

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 15-FEB-18										
A10007	CESC LIMITED	PARTY					101215.70		0.00	101215.70
Payment Date : 12-FEB-18										
A10046	CMPF A/C No. 1	PARTY					3683.00		0.00	3683.00
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10018	SMT. AVA GHOSH	PARTY					7877.95		0.00	7877.95
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
A10007	CESC LIMITED	PARTY					101216.10		0.00	101216.10
A10046	CMPF A/C No. 1	PARTY					1063794.00		0.00	1063794.00
Payment Date : 09-FEB-18										
A10140	ALOK KR BANERJEE	PARTY					5517.00		1309.00	4208.00
A10235	KALIMUDDIN MONDAL	PARTY					9268.00		2199.00	7069.00
A10166	ANUPAM LAL DAS	PARTY					9476.00		2249.00	7227.00
A10213	FOX & MONDAL	PARTY					29360.00		6966.00	22394.00
A10005	SHREE KRISHNA TRAVELS	PARTY					38640.00		737.00	37903.00
A10050	PARTHA BASU	PARTY					56901.00		13502.00	43399.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					285339.00		0.00	285339.00
Payment Date : 07-FEB-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
A10036	SRIPATI SHEE	PARTY					1709.05		0.00	1709.05
A1252	Tata Teleservices Limited	PARTY					1772.95		0.00	1772.95
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10226	PANDAVESWAR AREA EMPLOYEE'S CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					14930.00		0.00	14930.00
A10015	SMT. TAPOSI PALIT	PARTY					16400.00		0.00	16400.00
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10005	SHREE KRISHNA TRAVELS	PARTY					21088.00		377.00	20711.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					22276.00		0.00	22276.00
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					30066.00		0.00	30066.00

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A10005	SHREE KRISHNA TRAVELS	PARTY					48522.00		1156.00	47366.00
A10029	LIFE INSURANCE CORPORATION	PARTY					56424.00		0.00	56424.00
A10091	SHREE BHATTER SILVER PVT. LTD.	PARTY					81302.00		0.00	81302.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					208622.00		0.00	208622.00
A10001	MSTC LIMITED	PARTY					1852600.00		157000.00	1695600.00
Payment Date : 06-FEB-18										
A10025	INCOME TAX	PARTY					6331.00		0.00	6331.00
A10026	WEST BENGAL PROFESSION TAX	PARTY					9200.00		0.00	9200.00
A10025	INCOME TAX	PARTY					78500.00		0.00	78500.00
A10025	INCOME TAX	PARTY					1565763.00		0.00	1565763.00
Payment Date : 02-FEB-18										
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					5118.00		0.00	5118.00
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10017	SMT. GITA SAHA	PARTY					7877.95		0.00	7877.95
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					25215.00		0.00	25215.00
A10183	SINGH DECOR	PARTY					1054682.90		62566.00	992116.90
A10002	M JUNCTION SERVICES LIMITED	PARTY					3440542.00		291572.00	3148970.00
Payment Date : 25-JAN-18										
A10036	SRIPATI SHEE	PARTY					1820.00		108.00	1712.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					2242.00		133.00	2109.00
A10006	CHAKRAVERTY ENTERPRISE	PARTY					7882.00		468.00	7414.00
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					9331.95		0.00	9331.95
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					13226.90		0.00	13226.90
A10012	BATA INDIA LIMITED	PARTY					16983.00		0.00	16983.00
A10022	THE INDIAN HOTELS COMPANY LTD- UNIT TAJ BENGAL	PARTY					20399.49		0.00	20399.49
A10232	MSK SOLUTIONS	PARTY					38586.00		0.00	38586.00
A10233	BHANUKA ELECTRICALS	PARTY					54280.00		920.00	53360.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					95262.00		0.00	95262.00
A10206	PARADISE ENTERPRISE	PARTY					153634.00		9114.00	144520.00
Payment Date : 19-JAN-18										
A10041	CALCUTTA ROWING CLUB	PARTY					710.95		0.00	710.95

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A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					5421.00		0.00	5421.00
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10018	SMT. AVA GHOSH	PARTY					7877.95		0.00	7877.95
A10089	KOLKATA MUNICIPAL TAX	PARTY					10845.90		0.00	10845.90
A10016	SMT. ANIMA SADHU	PARTY					15718.52		0.00	15718.52
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					26324.00		0.00	26324.00
A10089	KOLKATA MUNICIPAL TAX	PARTY					43456.90		0.00	43456.90
A10015	SMT. TAPOSI PALIT	PARTY					49200.00		0.00	49200.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					202232.00		0.00	202232.00
Payment Date : 17-JAN-18										
A10046	CMPF A/C No. 1	PARTY					7128.00		0.00	7128.00
A10046	CMPF A/C No. 1	PARTY					1132112.00		0.00	1132112.00
Payment Date : 15-JAN-18										
A10007	CESC LIMITED	PARTY					105303.70		0.00	105303.70
Payment Date : 12-JAN-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
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					201931.00		0.00	201931.00
Payment Date : 10-JAN-18										
SBI357	SBI CAG CIL CNF AC00000037311980357	PARTY					1000000.00		0.00	1000000.00
Payment Date : 05-JAN-18										
A10025	INCOME TAX	PARTY					1521.00		0.00	1521.00
A10029	LIFE INSURANCE CORPORATION	PARTY					57514.00		0.00	57514.00
A10025	INCOME TAX	PARTY					198867.00		0.00	198867.00
A10133	P.TAX RENEWAL FEE	PARTY					995017.00		0.00	995017.00
A10025	INCOME TAX	PARTY					1005067.00		0.00	1005067.00
Payment Date : 04-JAN-18										

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A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					12319.90		0.00	12319.90
A10206	PARADISE ENTERPRISE	PARTY					153634.00		9114.00	144520.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					171970.00		0.00	171970.00
A10001	MSTC LIMITED	PARTY					1852600.00		157000.00	1695600.00