16-MAR-17										
A1215	JAHARLAL MUKHERJEE	PARTY					7606.73		0.00	7606.73
TRACIND	Tractors India Private Limited	PARTY					43685.00		0.00	43685.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10070	PEERLESS HOTELS LIMITED A/C PEERLESS INN, KOLKATA	PARTY					60928.00		0.00	60928.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					111582.00		0.00	111582.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					1859000.00		84500.00	1774500.00
TRACIND	Tractors India Private Limited	PARTY					1822933.00		0.00	1822933.00
A10001	MSTC LIMITED	PARTY					7436000.00		338000.00	7098000.00
Payment Date : 15-MAR-17										
A10077	AIRPORT AUTHORITY OF INDIA	PARTY					6120.00		0.00	6120.00
Payment Date : 14-MAR-17										
A10006	CHAKRAVERTY ENTERPRISE	PARTY					24141.61		3256.00	20885.61
A10109	EASTERN COALFIELDS RECREATION CLUB	PARTY					65000.00		0.00	65000.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					113056.00		0.00	113056.00
A10025	INCOME TAX	PARTY					353700.00		0.00	353700.00
A10025	INCOME TAX	PARTY					7150111.00		0.00	7150111.00
Payment Date : 10-MAR-17										
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					2246529.00		0.00	2246529.00
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					3713855.00		0.00	3713855.00
GAYPRL	GAYATRI PROJECTS LIMITED	PARTY					74052666.00		0.00	74052666.00
Payment Date : 09-MAR-17										
A1256	ALOKE KUMAR GUHA	PARTY					12005.75		0.00	12005.75
A10007	CESC LIMITED	PARTY					115933.25		0.00	115933.25
Payment Date : 08-MAR-17										
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10025	INCOME TAX	PARTY					224655.00		0.00	224655.00
A10046	CMPF A/C No. 1	PARTY					1071540.00		0.00	1071540.00
Payment Date : 06-MAR-17										
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1500.00		0.00	1500.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					1850.00		129.00	1721.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					6600.00		462.00	6138.00
A10025	INCOME TAX	PARTY					8031.00		0.00	8031.00
A10133	P.TAX RENEWAL FEE	PARTY					10100.00		0.00	10100.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10016	SMT. ANIMA SADHU	PARTY					15718.37		0.00	15718.37
A10025	INCOME TAX	PARTY					19729.00		0.00	19729.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					47758.00		0.00	47758.00
A10029	LIFE INSURANCE CORPORATION	PARTY			855718	06/03/17	57284.00		0.00	57284.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					203495.00		0.00	203495.00
A10025	INCOME TAX	PARTY					740004.00		0.00	740004.00
TRACIND	Tractors India Private Limited	PARTY					2198396.00		0.00	2198396.00
Payment Date : 02-MAR-17										
B00001	JOY GLOBAL (INDIA) LIMITED	PARTY					298884.00		0.00	298884.00
A10025	INCOME TAX	PARTY					340684.00		0.00	340684.00
B00002	GALACTIC PROJECTS PVT LTD	PARTY					6472993.00		0.00	6472993.00
Payment Date : 01-MAR-17										
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.87		0.00	7877.87
A1234	MIHIR KANTI NANDY	PARTY					37133.95		10479.00	26654.95
Payment Date : 28-FEB-17										
A10025	INCOME TAX	PARTY					919003.00		0.00	919003.00
A10025	INCOME TAX	PARTY					2467486.00		0.00	2467486.00
Payment Date : 24-FEB-17										
A10200	BHARTI AIRTEL LTD	PARTY					3970.69		0.00	3970.69
A10207	GP. CAPT. KARAN SINGH BHATI	PARTY					19734.00		2574.00	17160.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					125162.00		0.00	125162.00
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					12510614.00		0.00	12510614.00
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					25908602.00		0.00	25908602.00
Payment Date : 23-FEB-17										
A1252	Tata Teleservices Limited	PARTY					1727.87		0.00	1727.87
A1241	PRANIT BAG	PARTY					6008.00		783.00	5225.00
A10005	SHREE KRISHNA TRAVELS	PARTY					56031.00		4079.00	51952.00
A10206	PARADISE ENTERPRISE	PARTY					426150.00		83928.00	342222.00
Payment Date : 22-FEB-17										
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					89471.00		0.00	89471.00
A10013	UTTARAKHAND PURV SAINIK KALYAN NIGAM LIMITED	PARTY					111114.00		1932.00	109182.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 21-FEB-17										
A10171	GOLDEN SAFAR PRIVATE LIMITED	PARTY					30936.00		565.00	30371.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					31043.00		0.00	31043.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					155728.00		0.00	155728.00
Payment Date : 20-FEB-17										
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					17279.75		0.00	17279.75
A10028	WEST BENGAL CST	PARTY					108530207.00		0.00	108530207.00
A10027	WEST BENGAL VAT	PARTY					266985188.00		0.00	266985188.00
Payment Date : 17-FEB-17										
A10025	INCOME TAX	PARTY					2444056.00		0.00	2444056.00
Payment Date : 16-FEB-17										
A10036	SRIPATI SHEE	PARTY					1121.00		56.00	1065.00
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					7438.87		0.00	7438.87
A10171	GOLDEN SAFAR PRIVATE LIMITED	PARTY					9995.00		181.00	9814.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					17921.00		0.00	17921.00
A10022	THE INDIAN HOTELS COMPANY LTD- UNIT TAJ BENGAL	PARTY					58472.50		0.00	58472.50
A10183	SINGH DECOR	PARTY					268490.00		29765.00	238725.00
GAYPRL	GAYATRI PROJECTS LIMITED	PARTY					25662585.00		0.00	25662585.00
Payment Date : 15-FEB-17										
A1220	PROSENJIT RAY	PARTY					12432.20		2561.00	9871.20
A10020	SMT. MANJU SENGUPTA	PARTY					19570.75		0.00	19570.75
A10014	SMT. SABITA CHAKRABORTY	PARTY					19570.75		0.00	19570.75
A10018	SMT. AVA GHOSH	PARTY					19570.75		0.00	19570.75
A10017	SMT. GITA SAHA	PARTY					26570.75		0.00	26570.75
A10025	INCOME TAX	PARTY					2476124.00		0.00	2476124.00
A10025	INCOME TAX	PARTY					7332167.00		0.00	7332167.00
Payment Date : 14-FEB-17										
A10041	CALCUTTA ROWING CLUB	PARTY					692.87		0.00	692.87
A10096	KENDRIYA BHANDAR	PARTY					2230.00		0.00	2230.00
GAYPRL	GAYATRI PROJECTS LIMITED	PARTY					918374.00		0.00	918374.00
A10025	INCOME TAX	PARTY					2514441.00		0.00	2514441.00
TRACIND	Tractors India Private Limited	PARTY					25999304.00		0.00	25999304.00
GAYPRL	GAYATRI PROJECTS LIMITED	PARTY					76987756.00		0.00	76987756.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 13-FEB-17										
TRACIND	Tractors India Private Limited	PARTY					17024.00		0.00	17024.00
MARATHONX	MARATHON ELECTRIC MOTORS (I) LTD	PARTY					126770.94		0.00	126770.94
TRACIND	Tractors India Private Limited	PARTY					1216831.00		0.00	1216831.00
TRACIND	Tractors India Private Limited	PARTY					21572381.00		0.00	21572381.00
Payment Date : 10-FEB-17										
A10006	CHAKRAVERTY ENTERPRISE	PARTY					1850.00		129.00	1721.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					6600.00		462.00	6138.00
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10007	CESC LIMITED	PARTY					112048.25		0.00	112048.25
Payment Date : 09-FEB-17										
A10018	SMT. AVA GHOSH	PARTY					7002.87		0.00	7002.87
A10025	INCOME TAX	PARTY					11679.00		0.00	11679.00
FOXANDMX	FOX & MONDAL	PARTY					22472.00		4886.00	17586.00
A10140	ALOK KR BANERJEE	PARTY					69891.00		15193.00	54698.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					72633.00		0.00	72633.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					122322.00		0.00	122322.00
A10025	INCOME TAX	PARTY					1127384.00		0.00	1127384.00
Payment Date : 08-FEB-17										
A10104	MANOJ KR. TIWARI	PARTY					1454.00		0.00	1454.00
A1252	Tata Teleservices Limited	PARTY					1727.87		0.00	1727.87
A10200	BHARTI AIRTEL LTD	PARTY					4090.73		0.00	4090.73
A10016	SMT. ANIMA SADHU	PARTY					15718.37		0.00	15718.37
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					55890.00		0.00	55890.00
TRACIND	Tractors India Private Limited	PARTY					102587.00		0.00	102587.00
TRACIND	Tractors India Private Limited	PARTY					592292.00		0.00	592292.00
TRACIND	Tractors India Private Limited	PARTY					745013.00		0.00	745013.00
TRACIND	Tractors India Private Limited	PARTY					800029.00		0.00	800029.00
TRACIND	Tractors India Private Limited	PARTY					839263.00		0.00	839263.00
TRACIND	Tractors India Private Limited	PARTY					898646.00		0.00	898646.00
TRACIND	Tractors India Private Limited	PARTY					1454339.00		0.00	1454339.00
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					13408025.00		0.00	13408025.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 07-FEB-17										
A10067	SHIBAJAY CHATTERJEE	PARTY					190.46		0.00	190.46
A10020	SMT. MANJU SENGUPTA	PARTY					7000.00		0.00	7000.00
A10171	GOLDEN SAFAR PRIVATE LIMITED	PARTY					29877.00		551.00	29326.00
A10173	PRADHAN CATERER	PARTY					89854.00		14866.00	74988.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					76467.00		0.00	76467.00
A10046	CMPF A/C No. 1	PARTY					1096121.00		0.00	1096121.00
Payment Date : 06-FEB-17										
A10041	CALCUTTA ROWING CLUB	PARTY					1382.87		0.00	1382.87
A1253	ECL Officers Benevolent Fund	PARTY					1500.00		0.00	1500.00
A10014	SMT. SABITA CHAKRABORTY	PARTY					7002.87		0.00	7002.87
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					47758.00		0.00	47758.00
A10072	UNIVERSAL ELEVATORS & ENGINEERS	PARTY					81218.00		5329.00	75889.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					125553.00		0.00	125553.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					204592.00		0.00	204592.00
Payment Date : 03-FEB-17										
A10025	INCOME TAX	PARTY					4204.00		0.00	4204.00
A10025	INCOME TAX	PARTY					5979.00		0.00	5979.00
A10026	WEST BENGAL PROFESSION TAX	PARTY					10350.00		0.00	10350.00
A10025	INCOME TAX	PARTY					253500.00		0.00	253500.00
A10025	INCOME TAX	PARTY					691863.00		0.00	691863.00
Payment Date : 02-FEB-17										
A10029	LIFE INSURANCE CORPORATION	PARTY			855717	02/02/17	57284.00		0.00	57284.00
Payment Date : 30-JAN-17										
A10025	INCOME TAX	PARTY					2291471.00		0.00	2291471.00
A10025	INCOME TAX	PARTY					2651000.00		0.00	2651000.00
Payment Date : 27-JAN-17										
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY			855716	27/01/17	3984.00		0.00	3984.00
A10050	PARTHA BASU	PARTY					6016.00		1307.00	4709.00
A10005	SHREE KRISHNA TRAVELS	PARTY					20256.00		1528.00	18728.00
A10015	SMT. TAPOSI PALIT	PARTY					49200.00		0.00	49200.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10002	M JUNCTION SERVICES LIMITED	PARTY					1859000.00		84500.00	1774500.00
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					27835494.00		0.00	27835494.00
Payment Date : 25-JAN-17										
TRACIND	Tractors India Private Limited	PARTY					24060450.00		0.00	24060450.00
A10028	WEST BENGAL CST	PARTY					98424202.00		0.00	98424202.00
A10027	WEST BENGAL VAT	PARTY					217316059.00		0.00	217316059.00
Payment Date : 20-JAN-17										
A10025	INCOME TAX	PARTY					324.00		0.00	324.00
A10106	Ray & Mitra Enterprise	PARTY					75078.00		0.00	75078.00
A10025	INCOME TAX	PARTY					247635.00		0.00	247635.00
TRACIND	Tractors India Private Limited	PARTY					449089.00		0.00	449089.00
A10025	INCOME TAX	PARTY					2225071.00		0.00	2225071.00
TRACIND	Tractors India Private Limited	PARTY					2599816.35		0.00	2599816.35
A10025	INCOME TAX	PARTY					2848004.00		0.00	2848004.00
TRACIND	Tractors India Private Limited	PARTY					6556006.75		0.00	6556006.75
TRACIND	Tractors India Private Limited	PARTY					20025638.00		0.00	20025638.00
GAYPRL	GAYATRI PROJECTS LIMITED	PARTY					29904042.00		0.00	29904042.00
Payment Date : 19-JAN-17										
A10096	KENDRIYA BHANDAR	PARTY					1892.00		0.00	1892.00
RAJ311000	RAJMAHAL AND MISC.	PARTY					3150.00		0.00	3150.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					28188.00		0.00	28188.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					32312.00		0.00	32312.00
A10180	SUPREME-THE IT MALL	PARTY					86000.00		0.00	86000.00
Payment Date : 18-JAN-17										
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					64768.00		0.00	64768.00
A10001	MSTC LIMITED	PARTY					3718000.00		169000.00	3549000.00
COMP123	COMPUTER DIVISION	PARTY					13201667.75		0.00	13201667.75
Payment Date : 16-JAN-17										
A10089	MUNCIPAL TAX	PARTY					10845.75		0.00	10845.75
A10089	MUNCIPAL TAX	PARTY					43456.75		0.00	43456.75
Payment Date : 13-JAN-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A1232	BISWAJIT DE	PARTY							1298.00	2899.20
A1240	Arup Ratan Gooptu	PARTY					4217.70		1301.00	2916.70
A1233	Ranjana Chowdhury	PARTY					3735.32		0.00	3735.32
A10020	SMT. MANJU SENGUPTA	PARTY					7000.00		0.00	7000.00
A1222	SUMITA DATTA	PARTY					10937.99		2254.00	8683.99
A1213	ASHIM KUMAR GHOSAL	PARTY					10771.77		1109.00	9662.77
A1227	PURNA CHANDRA MUKHERJEE	PARTY					14811.56		4580.00	10231.56
A1223	GOUTAM MUKHERJEE	PARTY					12981.84		2674.00	10307.84
A10019	SMT. CHITRA KAR	PARTY					12285.03		1653.00	10632.03
A1221	SUBRATA SANKAR BHADRA	PARTY					14533.23		2993.00	11540.23
A1254	Kusal Bose	PARTY					12005.75		0.00	12005.75
A1255	Sanjoy Kumar Banerjee	PARTY					12005.75		0.00	12005.75
A1230	NIRDESH MUKHERJEE	PARTY					12277.21		0.00	12277.21
A1214	HEMANTA KUMAR MUKHERJEE	PARTY					14301.70		1473.00	12828.70
FOXANDMX	FOX & MONDAL	PARTY					17834.00		3824.00	14010.00
A1220	PROSENJIT RAY	PARTY					20277.92		6108.00	14169.92
A1248	Dr. MANJUSRI BHATTACHARYYA	PARTY					15738.55		0.00	15738.55
A1228	SUBIR CHAKRABORTY	PARTY					17676.79		1822.00	15854.79
A1231	ALAK DATTA	PARTY					16140.35		0.00	16140.35
A1218	PRANAB KUMAR CHAKRABORTI	PARTY					16323.04		0.00	16323.04
A1217	AMITAVA NAYAK	PARTY					16774.31		0.00	16774.31
A1229	PRANAB KUMAR BARMAN	PARTY					18128.07		0.00	18128.07
A1226	DEBABRATA MITRA	PARTY					18128.07		0.00	18128.07
A10013	UTTARAKHAND PURV SAINIK KALYAN NIGAM LIMITED	PARTY					111114.00		1932.00	109182.00
Payment Date : 11-JAN-17										
A10036	SRIPATI SHEE	PARTY					1121.00		56.00	1065.00
A1251	MISS NEHA BAJORIA	PARTY			855715	11/01/17	6510.00		0.00	6510.00
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					8239.87		0.00	8239.87
A10007	CESC LIMITED	PARTY					117177.25		0.00	117177.25
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					154591.00		0.00	154591.00
A10025	INCOME TAX	PARTY					2434783.00		0.00	2434783.00
A10025	INCOME TAX	PARTY					8544012.00		0.00	8544012.00
GAYPRL	GAYATRI PROJECTS LIMITED	PARTY					89712125.00		0.00	89712125.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
JMSMSPL	JMS Mining Services Pvt. Ltd.	PARTY					99260097.00		0.00	99260097.00
Payment Date : 10-JAN-17										
A10006	CHAKRAVERTY ENTERPRISE	PARTY					1850.00		129.00	1721.00
A10096	KENDRIYA BHANDAR	PARTY					1871.00		0.00	1871.00
A10144	TRIPURARI KUMAR YADAV	PARTY					2600.00		0.00	2600.00
A10050	PARTHA BASU	PARTY					4500.00		0.00	4500.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					6600.00		462.00	6138.00
A10017	SMT. GITA SAHA	PARTY					7002.87		0.00	7002.87
A10050	PARTHA BASU	PARTY					45151.00		9815.00	35336.00
Payment Date : 09-JAN-17										
A10046	CMPF A/C No. 1	PARTY					1166354.00		0.00	1166354.00
Payment Date : 06-JAN-17										
A10067	SHIBAJAY CHATTERJEE	PARTY					190.46		0.00	190.46
A10197	MATRIX CELLULAR INTERNATIONAL SERVICES LTD	PARTY					543.77		0.00	543.77
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					1500.00		0.00	1500.00
A10018	SMT. AVA GHOSH	PARTY					7002.87		0.00	7002.87
A10070	PEERLESS HOTELS LIMITED A/C PEERLESS INN, KOLKATA	PARTY					8806.00		0.00	8806.00
A10005	SHREE KRISHNA TRAVELS	PARTY					27094.00		1019.00	26075.00
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					47763.75		0.00	47763.75
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					55812.00		0.00	55812.00
A10005	SHREE KRISHNA TRAVELS	PARTY					81501.00		5866.00	75635.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					203828.00		0.00	203828.00
A10025	INCOME TAX	PARTY					272382.00		0.00	272382.00
A10025	INCOME TAX	PARTY					575047.00		0.00	575047.00
A10025	INCOME TAX	PARTY					898366.00		0.00	898366.00
A10025	INCOME TAX	PARTY					1021005.00		0.00	1021005.00
A10025	INCOME TAX	PARTY					1354956.00		0.00	1354956.00
A10025	INCOME TAX	PARTY					1901614.00		0.00	1901614.00
A10025	INCOME TAX	PARTY					2191095.00		0.00	2191095.00
A10025	INCOME TAX	PARTY					2750000.00		0.00	2750000.00
A10025	INCOME TAX	PARTY					2781678.00		0.00	2781678.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 05-JAN-17										
A10026	WEST BENGAL PROFESSION TAX	PARTY					10600.00		0.00	10600.00
A10025	INCOME TAX	PARTY					12042.00		0.00	12042.00
A10025	INCOME TAX	PARTY					15971.00		0.00	15971.00
A10029	LIFE INSURANCE CORPORATION	PARTY			855714	05/01/17	58505.00		0.00	58505.00
A10025	INCOME TAX	PARTY					338000.00		0.00	338000.00
A10025	INCOME TAX	PARTY					750580.00		0.00	750580.00
Payment Date : 03-JAN-17										
A10200	BHARTI AIRTEL LTD	PARTY					4191.69		0.00	4191.69
A10014	SMT. SABITA CHAKRABORTY	PARTY					7002.87		0.00	7002.87
A10016	SMT. ANIMA SADHU	PARTY					15718.37		0.00	15718.37