

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET	
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 EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					213932.00		0.00	213932.00	
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	
							43456.90				

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A10089	KOLKATA MUNICIPAL TAX	PARTY							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
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
	NCS TRAVELS AND TOURS						190137.00			

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A10011	PVT. LTD.	PARTY							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
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