

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 21-JAN-19										
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					6694.95		0.00	6694.95
A10017	SMT. GITA SAHA	PARTY					7877.95		0.00	7877.95
A10005	SHREE KRISHNA TRAVELS	PARTY					24814.76		943.90	23870.86
A10001	MSTC LIMITED	PARTY					1852600.00		157000.00	1695600.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					3705200.00		314000.00	3391200.00
Payment Date : 14-JAN-19										
A10015	SMT. TAPOSI PALIT	PARTY					32800.00		0.00	32800.00
A10007	CESC LIMITED	PARTY					91869.90		0.00	91869.90
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					212507.00		0.00	212507.00
Payment Date : 11-JAN-19										
A10249	SUKDEB SHEE	PARTY					1849.00		129.00	1720.00
A10018	SMT. AVA GHOSH	PARTY					7877.95		0.00	7877.95
A10183	SINGH DECOR	PARTY					10630.62		810.18	9820.44
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					56578.10		2125.44	54452.66
A10046	CMPF A/C No. 1	PARTY					72521.00		0.00	72521.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					83665.00		0.00	83665.00
A10005	SHREE KRISHNA TRAVELS	PARTY					99393.34		3794.18	95599.16
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					148835.76		0.00	148835.76
A10046	CMPF A/C No. 1	PARTY					1647023.00		0.00	1647023.00
Payment Date : 09-JAN-19										
A10089	KOLKATA MUNICIPAL TAX	PARTY					10845.90		0.00	10845.90
A10089	KOLKATA MUNICIPAL TAX	PARTY					43456.90		0.00	43456.90
Payment Date : 07-JAN-19										
A10218	OFFICERS' BENEVOLENT SOCIETY	PARTY					1000.00		0.00	1000.00
A10005	SHREE KRISHNA TRAVELS	PARTY					24738.00		942.20	23795.80
A10034	COAL HOUSE EMPLOYEES CANTEEN	PARTY					30008.00		0.00	30008.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					84671.00		0.00	84671.00
Payment Date : 04-JAN-19										
A10262	Goods and Service Tax (GST)	PARTY					732.00		0.00	732.00
A10025	INCOME TAX	PARTY					786.00		0.00	786.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A10026	WEST BENGAL PROFESSION TAX	PARTY					9000.00		0.00	9000.00
A10025	INCOME TAX	PARTY					41667.00		0.00	41667.00
A10025	INCOME TAX	PARTY					1666495.00		0.00	1666495.00
Payment Date : 03-JAN-19										
A10217	NCDC STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY					845.00		0.00	845.00
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					900.00		0.00	900.00
A10020	SMT. MANJU SENGUPTA	PARTY					7877.95		0.00	7877.95
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					12854.00		0.00	12854.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					202393.00		0.00	202393.00
Payment Date : 02-JAN-19										
A10029	LIFE INSURANCE CORPORATION	PARTY					59477.00		0.00	59477.00
Payment Date : 27-DEC-18										
A10249	SUKDEB SHEE	PARTY					1849.00		129.00	1720.00
A10066	AO/CASH/ BSNL, CALCUTTA TELEPHONES	PARTY					12601.90		0.00	12601.90
Payment Date : 20-DEC-18										
A1252	Tata Teleservices Limited	PARTY					1299.77		0.00	1299.77
A10020	SMT. MANJU SENGUPTA	PARTY					7875.00		0.00	7875.00
A10019	SMT. CHITRA KAR	PARTY					16400.00		0.00	16400.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					158230.00		0.00	158230.00
A10001	MSTC LIMITED	PARTY					983332.94		41667.00	941665.94
Payment Date : 14-DEC-18										
A10263	HOSPITAL SUPPLY COMPANY PVT LTD	PARTY					840.00		0.00	840.00
A10183	SINGH DECOR	PARTY					2024.88		0.00	2024.88
A10264	LANCASTER BROS	PARTY					2399.99		0.00	2399.99
A10017	SMT. GITA SAHA	PARTY					7877.95		0.00	7877.95
Payment Date : 12-DEC-18										
A10003	SHYAMKUNJ FLATOWNERS' SOCIETY	PARTY					7778.95		0.00	7778.95
A10018	SMT. AVA GHOSH	PARTY					7877.95		0.00	7877.95
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					50301.00		0.00	50301.00

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A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					63740.00		0.00	63740.00
A10011	NCS TRAVELS AND TOURS PVT. LTD.	PARTY					73914.00		0.00	73914.00
A10007	CESC LIMITED	PARTY					118183.70		0.00	118183.70
A10127	SUVEN CHAKRABORTY	PARTY					1000000.00		312000.00	688000.00
A10046	CMPF A/C No. 1	PARTY					1603750.00		0.00	1603750.00
Payment Date : 07-DEC-18										
A10217	NCDC STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY					845.00		0.00	845.00
A10031	ECL OFFICERS' BENEVOLENT FUND	PARTY					900.00		0.00	900.00
A10218	OFFICERS' BENEVOLENT SOCIETY	PARTY					1000.00		0.00	1000.00
A10106	Ray & Mitra Enterprise	PARTY					2072.00		0.00	2072.00
A10014	SMT. SABITA CHAKRABORTY	PARTY					7877.95		0.00	7877.95
A10183	SINGH DECOR	PARTY					10630.62		810.18	9820.44
A10005	SHREE KRISHNA TRAVELS	PARTY					12094.44		449.18	11645.26
A10030	COAL MINES OFFICERS' CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY					12854.00		0.00	12854.00
A10016	SMT. ANIMA SADHU	PARTY					15718.52		0.00	15718.52
A10005	SHREE KRISHNA TRAVELS	PARTY					17724.00		671.40	17052.60
A10106	Ray & Mitra Enterprise	PARTY					17379.00		0.00	17379.00
A10047	COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY					201159.00		0.00	201159.00
Payment Date : 05-DEC-18										
A10262	Goods and Service Tax (GST)	PARTY					7366.00		0.00	7366.00
A10029	LIFE INSURANCE CORPORATION	PARTY					59477.00		0.00	59477.00
Payment Date : 04-DEC-18										
A10025	INCOME TAX	PARTY					802.00		0.00	802.00
A10025	INCOME TAX	PARTY					8540.00		0.00	8540.00
A10026	WEST BENGAL PROFESSION TAX	PARTY					9000.00		0.00	9000.00
A10025	INCOME TAX	PARTY					190333.00		0.00	190333.00
A10025	INCOME TAX	PARTY					964080.00		0.00	964080.00