

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 31-MAR-21</b>										
E-256482	PARMATMA ROY	PARTY			895550	31/03/21	41948.00	41948.00	200.00	41748.00
E-564862	Safiullah Khan	PARTY			895550	31/03/21	78262.00	78262.00	0.00	78262.00
E-258416	AB GANI MIA	PARTY			895550	31/03/21	89140.00	89140.00	0.00	89140.00
E-249936	CHAMPA KORA	PARTY			895550	31/03/21	125000.00	125000.00	0.00	125000.00
E-107053	MANJU KORA	PARTY			895550	31/03/21	125000.00	125000.00	0.00	125000.00
E-116366	DRAUPADI DORA	PARTY			895550	31/03/21	125000.00	125000.00	0.00	125000.00
E-153784	HANSARAJ PASI	PARTY			895550	31/03/21	125345.00	125345.00	0.00	125345.00
E-276365	Nabani Chandra Maji	PARTY			895550	31/03/21	165647.00	165647.00	0.00	165647.00
E-028958	Mihir Maji	PARTY			895550	31/03/21	236024.00	236024.00	0.00	236024.00
E-028963	Sk.Tayub	PARTY			895550	31/03/21	409775.00	409775.00	54725.00	355050.00
E-268291	MANTU BAURI	PARTY			895550	31/03/21	419815.00	419815.00	64287.00	355528.00
005037	Essal RRE Enterprises (JV)	PARTY	44th RA44th R	10-FEB-2110-	895549	31/03/21	4013876.00	4013876.00	0.00	4013876.00
<b>Day Wise Total:</b>								<b>5954832.00</b>	<b>119212.00</b>	<b>5835620.00</b>
<b>Payment Date : 30-MAR-21</b>										
002203	BHANORA COLLIERY OFFICERS CLUB	PARTY		01-JAN-00	895538	30/03/21	3300.00	3300.00	0.00	3300.00
014097	NINGAH COLLIERY STAFF CLUB	PARTY		01-JAN-0001-	895540	30/03/21	3850.00	3850.00	0.00	3850.00
008049	Hemendra Ojha & Co	PARTY	HOC/20-21/19	10-FEB-2110-	895546	30/03/21	14695.00	14695.00	1059.00	13636.00
008049	Hemendra Ojha & Co	PARTY	HOC/192HOC	10-FEB-2110-	895546	30/03/21	60433.00	60433.00	4353.00	56080.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY		01-JAN-0001-	895541	30/03/21	61700.00	61700.00	0.00	61700.00
002187	B M CONSTRUCTION	PARTY	15	07-MAR-21	895539	30/03/21	105527.00	105527.00	12074.00	93453.00
013408	Manidipa Chattaraj	PARTY		01-JAN-0001-	895547	30/03/21	353521.00	353521.00	213159.00	140362.00
003047	Computech	PARTY	16	10-MAR-21	895539	30/03/21	167442.00	167442.00	4966.00	162476.00
829664	RETCO INDIA	VENDOR	242/2020-21	24-DEC-20	895539	30/03/21	168292.00	168292.00	2852.00	165440.00
016095	P C Tech	PARTY	21	11-MAR-21	895539	30/03/21	171879.00	171879.00	5099.00	166780.00
016095	P C Tech	PARTY	16	13-MAR-21	895539	30/03/21	175195.00	175195.00	5196.00	169999.00
003047	Computech	PARTY	15	10-MAR-21	895539	30/03/21	175348.00	175348.00	5201.00	170147.00
003033	Chopra Road Transport	PARTY			895545	30/03/21	184282.00	184282.00	11978.00	172304.00
016095	P C Tech	PARTY	26	18-MAR-21	895539	30/03/21	191160.00	191160.00	5670.00	185490.00
016095	P C Tech	PARTY	19	09-MAR-21	895539	30/03/21	191644.00	191644.00	5684.00	185960.00
016095	P C Tech	PARTY	20	09-MAR-21	895539	30/03/21	192340.00	192340.00	5705.00	186635.00
003047	Computech	PARTY	31	19-MAR-21	895539	30/03/21	195552.00	195552.00	5800.00	189752.00
016095	P C Tech	PARTY	17	09-MAR-21	895539	30/03/21	196470.00	196470.00	5828.00	190642.00
003047	Computech	PARTY	14	10-MAR-21	895539	30/03/21	196718.00	196718.00	5835.00	190883.00
016095	P C Tech	PARTY	18	09-MAR-21	895539	30/03/21	197520.00	197520.00	5859.00	191661.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY	01-JAN-0001-	895542	30/03/21	275996.00	275996.00	0.00	275996.00	
016095	P C Tech	PARTY	27	18-MAR-21	895539	30/03/21	344095.00	344095.00	10206.00	333889.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY	01-JAN-0001-	895543	30/03/21	501491.00	501491.00	0.00	501491.00	
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY	01-JAN-0001-	895538	30/03/21	534600.00	534600.00	0.00	534600.00	
E-268310	PARAMANAND RAM	PARTY		895544	30/03/21	881486.00	881486.00	0.00	881486.00	
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY	01-JAN-00	895538	30/03/21	1513771.00	1513771.00	0.00	1513771.00	
001228	ASANSOL MUNICIPAL CORPORATION	PARTY		895548	30/03/21	2539806.00	2539806.00	0.00	2539806.00	
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY	01-JAN-0001-	895538	30/03/21	4012370.00	4012370.00	0.00	4012370.00	
<b>Day Wise Total:</b>							<b>13610483.00</b>	<b>316524.00</b>	<b>13293959.00</b>	
<b>Payment Date : 26-MAR-21</b>										
016120	BIKASH GOPE	PARTY	01-JAN-00	895535	26/03/21	369.00	369.00	0.00	369.00	
018140	RAJ KUMAR DAS	PARTY	01-JAN-00	895535	26/03/21	1500.00	1500.00	0.00	1500.00	
E-204224	SANTOSH GORAI	PARTY	01-JAN-00	895535	26/03/21	2000.00	2000.00	0.00	2000.00	
014091	Neelkanth Construction	PARTY		895535	26/03/21	2626.00	2626.00	0.00	2626.00	
019479	SHIVMANDIR UTSAV COMMITTE	PARTY		895535	26/03/21	5000.00	5000.00	0.00	5000.00	
013356	Muslim Primary School	PARTY	01-JAN-00	895535	26/03/21	5000.00	5000.00	0.00	5000.00	
019491	M/S Sanajay Kr Sinha & Nilam Sinha	PARTY	01-JAN-00	895535	26/03/21	6297.00	6297.00	0.00	6297.00	
019310	Santi Devi	PARTY	01-JAN-00	895535	26/03/21	6297.00	6297.00	0.00	6297.00	
001255	Asit Mondal	PARTY		895535	26/03/21	7000.00	7000.00	0.00	7000.00	
020096	Tonaj Paul	PARTY		895535	26/03/21	7000.00	7000.00	0.00	7000.00	
019510	Surya Sankar Sarkar	PARTY		895535	26/03/21	7000.00	7000.00	0.00	7000.00	
011113	Kushal Dhar	PARTY		895535	26/03/21	7000.00	7000.00	0.00	7000.00	
002212	Bishnu Bauri	PARTY		895535	26/03/21	7700.00	7700.00	0.00	7700.00	
002213	Bhakta Ranjan	PARTY		895535	26/03/21	7700.00	7700.00	0.00	7700.00	
019512	SUMAN KUMAR SINGH	PARTY		895535	26/03/21	7700.00	7700.00	0.00	7700.00	
011114	KRISHNENDU KUMAR	PARTY		895535	26/03/21	7700.00	7700.00	0.00	7700.00	
019521	SIPUN KUMAR KHUNTIA	PARTY		895535	26/03/21	8000.00	8000.00	0.00	8000.00	
013402	MD. TASIR	PARTY		895535	26/03/21	8000.00	8000.00	0.00	8000.00	
001262	AHMED RAZA	PARTY		895535	26/03/21	8000.00	8000.00	0.00	8000.00	
001655	PRAJNA PARAMARTHI NANDA	PARTY		895535	26/03/21	8000.00	8000.00	0.00	8000.00	
022025	VISHAL KUMAR PASWAN	PARTY		895535	26/03/21	8000.00	8000.00	0.00	8000.00	

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
007111	GULAM ANSARI	PARTY			895535	26/03/21	8000.00	8000.00	0.00	8000.00
022026	Vicky Kumar Nonia	PARTY			895535	26/03/21	8000.00	8000.00	0.00	8000.00
001263	AAKIB MISBAH	PARTY			895535	26/03/21	8000.00	8000.00	0.00	8000.00
001258	Abhishek Shukla	PARTY			895535	26/03/21	9000.00	9000.00	0.00	9000.00
011120	KUMAR SHUBAM RANA	PARTY			895535	26/03/21	9280.00	9280.00	0.00	9280.00
019396	Shiuli Dhibar	PARTY		01-JAN-00	895535	26/03/21	9968.00	9968.00	75.00	9893.00
002155	Bimal Rewani	PARTY		01-JAN-00	895535	26/03/21	9968.00	9968.00	75.00	9893.00
007048	Gopal Chowbey	PARTY		01-JAN-00	895535	26/03/21	9968.00	9968.00	75.00	9893.00
014099	Neamia Primary School	PARTY		01-JAN-00	895535	26/03/21	10000.00	10000.00	0.00	10000.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY		01-JAN-0001-	895535	26/03/21	10218.00	10218.00	150.00	10068.00
019489	SHYAMAL KUMAR RAWANI	PARTY		01-JAN-00	895535	26/03/21	10248.00	10248.00	77.00	10171.00
004121	Dipak Gope	PARTY		01-JAN-00	895535	26/03/21	11036.00	11036.00	83.00	10953.00
013203	Madhab Bouri	PARTY		01-JAN-00	895535	26/03/21	11036.00	11036.00	83.00	10953.00
019396	Shiuli Dhibar	PARTY		01-JAN-00	895535	26/03/21	11036.00	11036.00	83.00	10953.00
E-028958	Mihir Maji	PARTY			895535	26/03/21	12000.00	12000.00	0.00	12000.00
E-092848	Mayna Chatterjee	PARTY			895535	26/03/21	12000.00	12000.00	0.00	12000.00
E-109169	JOGEN RUIDAS	PARTY			895535	26/03/21	12000.00	12000.00	0.00	12000.00
E-269141	DARA SINGH	PARTY			895535	26/03/21	12000.00	12000.00	0.00	12000.00
E-268268	BANDI RAKSHIT	PARTY			895535	26/03/21	12000.00	12000.00	0.00	12000.00
E-241342	KAMALA KANTA MONDAL	PARTY			895535	26/03/21	12000.00	12000.00	0.00	12000.00
E-564862	Safiullah Khan	PARTY			895535	26/03/21	12000.00	12000.00	0.00	12000.00
E-268127	JAGARNATH MAHATO	PARTY			895535	26/03/21	12000.00	12000.00	0.00	12000.00
E-153784	Hansaraj Pashi	PARTY			895535	26/03/21	12000.00	12000.00	0.00	12000.00
019352	Sudarshan Sarkar	PARTY		01-JAN-00	895535	26/03/21	13649.00	13649.00	102.00	13547.00
019126	Shyamal Kumar Sadhu	PARTY		01-JAN-00	895535	26/03/21	13750.00	13750.00	103.00	13647.00
020091	TUMPA MAJI	PARTY		01-JAN-00	895535	26/03/21	14000.00	14000.00	105.00	13895.00
019126	Shyamal Kumar Sadhu	PARTY		01-JAN-00	895535	26/03/21	14300.00	14300.00	107.00	14193.00
016026	Prakash Chandra Mondal	PARTY		01-JAN-00	895535	26/03/21	14720.00	14720.00	110.00	14610.00
016026	Prakash Chandra Mondal	PARTY		01-JAN-00	895535	26/03/21	14720.00	14720.00	110.00	14610.00
013358	Modern Primary Vidyalaya	PARTY		01-JAN-00	895535	26/03/21	15000.00	15000.00	0.00	15000.00
016118	Prabha Adarsh Vidyalaya	PARTY		01-JAN-00	895535	26/03/21	15000.00	15000.00	0.00	15000.00
019425	Secretary, Sripur Shishu Vidyalaya	PARTY		01-JAN-00	895535	26/03/21	15000.00	15000.00	0.00	15000.00
019423	Shishu Vikash Vidyalaya	PARTY		01-JAN-00	895535	26/03/21	15000.00	15000.00	0.00	15000.00
019424	Sripur Balika Vidyalaya	PARTY		01-JAN-00	895535	26/03/21	15500.00	15500.00	0.00	15500.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
001667	PRAKASH KUMAR SINHA	PARTY			895535	26/03/21	16000.00	16000.00	0.00	16000.00
001666	PRITAM SINGH	PARTY			895535	26/03/21	16000.00	16000.00	0.00	16000.00
001264	ASHISH KUMAR DUBEY	PARTY			895535	26/03/21	16000.00	16000.00	0.00	16000.00
013272	Mahadeb Chatterjee	PARTY	01-JAN-00		895535	26/03/21	16616.00	16616.00	565.00	16051.00
018075	Rabindra Singh	PARTY	01-JAN-00		895535	26/03/21	17920.00	17920.00	207.00	17713.00
018142	RATANESH THAKUR	PARTY	01-JAN-0001-		895535	26/03/21	19553.00	19553.00	142.00	19411.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY	01-JAN-00		895535	26/03/21	20000.00	20000.00	0.00	20000.00
002177	Babladangal Primary School	PARTY	01-JAN-00		895535	26/03/21	20000.00	20000.00	0.00	20000.00
002098	Bheem Sen Mishra	PARTY	01-JAN-0001-		895535	26/03/21	21137.00	21137.00	157.00	20980.00
019370	Sudipta Dutta	PARTY	01-JAN-0001-		895535	26/03/21	28169.00	28169.00	2454.00	25715.00
E-568964	BINAPANI BHUIYA	PARTY			895535	26/03/21	26293.00	26293.00	0.00	26293.00
E-109174	SARASWATI BAURI	PARTY			895535	26/03/21	26293.00	26293.00	0.00	26293.00
019481	Sabitri Bauri	PARTY			895535	26/03/21	26293.00	26293.00	0.00	26293.00
E-208513	Chitra Bouri	PARTY			895535	26/03/21	26293.00	26293.00	0.00	26293.00
020089	TABASUM	PARTY	01-JAN-0001-		895535	26/03/21	30334.00	30334.00	2604.00	27730.00
019488	SUMIT CHATTARAJ	PARTY	01-JAN-0001-		895535	26/03/21	33427.00	33427.00	2816.00	30611.00
007105	GULSAN ARA	PARTY	01-JAN-0001-		895535	26/03/21	37871.00	37871.00	3061.00	34810.00
001635	PRABIR DHIBAR	PARTY	01-JAN-0001-		895535	26/03/21	39877.00	39877.00	3387.00	36490.00
016103	Patal Ruidas	PARTY	01-JAN-0001-		895535	26/03/21	52451.00	52451.00	4727.00	47724.00
019310	Santi Devi	PARTY	01-JAN-0001-		895535	26/03/21	52570.00	52570.00	4733.00	47837.00
013337	Madhab Kumar Pandey	PARTY	01-JAN-0001-		895535	26/03/21	52580.00	52580.00	4733.00	47847.00
007096	GHANSHYAM PRASAD JAISWAL	PARTY	01-JAN-0001-		895535	26/03/21	52602.00	52602.00	4733.00	47869.00
011080	Kader Khan	PARTY	01-JAN-0001-		895535	26/03/21	52798.00	52798.00	4743.00	48055.00
014109	NILAM SINHA	PARTY	01-JAN-0001-		895535	26/03/21	53699.00	53699.00	5025.00	48674.00
013372	MAHENDAR SHAW	PARTY	01-JAN-0001-		895535	26/03/21	54004.00	54004.00	5039.00	48965.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY	01-JAN-0001-		895535	26/03/21	54372.00	54372.00	5109.00	49263.00
013344	Mihir Karmakar	PARTY	01-JAN-0001-		895535	26/03/21	54473.00	54473.00	4823.00	49650.00
016069	Paresh Nath Chatterjee	PARTY	01-JAN-0001-		895535	26/03/21	60389.00	60389.00	5343.00	55046.00
013383	MOHAMMAD MOBIN KHAN	PARTY	01-JAN-0001-		895535	26/03/21	60001.00	60001.00	4950.00	55051.00
007083	Gita Devi	PARTY	01-JAN-0001-		895535	26/03/21	95559.00	95559.00	6779.00	88780.00
E-276583	CHAYNA BAURI	PARTY			895536	26/03/21	1032838.00	1032838.00	0.00	1032838.00
019409	SBI ASANSOL	PARTY			895537	26/03/21	49747860.00	49747860.00	0.00	49747860.00

**Day Wise Total: 52446558.00 77468.00 52369090.00**

**Payment Date : 25-MAR-21**

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829660	M/S KRISH	VENDOR	273	30-SEP-20	895533	25/03/21	4999.00	4999.00	84.00	4915.00
829478	NEW GAS AGENCY	VENDOR	595	29-DEC-20	895533	25/03/21	5581.00	5581.00	112.00	5469.00
829573	SUMAN ENTERPRISE	VENDOR	22	25-NOV-20	895533	25/03/21	17519.00	17519.00	296.00	17223.00
829559	M/S GARGEE ENGINEERING WORKS	VENDOR	18	09-SEP-20	895533	25/03/21	25842.00	25842.00	438.00	25404.00
829540	MAA ENTERPRISE	VENDOR	ME/20-21/06	30-OCT-20	895533	25/03/21	29559.00	29559.00	502.00	29057.00
829665	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	18-DEC-20	895533	25/03/21	45824.00	45824.00	716.00	45108.00
829665	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	29-JAN-21	895533	25/03/21	45824.00	45824.00	716.00	45108.00
829484	KAMPS CORPORATION	VENDOR	KCB/11	18-DEC-20	895533	25/03/21	90447.00	90447.00	1534.00	88913.00
829606	INDUSTRIAL MOOVERS	VENDOR	36	14-NOV-20	895533	25/03/21	109504.00	109504.00	1856.00	107648.00
829473	SATABDI TRADERS	VENDOR	20-21/02	05-JAN-21	895533	25/03/21	111104.00	111104.00	1984.00	109120.00
829654	DIAMOND TRADERS	VENDOR	20-21/28	11-FEB-21	895533	25/03/21	125251.00	125251.00	2123.00	123128.00
829654	DIAMOND TRADERS	VENDOR	20-21/29	11-FEB-21	895533	25/03/21	125251.00	125251.00	2123.00	123128.00
829582	UDYOGI ENGINEERING WORKS,	VENDOR	UB/24	04-NOV-20	895533	25/03/21	126119.00	126119.00	2138.00	123981.00
829559	M/S GARGEE ENGINEERING WORKS	VENDOR	20-21/40	14-NOV-20	895533	25/03/21	126850.00	126850.00	2150.00	124700.00
829582	UDYOGI ENGINEERING WORKS,	VENDOR	20-21/UB/27	18-DEC-20	895533	25/03/21	168577.00	168577.00	2858.00	165719.00
829513	SHIVAM TRADERS	VENDOR	20-21/35	28-JAN-21	895533	25/03/21	171926.00	171926.00	2914.00	169012.00
829582	UDYOGI ENGINEERING WORKS,	VENDOR	UB/28	18-DEC-20	895533	25/03/21	185379.00	185379.00	3142.00	182237.00
829540	MAA ENTERPRISE	VENDOR	ME/2020-21/06	30-NOV-20	895533	25/03/21	190719.00	190719.00	3232.00	187487.00
829044	SASHI COMMERCIAL CO.	VENDOR	SCC/46/20-21	30-DEC-20	895533	25/03/21	192151.00	192151.00	3256.00	188895.00
828528	SIMPLEX ENGG&FOUNDRY WORKS PVT LTD(UNIT III)	VENDOR	U1/20/SI/178	06-FEB-21	895533	25/03/21	221419.00	221419.00	3752.00	217667.00
829044	SASHI COMMERCIAL CO.	VENDOR	SCC/41/20-21	01-DEC-20	895533	25/03/21	351604.00	351604.00	5960.00	345644.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY		01-JAN-0001-	895534	25/03/21	4793849.73	4793849.73	0.00	4793849.73
<b>Day Wise Total:</b>							<b>7265298.73</b>	<b>41886.00</b>	<b>7223412.73</b>	
<b>Payment Date : 24-MAR-21</b>										
019382	Somnath Goswami	PARTY			895532	24/03/21	554.00	554.00	0.00	554.00
016090	Pannalal Hazra	PARTY			895532	24/03/21	4468.00	4468.00	0.00	4468.00
003018	Chatterjee Construction	PARTY			895532	24/03/21	5066.00	5066.00	0.00	5066.00
011068	Kajal Banerjee	PARTY			895532	24/03/21	8742.00	8742.00	0.00	8742.00
013250	Md. Ghazi Hussain	PARTY			895532	24/03/21	13390.00	13390.00	0.00	13390.00
007036	Gopal Yadav	PARTY			895532	24/03/21	35823.00	35823.00	0.00	35823.00
002168	BELA CONSTRUCTION	PARTY			895532	24/03/21	61575.00	61575.00	0.00	61575.00
<b>Day Wise Total:</b>							<b>129618.00</b>	<b>0.00</b>	<b>129618.00</b>	
<b>Payment Date : 23-MAR-21</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
005038	ECL OFFICERS BENEVOLENT FUND	PARTY			895530	23/03/21	50600.00	50600.00	0.00	50600.00
E-028975	Mriganka Sekhar Mondal	PARTY			895531	23/03/21	68500.00	68500.00	0.00	68500.00
019263	Sanjoy Roy	PARTY			895531	23/03/21	178130.00	178130.00	0.00	178130.00
<b>Day Wise Total:</b>							<b>297230.00</b>	<b>0.00</b>	<b>297230.00</b>	
<b>Payment Date : 22-MAR-21</b>										
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY	01-JAN-0001-		895529	22/03/21	4811011.73	4811011.73	0.00	4811011.73
<b>Day Wise Total:</b>							<b>4811011.73</b>	<b>0.00</b>	<b>4811011.73</b>	
<b>Payment Date : 20-MAR-21</b>										
007036	Gopal Yadav	PARTY			895523	20/03/21	41580.00	41580.00	0.00	41580.00
007036	Gopal Yadav	PARTY	01-JAN-00		895523	20/03/21	46776.00	46776.00	0.00	46776.00
003092	COLLIERY MAZDOOR UNION (INTUC)	PARTY	01-JAN-00		895527	20/03/21	68400.00	68400.00	0.00	68400.00
005037	Essal RRE Enterprises (JV)	PARTY	31	16-MAR-21	895522	20/03/21	3138327.00	3138327.00	266757.00	2871570.00
<b>Day Wise Total:</b>							<b>3295083.00</b>	<b>266757.00</b>	<b>3028326.00</b>	
<b>Payment Date : 17-MAR-21</b>										
020085	The Institute of Cost Accountants of India-Asansol Chapter	PARTY			895520	17/03/21	20000.00	20000.00	0.00	20000.00
007087	GCL HC (JV)	PARTY	38th RA38th R	08-MAR-2108	895519	17/03/21	1028183.00	1028183.00	0.00	1028183.00
<b>Day Wise Total:</b>							<b>1048183.00</b>	<b>0.00</b>	<b>1048183.00</b>	
<b>Payment Date : 15-MAR-21</b>										
007087	GCL HC (JV)	PARTY	263263263	08-MAR-2108	895517	15/03/21	210786.00	210786.00	17917.00	192869.00
007087	GCL HC (JV)	PARTY	260260260	08-MAR-2108	895517	15/03/21	582576.00	582576.00	49520.00	533056.00
007087	GCL HC (JV)	PARTY	262262262	08-MAR-2108	895517	15/03/21	677270.00	677270.00	57568.00	619702.00
007087	GCL HC (JV)	PARTY	261261261	08-MAR-2108	895517	15/03/21	4241490.00	4241490.00	360527.00	3880963.00
<b>Day Wise Total:</b>							<b>5712122.00</b>	<b>485532.00</b>	<b>5226590.00</b>	
<b>Payment Date : 11-MAR-21</b>										
E-249928	Bhuneswari Roy	PARTY			895480	11/03/21	26293.00	26293.00	0.00	26293.00
011090	Kalyani Mondal	PARTY			895480	11/03/21	26293.00	26293.00	0.00	26293.00
019413	Suganti Devi	PARTY			895480	11/03/21	26293.00	26293.00	0.00	26293.00
002197	Badal Ruidas	PARTY	010101	13-FEB-2113-	895480	11/03/21	178178.00	178178.00	18178.00	160000.00
019263	Sanjoy Roy	PARTY			895480	11/03/21	989606.00	989606.00	190263.00	799343.00
<b>Day Wise Total:</b>							<b>1246663.00</b>	<b>208441.00</b>	<b>1038222.00</b>	
<b>Payment Date : 10-MAR-21</b>										
002180	BIKASH GOP	PARTY	01-JAN-00		895478	10/03/21	394.00	394.00	0.00	394.00
008054	HARADHAN MUKHERJEE	PARTY	01-JAN-00		895478	10/03/21	450.00	450.00	17.00	433.00
008054	HARADHAN MUKHERJEE	PARTY	01-JAN-00		895478	10/03/21	675.00	675.00	0.00	675.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
002173	BHARTI AIRTEL	PARTY	BM211900475	03-FEB-2103-	895478	10/03/21	940.00	940.00	16.00	924.00
002173	BHARTI AIRTEL	PARTY	BM211900475	24-JAN-2124-	895478	10/03/21	1884.00	1884.00	32.00	1852.00
003087	COAL INDIA SC/ST EMPLOYEES ASSOCIATION (CISTA)	PARTY		01-JAN-00	895478	10/03/21	1920.00	1920.00	0.00	1920.00
010096	JITU DUTTA	PARTY			895478	10/03/21	2154.00	2154.00	0.00	2154.00
019501	SUDIP CHAKRABORTY	PARTY			895478	10/03/21	2154.00	2154.00	0.00	2154.00
002005	Bijoy Pratap Singh	PARTY		01-JAN-0001-	895479	10/03/21	2334.00	2334.00	0.00	2334.00
002218	Bipin Bouri	PARTY		01-JAN-00	895478	10/03/21	2500.00	2500.00	0.00	2500.00
002218	Bipin Bouri	PARTY		01-JAN-00	895478	10/03/21	2500.00	2500.00	0.00	2500.00
002218	Bipin Bouri	PARTY		01-JAN-00	895478	10/03/21	2500.00	2500.00	0.00	2500.00
013186	Madan Saw	PARTY		01-JAN-0001-	895479	10/03/21	2747.00	2747.00	0.00	2747.00
002218	Bipin Bouri	PARTY		01-JAN-00	895478	10/03/21	3150.00	3150.00	0.00	3150.00
019488	SUMIT CHATTARAJ	PARTY		01-JAN-00	895478	10/03/21	3515.00	3515.00	0.00	3515.00
013186	Madan Saw	PARTY		01-JAN-0001-	895479	10/03/21	3984.00	3984.00	0.00	3984.00
001671	P Basu & Co.	PARTY		01-JAN-0001-	895478	10/03/21	6001.00	6001.00	1297.00	4704.00
018164	RISHU SINGH	PARTY			895478	10/03/21	4900.00	4900.00	0.00	4900.00
002207	BIKRANT SINGH	PARTY			895478	10/03/21	4900.00	4900.00	0.00	4900.00
001136	Abdul Motalib	PARTY		01-JAN-00	895479	10/03/21	4960.00	4960.00	0.00	4960.00
021051	URDU PRIMARY SCHOOL	PARTY		01-JAN-00	895478	10/03/21	5000.00	5000.00	0.00	5000.00
013356	Muslim Primary School	PARTY		01-JAN-00	895478	10/03/21	5000.00	5000.00	0.00	5000.00
022027	Vivekananda Club, Ghusik	PARTY		01-JAN-00	895478	10/03/21	5000.00	5000.00	0.00	5000.00
013247	Md. Anwar	PARTY		01-JAN-00	895478	10/03/21	5197.00	5197.00	0.00	5197.00
001243	M/S Abdul Motalib & Priya Gopal Sarkar	PARTY		01-JAN-00	895478	10/03/21	5259.00	5259.00	0.00	5259.00
001670	PRAVEEN KUMAR SINGH	PARTY			895478	10/03/21	7385.00	7385.00	0.00	7385.00
001669	PRANAY DEEP	PARTY			895478	10/03/21	7385.00	7385.00	0.00	7385.00
004130	DAMODAR AUTO WORKS	PARTY		01-JAN-0001-	895478	10/03/21	7501.00	7501.00	0.00	7501.00
019512	SUMAN KUMAR SINGH	PARTY			895478	10/03/21	7700.00	7700.00	0.00	7700.00
011114	KRISHNENDU KUMAR	PARTY			895478	10/03/21	7700.00	7700.00	0.00	7700.00
002207	BIKRANT SINGH	PARTY			895478	10/03/21	7700.00	7700.00	0.00	7700.00
013061	Md. Nabi Hussain	PARTY		01-JAN-00	895479	10/03/21	7786.00	7786.00	0.00	7786.00
002208	BHARAT MAREI	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00
011118	Kumar Kunal	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00
001260	Amrit Singh	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00
001261	Abhishek Yadav	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00
018162	Ritesh Kumar	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
003111	CHANDAN KUMAR PRASAD	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00
019524	SOURAV BERA	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00
011119	Krishna Vishwakarma	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00
002208	BHARAT MAREI	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00
002217	BABAN KUMAR	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00
004158	Dibyendu Mandal	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00
019506	Siddhanta Sahu	PARTY			895478	10/03/21	8000.00	8000.00	0.00	8000.00
004128	Dawn Co.	PARTY	146	10-DEC-20	895479	10/03/21	8918.00	8918.00	159.00	8759.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY		01-JAN-00	895478	10/03/21	10030.00	10030.00	298.00	9732.00
014099	Neamia Primary School	PARTY		01-JAN-00	895478	10/03/21	10000.00	10000.00	0.00	10000.00
011100	K R GENERAL & ORDER SUPPLIER	PARTY		01-JAN-00	895478	10/03/21	10210.00	10210.00	153.00	10057.00
007090	GYAN BHARATI SCHOOL	PARTY		01-JAN-00	895478	10/03/21	10500.00	10500.00	0.00	10500.00
007048	Gopal Chowbey	PARTY		01-JAN-00	895478	10/03/21	11036.00	11036.00	83.00	10953.00
013405	MANTU RAM	PARTY			895478	10/03/21	11385.00	11385.00	0.00	11385.00
013407	MANISH KUMAR	PARTY			895478	10/03/21	11385.00	11385.00	0.00	11385.00
018162	Ritesh Kumar	PARTY			895478	10/03/21	11692.00	11692.00	0.00	11692.00
002005	Bijoy Pratap Singh	PARTY			895479	10/03/21	12000.00	12000.00	0.00	12000.00
002173	BHARTI AIRTEL	PARTY	BM211900488	03-FEB-2103-	895478	10/03/21	12232.00	12232.00	206.00	12026.00
001266	AJAY SONAR	PARTY			895478	10/03/21	12615.00	12615.00	0.00	12615.00
002187	B M CONSTRUCTION	PARTY			895479	10/03/21	13359.00	13359.00	0.00	13359.00
014091	Neelkanth Construction	PARTY	16	08-FEB-21	895479	10/03/21	14204.00	14204.00	422.00	13782.00
003099	C. L. ENGINEERING CONCERN	PARTY	CLEC/05CLEC	20-JAN-2120-	895479	10/03/21	15187.00	15187.00	1094.00	14093.00
014091	Neelkanth Construction	PARTY		01-JAN-00	895479	10/03/21	14426.00	14426.00	0.00	14426.00
013206	Md. Shamser Alam	PARTY		01-JAN-00	895478	10/03/21	14652.00	14652.00	132.00	14520.00
001215	ADARSH FREE PRIMARY SCHOOL	PARTY		01-JAN-00	895478	10/03/21	15000.00	15000.00	0.00	15000.00
013358	Modern Primary Vidyalaya	PARTY		01-JAN-00	895478	10/03/21	15000.00	15000.00	0.00	15000.00
019423	Shishu Vikash Vidyalaya	PARTY		01-JAN-00	895478	10/03/21	15000.00	15000.00	0.00	15000.00
016118	Prabha Adarsh Vidyalaya	PARTY		01-JAN-00	895478	10/03/21	15000.00	15000.00	0.00	15000.00
013206	Md. Shamser Alam	PARTY		01-JAN-00	895478	10/03/21	15141.00	15141.00	137.00	15004.00
011093	KHAN SHRAMIK CONGRESS (B. M. S.)	PARTY			895470	10/03/21	15300.00	15300.00	0.00	15300.00
019424	Sripur Balika Vidyalaya	PARTY		01-JAN-00	895478	10/03/21	15500.00	15500.00	0.00	15500.00
019425	Secretary, Sripur Shishu Vidyalaya	PARTY		01-JAN-00	895478	10/03/21	15500.00	15500.00	0.00	15500.00



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001645	PURNA SADHU	PARTY			895478	10/03/21	16000.00	16000.00	0.00	16000.00
001136	Abdul Motalib	PARTY		01-JAN-00	895479	10/03/21	16451.00	16451.00	0.00	16451.00
019438	SRI DURGA TRADERS	PARTY		01-JAN-0001-	895479	10/03/21	17548.00	17548.00	0.00	17548.00
014042	New Electrical Concern	PARTY	NEC/32NEC/3	11-FEB-2111-	895479	10/03/21	20042.00	20042.00	1444.00	18598.00
004130	DAMODAR AUTO WORKS	PARTY		01-JAN-0001-	895478	10/03/21	18802.00	18802.00	0.00	18802.00
014098	NAVIN SHISHU PATHSALA	PARTY		01-JAN-00	895478	10/03/21	20000.00	20000.00	0.00	20000.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY		01-JAN-00	895478	10/03/21	20000.00	20000.00	0.00	20000.00
002177	Babladangal Primary School	PARTY		01-JAN-00	895478	10/03/21	20000.00	20000.00	0.00	20000.00
019503	SUBHAM BHADRA	PARTY			895478	10/03/21	20615.00	20615.00	0.00	20615.00
008049	Hemendra Ojha & Co	PARTY	HOC/20-21/14	16-NOV-2016-	895479	10/03/21	25804.00	25804.00	1858.00	23946.00
019502	SRICHARAN BOURI	PARTY			895478	10/03/21	24000.00	24000.00	0.00	24000.00
002005	Bijoy Pratap Singh	PARTY		01-JAN-00	895479	10/03/21	25000.00	25000.00	188.00	24812.00
002005	Bijoy Pratap Singh	PARTY		01-JAN-00	895479	10/03/21	26000.00	26000.00	195.00	25805.00
E-116366	DRAUPADI DORA	PARTY			895478	10/03/21	26292.97	26292.97	0.00	26292.97
013363	Mongala Bauri	PARTY			895478	10/03/21	26292.97	26292.97	0.00	26292.97
E-287070	Mosarrat Fatma	PARTY			895478	10/03/21	26292.97	26292.97	0.00	26292.97
E-125484	RENU SINGH	PARTY			895478	10/03/21	26293.00	26293.00	0.00	26293.00
002005	Bijoy Pratap Singh	PARTY		01-JAN-00	895479	10/03/21	27000.00	27000.00	203.00	26797.00
002005	Bijoy Pratap Singh	PARTY	10	02-FEB-21	895479	10/03/21	30549.00	30549.00	3657.00	26892.00
010084	JEETENDAR SINGH	PARTY	B/20-21/11136	15-FEB-2115-	895478	10/03/21	27804.00	27804.00	825.00	26979.00
001136	Abdul Motalib	PARTY	22	18-FEB-21	895479	10/03/21	32158.00	32158.00	4385.00	27773.00
019370	Sudipta Dutta	PARTY		01-JAN-0001-	895478	10/03/21	33077.00	33077.00	2833.00	30244.00
002005	Bijoy Pratap Singh	PARTY	121212	23-FEB-2123-	895479	10/03/21	35482.00	35482.00	3736.00	31746.00
004128	Dawn Co.	PARTY	128	09-NOV-20	895479	10/03/21	32480.00	32480.00	580.00	31900.00
001005	Anup Chakraborty	PARTY		01-JAN-0001-	895479	10/03/21	33477.00	33477.00	0.00	33477.00
019488	SUMIT CHATTARAJ	PARTY		01-JAN-0001-	895478	10/03/21	36643.00	36643.00	3127.00	33516.00
003099	C. L. ENGINEERING CONCERN	PARTY	CLEC/06CLEC	23-JAN-2123-	895479	10/03/21	37967.00	37967.00	2736.00	35231.00
007105	GULSAN ARA	PARTY		01-JAN-0001-	895478	10/03/21	38866.00	38866.00	3204.00	35662.00
001635	PRABIR DHIBAR	PARTY		01-JAN-0001-	895478	10/03/21	41585.00	41585.00	3629.00	37956.00
003094	COLLIERY MAZDOOR CONGRESS HMS	PARTY		01-JAN-00	895478	10/03/21	38100.00	38100.00	0.00	38100.00
014042	New Electrical Concern	PARTY	NEC/31NEC/3	11-FEB-2111-	895479	10/03/21	44019.00	44019.00	3171.00	40848.00
013186	Madan Saw	PARTY	29	06-FEB-21	895479	10/03/21	47018.00	47018.00	5336.00	41682.00
001136	Abdul Motalib	PARTY	23	18-FEB-21	895479	10/03/21	48487.00	48487.00	5976.00	42511.00
002005	Bijoy Pratap Singh	PARTY	11	22-FEB-21	895479	10/03/21	48305.00	48305.00	5631.00	42674.00

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014042	New Electrical Concern	PARTY	NEC/33NEC/3	11-FEB-2111-	895479	10/03/21	48867.00	48867.00	3520.00	45347.00
001647	Priya Gopal Sarkar	PARTY		01-JAN-0001-	895478	10/03/21	52115.00	52115.00	4551.00	47564.00
013274	Mahendar Shaw	PARTY		01-JAN-0001-	895478	10/03/21	53898.00	53898.00	5033.00	48865.00
019382	Somnath Goswami	PARTY	SG/TI/20-21/00	13-FEB-21	895479	10/03/21	59352.00	59352.00	6980.00	52372.00
013344	Mihir Karmakar	PARTY		01-JAN-0001-	895478	10/03/21	58242.00	58242.00	5241.00	53001.00
002187	B M CONSTRUCTION	PARTY	09	22-JAN-21	895479	10/03/21	57282.00	57282.00	4126.00	53156.00
003102	CHATTERJEE ENGINEERING WORKS	PARTY	212121	10-FEB-2110-	895479	10/03/21	60273.00	60273.00	4342.00	55931.00
013383	MOHAMMAD MOBIN KHAN	PARTY		01-JAN-0001-	895478	10/03/21	62149.00	62149.00	5275.00	56874.00
019105	S&M Enterprise	PARTY	SME/54SME/5	24-DEC-2024-	895479	10/03/21	62512.00	62512.00	4504.00	58008.00
013205	Meta Electric	PARTY	353535	10-FEB-2110-	895479	10/03/21	62855.00	62855.00	4528.00	58327.00
004130	DAMODAR AUTO WORKS	PARTY		01-JAN-0001-	895478	10/03/21	59151.00	59151.00	0.00	59151.00
003102	CHATTERJEE ENGINEERING WORKS	PARTY	202020	10-FEB-2110-	895479	10/03/21	64530.00	64530.00	4648.00	59882.00
010038	Jubilee Electromech Works	PARTY	JEW/37JEW/3	12-FEB-2112-	895479	10/03/21	64575.00	64575.00	4651.00	59924.00
019105	S&M Enterprise	PARTY	SME/60SME/6	15-FEB-2115-	895479	10/03/21	64796.00	64796.00	4668.00	60128.00
020073	Techno Engineering Works	PARTY	TEW/43TEW/4	14-FEB-2114-	895479	10/03/21	65147.00	65147.00	4692.00	60455.00
004130	DAMODAR AUTO WORKS	PARTY		01-JAN-0001-	895478	10/03/21	65722.00	65722.00	0.00	65722.00
004128	Dawn Co.	PARTY	127	09-NOV-20	895479	10/03/21	67872.00	67872.00	1212.00	66660.00
011068	Kajal Banerjee	PARTY	18	16-FEB-21	895479	10/03/21	80273.00	80273.00	9392.00	70881.00
013205	Meta Electric	PARTY	363636	10-FEB-2110-	895479	10/03/21	79751.00	79751.00	6177.00	73574.00
011089	Kumari Miloni Mejhan	PARTY			895478	10/03/21	78879.00	78879.00	0.00	78879.00
019388	Sabitri Engineering Works	PARTY	SEW/20SEW/2	14-FEB-2114-	895479	10/03/21	89922.00	89922.00	6477.00	83445.00
014091	Neelkanth Construction	PARTY	181818	25-FEB-2125-	895479	10/03/21	103799.00	103799.00	11731.00	92068.00
013250	Md. Ghazi Hussain	PARTY	08	08-FEB-21	895479	10/03/21	113984.00	113984.00	21591.00	92393.00
013343	Mukherjee Enterprise	PARTY	ME/03ME/03M	30-JAN-2130-	895479	10/03/21	103215.00	103215.00	7435.00	95780.00
018043	Rajnarayan Rajbhar	PARTY	02	29-JAN-21	895479	10/03/21	117958.00	117958.00	20208.00	97750.00
020073	Techno Engineering Works	PARTY	TEW/41TEW/4	05-FEB-2105-	895479	10/03/21	105740.00	105740.00	7617.00	98123.00
001005	Anup Chakraborty	PARTY	070707	06-FEB-2106-	895479	10/03/21	136813.00	136813.00	23440.00	113373.00
002005	Bijoy Pratap Singh	PARTY	09	15-JAN-21	895479	10/03/21	133246.00	133246.00	15636.00	117610.00
013186	Madan Saw	PARTY	27	06-FEB-21	895479	10/03/21	138299.00	138299.00	16206.00	122093.00
011068	Kajal Banerjee	PARTY	17	16-FEB-21	895479	10/03/21	148060.00	148060.00	17338.00	130722.00
003099	C. L. ENGINEERING CONCERN	PARTY	clec/08clec/08	10-FEB-2110-	895479	10/03/21	151217.00	151217.00	10893.00	140324.00
E-191969	UMESH RAY YADAV	PARTY			895478	10/03/21	145500.00	145500.00	0.00	145500.00
001259	Agarwal & Dhandhanian	PARTY	AD/GST/20-21	04-FEB-2104-	895478	10/03/21	165200.00	165200.00	13300.00	151900.00
019105	S&M Enterprise	PARTY	SME/59SME/5	11-FEB-2111-	895479	10/03/21	181882.00	181882.00	13102.00	168780.00

EASTERN COALFIELDS LIMITED  
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DATE WISE PARTY PAYMENT BETWEEN 01-MAR-21 TO 31-MAR-21

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
014100	NINDER SINGH	PARTY			895479	10/03/21	172677.00	172677.00	0.00	172677.00
013205	Meta Electric	PARTY	36	10-FEB-21	895479	10/03/21	187642.00	187642.00	14241.00	173401.00
013205	Meta Electric	PARTY	373737	10-FEB-2110-	895479	10/03/21	189000.00	189000.00	13614.00	175386.00
014100	NINDER SINGH	PARTY			895479	10/03/21	191038.00	191038.00	0.00	191038.00
018167	Raaz Enterprise	PARTY		01-JAN-00	895479	10/03/21	261114.00	261114.00	16973.00	244141.00
014091	Neelkanth Construction	PARTY	171717	09-FEB-2109-	895479	10/03/21	293400.00	293400.00	45256.00	248144.00
010094	JAGADEO PRASAD AGARWALLA	PARTY	JPA/30JPA/30	03-FEB-2103-	895477	10/03/21	652832.00	652832.00	48185.00	604647.00
<b>Day Wise Total:</b>								<b>6613676.91</b>	<b>463543.00</b>	<b>6150133.91</b>
<b>Payment Date : 08-MAR-21</b>										
005037	Essal RRE Enterprises (JV)	PARTY	29	04-MAR-21	895469	08/03/21	2081158.00	2081158.00	176898.00	1904260.00
005037	Essal RRE Enterprises (JV)	PARTY	30	04-MAR-21	895469	08/03/21	6009298.00	6009298.00	1611720.00	4397578.00
<b>Day Wise Total:</b>								<b>8090456.00</b>	<b>1788618.00</b>	<b>6301838.00</b>
<b>Payment Date : 04-MAR-21</b>										
004137	DIRECTOR CENTRAL INSTITUTE OF MINING & FUEL RESEARCH DHANBAD	PARTY		01-JAN-00	895467	04/03/21	21806.00	21806.00	0.00	21806.00
<b>Day Wise Total:</b>								<b>21806.00</b>	<b>0.00</b>	<b>21806.00</b>
<b>Grant Total:</b>								<b>110543021.37</b>	<b>3767981.00</b>	<b>106775040.37</b>