

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 31-MAR-21										
133946	Islam Tyre	PARTY		01-JAN-00	207410	31/03/21	4140.00	4140.00	0.00	4140.00
203585	Techno India	PARTY	045/20-21045/	06-MAR-2106	207410	31/03/21	10030.00	10030.00	935.00	9095.00
203585	Techno India	PARTY	046/20-21046/	06-MAR-2106	207410	31/03/21	15340.00	15340.00	1430.00	13910.00
014013	Asha Enterprise	PARTY	24/20-2124/20	13-FEB-2113-	207410	31/03/21	15810.00	15810.00	794.00	15016.00
DREAM	DREAMS TRADERS	PARTY	20-21/3320-21	19-JAN-2119-	207410	31/03/21	18614.50	18614.50	1736.00	16878.50
021866	Bapi Construction	PARTY	BC/BILL/2020-	19-JAN-2019-	207410	31/03/21	18878.86	18878.86	1881.00	16997.86
203585	Techno India	PARTY	037/20-21037/	08-JAN-2108-	207410	31/03/21	28320.00	28320.00	2640.00	25680.00
203585	Techno India	PARTY	044/20-21044/	01-MAR-2101	207410	31/03/21	28792.00	28792.00	2684.00	26108.00
182079	R.K.Electricals	PARTY	20-21/2720-21	02-FEB-2102-	207410	31/03/21	36279.00	36279.00	1844.00	34435.00
203585	Techno India	PARTY	043/20-21043/	01-MAR-2101	207410	31/03/21	39412.00	39412.00	3674.00	35738.00
014013	Asha Enterprise	PARTY	15/20-2115/20	25-JAN-2125-	207410	31/03/21	55163.91	55163.91	2804.00	52359.91
193972	S & M Enterprise	PARTY	58/20-2158/20	09-FEB-2109-	207410	31/03/21	58528.00	58528.00	2976.00	55552.00
133406	Maclec Engineering Corporation	PARTY	20-21/5020-21	10-FEB-2110-	207410	31/03/21	60538.00	60538.00	3591.00	56947.00
133406	Maclec Engineering Corporation	PARTY	20-21/5120-21	10-FEB-2110-	207410	31/03/21	60549.00	60549.00	3592.00	56957.00
033017	C.L.Engineering Concern	PARTY	09/20-2109/20	05-MAR-2105	207410	31/03/21	60097.40	60097.40	3056.00	57041.40
182079	R.K.Electricals	PARTY	20-21/2820-21	15-FEB-2115-	207410	31/03/21	60487.00	60487.00	3076.00	57411.00
014013	Asha Enterprise	PARTY	AE/14/20-21A	25-JAN-2125-	207410	31/03/21	64422.14	64422.14	3276.00	61146.14
103837	Jai Baba Loknath Engineering	PARTY	JBLE/20-21/04	24-FEB-2124-	207410	31/03/21	66963.82	66963.82	3405.00	63558.82
133323	M.K.Engineering Works	PARTY	11/20-2111/20	07-FEB-2107-	207410	31/03/21	69201.00	69201.00	4105.00	65096.00
133323	M.K.Engineering Works	PARTY	14/20-2114/20	12-FEB-2112-	207410	31/03/21	69148.00	69148.00	3516.00	65632.00
181679	R.S.Engineering Works	PARTY	63/20-2163/20	19-FEB-2119-	207410	31/03/21	99828.00	99828.00	5922.00	93906.00
133323	M.K.Engineering Works	PARTY	12/20-2112/20	07-FEB-2107-	207410	31/03/21	113421.60	113421.60	6728.60	106693.00
233722	WINGZ INFOTECH	PARTY	676767	22-DEC-2022-	207410	31/03/21	114091.26	114091.26	7247.54	106843.72
133323	M.K.Engineering Works	PARTY	13/20-2113/20	12-FEB-2112-	207410	31/03/21	119286.20	119286.20	6066.00	113220.20
182079	R.K.Electricals	PARTY	20-21/2920-21	18-FEB-2118-	207410	31/03/21	134289.00	134289.00	7966.00	126323.00
200128	SINGH ENGINEERING	PARTY	16/20-2116/20	09-MAR-2109	207410	31/03/21	165129.20	165129.20	8396.00	156733.20
033017	C.L.Engineering Concern	PARTY	10/20-2110/20	05-MAR-2105	207410	31/03/21	182274.60	182274.60	10813.00	171461.60
200128	SINGH ENGINEERING	PARTY	17/20-2117/20	09-MAR-2109	207410	31/03/21	182353.66	182353.66	9272.00	173081.66
163788	Pragati Instrumentation (P) Ltd	PARTY	20-21/132120-	12-FEB-2112-	207410	31/03/21	290280.00	290280.00	24600.00	265680.00
Day Wise Total:								2241668.15	138026.14	2103642.01
Payment Date : 30-MAR-21										
133715	MATA Traders	PARTY	ECR/2145ECF	04-NOV-2004-	517962	30/03/21	42.48	42.48	0.00	42.48
133715	MATA Traders	PARTY	ECR/2764ECF	26-DEC-2026-	517962	30/03/21	42.48	42.48	0.00	42.48
133715	MATA Traders	PARTY	ECR/2333ECF	20-NOV-2020-	517962	30/03/21	49.56	49.56	0.00	49.56
133715	MATA Traders	PARTY	ECR/2263ECF	13-NOV-2013-	517962	30/03/21	49.56	49.56	0.00	49.56

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133715	MATA Traders	PARTY	ECR/2493ECF	05-DEC-2005-	517962	30/03/21	53.10	53.10	0.00	53.10
133715	MATA Traders	PARTY	ECR/2335ECF	20-NOV-2020-	517962	30/03/21	56.64	56.64	0.00	56.64
133715	MATA Traders	PARTY	ECR/2336ECF	20-NOV-2020-	517962	30/03/21	56.64	56.64	0.00	56.64
133715	MATA Traders	PARTY	ECR/2707ECF	22-DEC-2022-	517962	30/03/21	60.18	60.18	0.00	60.18
133715	MATA Traders	PARTY	ECR/2144ECF	04-NOV-2004-	517962	30/03/21	70.80	70.80	0.00	70.80
133715	MATA Traders	PARTY	ECR/2363ECF	23-NOV-2023-	517962	30/03/21	74.34	74.34	0.00	74.34
133715	MATA Traders	PARTY	ECR/2765ECF	26-DEC-2026-	517962	30/03/21	74.34	74.34	0.00	74.34
133715	MATA Traders	PARTY	ECR/2492ECF	05-DEC-2005-	517962	30/03/21	77.88	77.88	0.00	77.88
133715	MATA Traders	PARTY	ECR/2607ECF	14-DEC-2014-	517962	30/03/21	84.96	84.96	0.00	84.96
133715	MATA Traders	PARTY	ECR/2708ECF	22-DEC-2022-	517962	30/03/21	102.66	102.66	0.00	102.66
133715	MATA Traders	PARTY	ECR/2114ECF	02-NOV-2002-	517962	30/03/21	113.28	113.28	0.00	113.28
133715	MATA Traders	PARTY	ECR/2165ECF	06-NOV-2006-	517962	30/03/21	134.52	134.52	0.00	134.52
133715	MATA Traders	PARTY	ECR/2166ECF	06-NOV-2006-	517962	30/03/21	194.70	194.70	0.00	194.70
133715	MATA Traders	PARTY	325732573257	14-DEC-2014-	517962	30/03/21	322.14	322.14	0.00	322.14
133715	MATA Traders	PARTY	268826882688	06-NOV-2006-	517962	30/03/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	290529052905	20-NOV-2020-	517962	30/03/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	265626562656	04-NOV-2004-	517962	30/03/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	280928092809	13-NOV-2013-	517962	30/03/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	290629062906	20-NOV-2020-	517962	30/03/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	311131113111	05-DEC-2005-	517962	30/03/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	339233923392	22-DEC-2022-	517962	30/03/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	345134513451	26-DEC-2026-	517962	30/03/21	326.74	326.74	0.00	326.74
SAI	SAI ENTERPRISE	PARTY	050505	03-MAR-2103	517962	30/03/21	424.80	424.80	0.00	424.80
172501	Malay Adhikari	PARTY			207408	30/03/21	873.00	873.00	0.00	873.00
013958	AVSS & Associates	PARTY	INV188INV188	18-FEB-2118-	517962	30/03/21	1024.00	1024.00	69.00	955.00
193802	S.C.Enterprise	PARTY	20-21/8020-21	20-FEB-2120-	517962	30/03/21	1263.78	1263.78	0.00	1263.78
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	1378.00	1378.00	0.00	1378.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	1378.00	1378.00	0.00	1378.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	1378.00	1378.00	0.00	1378.00
E-345167	SUBHASH DUTTA	PARTY			207408	30/03/21	2000.00	2000.00	0.00	2000.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	2121.00	2121.00	0.00	2121.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	2158.00	2158.00	0.00	2158.00
	SAI ENTERPRISE					30/03/21	2339.94			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SAI		PARTY	060606	08-MAR-2108	517962			2339.94	0.00	2339.94
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	2814.00	2814.00	0.00	2814.00
133715	MATA Traders	PARTY	294929492949	23-NOV-2023-	517962	30/03/21	2819.91	2819.91	0.00	2819.91
193802	S.C.Enterprise	PARTY	20-21/8320-21	26-FEB-2126-	517962	30/03/21	2823.74	2823.74	0.74	2823.00
193802	S.C.Enterprise	PARTY	20-21/7220-21	29-JAN-2129-	517962	30/03/21	2823.74	2823.74	0.00	2823.74
133715	MATA Traders	PARTY	290729072907	20-NOV-2020-	517962	30/03/21	2866.51	2866.51	0.00	2866.51
133715	MATA Traders	PARTY	345234523452	26-DEC-2026-	517962	30/03/21	2866.51	2866.51	0.00	2866.51
133715	MATA Traders	PARTY	311231123112	05-DEC-2005-	517962	30/03/21	2983.04	2983.04	0.00	2983.04
133715	MATA Traders	PARTY	339333933393	22-DEC-2022-	517962	30/03/21	3029.66	3029.66	0.00	3029.66
133715	MATA Traders	PARTY	268926892689	06-NOV-2006-	517962	30/03/21	3076.26	3076.26	0.00	3076.26
133715	MATA Traders	PARTY	262926292629	02-NOV-2002-	517962	30/03/21	3076.26	3076.26	0.00	3076.26
133715	MATA Traders	PARTY	265726572657	04-NOV-2004-	517962	30/03/21	3122.86	3122.86	0.00	3122.86
PDPT PRABH	PRABHAT KUMAR MAHTO	PARTY			207408	30/03/21	3375.00	3375.00	0.00	3375.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	3440.00	3440.00	0.00	3440.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	4109.00	4109.00	0.00	4109.00
013958	AVSS & Associates	PARTY	INV190INV190	18-FEB-2118-	517962	30/03/21	4787.00	4787.00	348.00	4439.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	4789.00	4789.00	0.00	4789.00
130214	Mohan Press	PARTY	15a/20-2115a/	26-DEC-2026-	517962	30/03/21	5298.20	5298.20	0.00	5298.20
NESA	NEW EASTERN SUPPLY AGENCY	PARTY	006006006	25-JAN-2125-	517962	30/03/21	6667.00	6667.00	0.00	6667.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	7169.00	7169.00	0.00	7169.00
193802	S.C.Enterprise	PARTY	20-21/8520-21	27-FEB-2127-	517962	30/03/21	7515.20	7515.20	0.00	7515.20
193802	S.C.Enterprise	PARTY	20-21/8220-21	25-FEB-2125-	517962	30/03/21	7552.00	7552.00	0.00	7552.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	8274.00	8274.00	0.00	8274.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	8527.00	8527.00	0.00	8527.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	8694.00	8694.00	0.00	8694.00
PDPT SHUVA	SHUVAM DUTTA	PARTY			207408	30/03/21	8896.00	8896.00	0.00	8896.00
134038	Md Nayeem	PARTY		01-JAN-00	207408	30/03/21	9730.00	9730.00	0.00	9730.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	9773.00	9773.00	0.00	9773.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	9835.00	9835.00	0.00	9835.00
033472	Cyltech	PARTY	CT/16/20-21C	03-FEB-2103-	207409	30/03/21	11291.00	11291.00	574.00	10717.00
130214	Mohan Press	PARTY	15/20-2115/20	26-DEC-2026-	517962	30/03/21	10841.60	10841.60	0.00	10841.60
E-314872	CHIRONJIB MUKHERJEE	PARTY			207408	30/03/21	12000.00	12000.00	0.00	12000.00
						30/03/21	12000.00			

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E-354436	NAWAMI SINGH	PARTY		01-JAN-00	207408			12000.00	0.00	12000.00
E-343768	KAILASH ROY	PARTY		01-JAN-00	207408	30/03/21	12000.00	12000.00	0.00	12000.00
E-483298	NIKHIL KARMAKAR NO-2	PARTY		01-JAN-00	207408	30/03/21	12000.00	12000.00	0.00	12000.00
NE101053	KUMARI BISAI	PARTY			207408	30/03/21	12000.00	12000.00	0.00	12000.00
013958	AVSS & Associates	PARTY	INV193INV193	18-FEB-2118-	517962	30/03/21	13706.00	13706.00	1024.00	12682.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	13751.00	13751.00	0.00	13751.00
133531	Manjeet Singh	PARTY		01-JAN-00	207408	30/03/21	14648.76	14648.76	146.48	14502.28
044033	Dew Point	PARTY	20-21/12	10-MAR-21	207408	30/03/21	15895.00	15895.00	159.00	15736.00
E-354436	NAWAMI SINGH	PARTY		01-JAN-00	207408	30/03/21	34002.00	34002.00	18000.00	16002.00
SAI	SAI ENTERPRISE	PARTY	040404	03-MAR-2103	517962	30/03/21	16350.88	16350.88	0.00	16350.88
NEX361777	RAMNARESH JADAB	PARTY			207408	30/03/21	17016.00	17016.00	0.00	17016.00
130119	MONALISA ENTERPRISE	PARTY			207408	30/03/21	17137.00	17137.00	0.00	17137.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	18459.00	18459.00	0.00	18459.00
194016	Surendra Kumar Gupta	PARTY			517962	30/03/21	18602.00	18602.00	0.00	18602.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	18655.00	18655.00	0.00	18655.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	21043.00	21043.00	0.00	21043.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	23081.00	23081.00	0.00	23081.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	24763.00	24763.00	0.00	24763.00
033472	Cyltech	PARTY	CT/12/2021CT	02-FEB-2102-	207409	30/03/21	27026.00	27026.00	1374.00	25652.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	27775.00	27775.00	0.00	27775.00
180270	Ruby Press	PARTY	110/20-21110/	24-MAR-2124	517962	30/03/21	29507.52	29507.52	0.00	29507.52
042926	Damodar Auto Works	PARTY			517962	30/03/21	29806.50	29806.50	0.00	29806.50
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	29854.00	29854.00	0.00	29854.00
E-391736	SHYAMLAL PRASAD	PARTY			207408	30/03/21	30000.00	30000.00	0.00	30000.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	34312.00	34312.00	0.00	34312.00
193802	S.C.Enterprise	PARTY	20-21/8420-21	27-FEB-2127-	517962	30/03/21	37482.70	37482.70	0.00	37482.70
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	38025.00	38025.00	0.00	38025.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	39662.00	39662.00	0.00	39662.00
160511	Prabir Sankar Chatterjee	PARTY	02	06-FEB-21	207409	30/03/21	45206.03	45206.03	5188.00	40018.03
123749	Lakshmi Narayan Ghosh	PARTY		01-JAN-00	207408	30/03/21	42904.00	42904.00	2574.00	40330.00
043756	Debasis Roy	PARTY		01-JAN-00	207408	30/03/21	42904.00	42904.00	2574.00	40330.00
163370	Pabitra Pal	PARTY	PP/KDP/20-21	16-FEB-2116-	207409	30/03/21	47699.82	47699.82	6721.00	40978.82
						30/03/21	41646.00			

EASTERN COALFIELDS LIMITED
SATGRAM
 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
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963			41646.00	0.00	41646.00
021866	Bapi Construction	PARTY	BC/BILL/2020-	04-FEB-2104-	207409	30/03/21	49260.25	49260.25	4835.00	44425.25
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	44797.00	44797.00	0.00	44797.00
CMPF_ADMIN	Coal Mines Administration Contribution A/c	PARTY		01-JAN-00	517963	30/03/21	46122.00	46122.00	0.00	46122.00
141398	Narayan Construction	PARTY	020202	10-FEB-2110-	207409	30/03/21	49158.27	49158.27	2500.00	46658.27
021866	Bapi Construction	PARTY	BC/BILL/2020-	18-FEB-2118-	207409	30/03/21	54009.17	54009.17	5496.00	48513.17
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	50328.00	50328.00	0.00	50328.00
163370	Pabitra Pal	PARTY	PP/KDP/20-21	08-JAN-2108-	207409	30/03/21	73822.38	73822.38	13577.00	60245.38
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	64825.00	64825.00	0.00	64825.00
021866	Bapi Construction	PARTY	BC/BILL/2020-	18-FEB-2118-	207409	30/03/21	72676.32	72676.32	7046.00	65630.32
E-107393	AJOY KR CHAKRABORTY	PARTY			207408	30/03/21	68154.00	68154.00	2170.00	65984.00
213546	Uttam Chatterjee	PARTY	191919	12-FEB-2112-	207409	30/03/21	80423.17	80423.17	13093.00	67330.17
042926	Damodar Auto Works	PARTY			517962	30/03/21	77303.90	77303.90	0.00	77303.90
163257	P.C.Tech	PARTY	20-21/0820-21	10-DEC-2010-	517961	30/03/21	82399.40	82399.40	698.00	81701.40
194009	SUMAN CHATTERJEE	PARTY	SC/B/2020-21/	19-FEB-2119-	207409	30/03/21	96012.94	96012.94	4882.00	91130.94
E-857846	BALKRISHNA PANDA	PARTY		01-JAN-00	207408	30/03/21	134477.00	134477.00	40000.00	94477.00
183690	R.S.Electrical Concern	PARTY	RSEC/2020-21	29-JAN-2129-	517960	30/03/21	107746.98	107746.98	5479.00	102267.98
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	117465.00	117465.00	0.00	117465.00
191595	Swapan Kr Mondal	PARTY	101010	11-MAR-2111	207409	30/03/21	152000.00	152000.00	26224.00	125776.00
163257	P.C.Tech	PARTY	20-21/2220-21	11-MAR-2111	517962	30/03/21	141600.00	141600.00	9000.00	132600.00
033258	COMPUTECH	PARTY	20-21/0920-21	25-JAN-2125-	517961	30/03/21	138992.20	138992.20	1178.00	137814.20
021866	Bapi Construction	PARTY	021021021	02-FEB-2102-	207409	30/03/21	160795.47	160795.47	9538.00	151257.47
E-343551	BASUDEB MAJI	PARTY		01-JAN-00	207408	30/03/21	177591.00	177591.00	16000.00	161591.00
033258	COMPUTECH	PARTY	20-21/1020-21	27-JAN-2127-	207409	30/03/21	163784.00	163784.00	1388.00	162396.00
193219	Sharma Enterprise	PARTY	363636	06-FEB-2106-	207409	30/03/21	195678.28	195678.28	30847.00	164831.28
130403	MAA DURGA CONSTRUCTION	PARTY	MDC/CIVIL/20	25-JAN-21	517960	30/03/21	176476.11	176476.11	10469.00	166007.11
194009	SUMAN CHATTERJEE	PARTY	SC/BILL/20-21	19-FEB-2119-	207409	30/03/21	178641.00	178641.00	9084.00	169557.00
UNION	COLLIERY MAZDOON UNION	PARTY			207408	30/03/21	173400.00	173400.00	0.00	173400.00
E-343768	KAILASH ROY	PARTY		01-JAN-00	207408	30/03/21	226828.00	226828.00	50346.00	176482.00
042926	Damodar Auto Works	PARTY			517962	30/03/21	187086.00	187086.00	0.00	187086.00
163091	P.K.Enterprise	PARTY	242424	15-FEB-2115-	207409	30/03/21	201579.31	201579.31	11959.00	189620.31
163091	P.K.Enterprise	PARTY	232323	15-FEB-2115-	207409	30/03/21	217956.46	217956.46	12929.00	205027.46
123544	Lakshmi Narayan Das	PARTY		01-JAN-00	517961	30/03/21	243030.61	243030.61	28333.00	214697.61

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
194009	SUMAN CHATTERJEE	PARTY	SC/BILL/20-21	19-FEB-2119-	207409	30/03/21	229156.14	229156.14	11652.00	217504.14
033258	COMPUTECH	PARTY	20-21/0520-21	21-DEC-2021-	517961	30/03/21	222666.00	222666.00	1887.00	220779.00
052840	Electro Trading Co	PARTY	ETC/TI/20-21/	20-JAN-2120-	517960	30/03/21	234360.00	234360.00	11917.00	222443.00
141398	Narayan Construction	PARTY	030303	10-FEB-2110-	207409	30/03/21	240976.10	240976.10	14295.00	226681.10
033258	COMPUTECH	PARTY	20-21/1120-21	27-JAN-2127-	517961	30/03/21	232165.00	232165.00	1968.00	230197.00
163091	P.K.Enterprise	PARTY	222222	15-FEB-2115-	207409	30/03/21	246294.59	246294.59	14610.00	231684.59
163370	Pabitra Pal	PARTY	181818	08-FEB-2108-	207409	30/03/21	254928.39	254928.39	21442.00	233486.39
141398	Narayan Construction	PARTY	NC/2020-21/0	19-FEB-2119-	207409	30/03/21	251862.43	251862.43	14941.00	236921.43
021866	Bapi Construction	PARTY	026026026	19-FEB-2119-	207409	30/03/21	252582.00	252582.00	14984.00	237598.00
194009	SUMAN CHATTERJEE	PARTY	232323	29-DEC-2029-	207409	30/03/21	258740.75	258740.75	17543.00	241197.75
042926	Damodar Auto Works	PARTY			517962	30/03/21	262161.45	262161.45	0.00	262161.45
191870	Sankar Ch Das	PARTY		01-JAN-00	517961	30/03/21	316030.19	316030.19	28797.00	287233.19
021866	Bapi Construction	PARTY	BC/BILL/20-21	12-JAN-21	517960	30/03/21	311617.13	311617.13	23768.00	287849.13
021866	Bapi Construction	PARTY	BC/BILL/2020-	12-JAN-21	517960	30/03/21	333524.87	333524.87	25438.00	308086.87
190412	Safik Khan	PARTY		01-JAN-00	517960	30/03/21	415288.00	415288.00	47998.00	367290.00
191262	Syed Akkas	PARTY	20-21/13	20-FEB-21	517960	30/03/21	554771.79	554771.79	77272.00	477499.79
021866	Bapi Construction	PARTY	BC/BILL/2020-	02-FEB-21	517961	30/03/21	633853.89	633853.89	67000.00	566853.89
203543	Tasiruddin Sekh	PARTY	01TS2021	15-FEB-21	517960	30/03/21	861957.65	861957.65	108767.00	753190.65
193602	Syed Sadrul Alam	PARTY	63 SSA20	22-FEB-21	517961	30/03/21	856153.43	856153.43	102843.00	753310.43
CMPF_PF+VP	CMPF Pension Contribution A/c	PARTY		01-JAN-00	517963	30/03/21	899640.00	899640.00	0.00	899640.00
022973	B.K.Drilling	PARTY	BKDS/UG/NIM	08-FEB-21	517961	30/03/21	1035625.84	1035625.84	86156.98	949468.86
191262	Syed Akkas	PARTY	20-21/12	15-FEB-21	517960	30/03/21	1643826.57	1643826.57	176272.00	1467554.57
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY		01-JAN-00	517963	30/03/21	1499250.00	1499250.00	0.00	1499250.00
022789	Bapi Gope	PARTY	BG/SAT/05	09-FEB-21	517961	30/03/21	2069284.65	2069284.65	140289.00	1928995.65
CMPF_ADMIN	Coal Mines Administration Contribution A/c	PARTY			517963	30/03/21	2442855.00	2442855.00	0.00	2442855.00
023473	Bidyut Baran sarkar	PARTY	BBS/20-21/03	28-FEB-21	517961	30/03/21	2999560.38	2999560.38	203360.00	2796200.38
MAA VAS	MAA VASNAVI ENTERPRISE	PARTY	MVE/ECL/20-2	06-FEB-20	517961	30/03/21	3079046.80	3079046.80	208750.00	2870296.80
212963	Uttam Maji - Chelod	PARTY	UM/42	24-FEB-21	517961	30/03/21	3773716.98	3773716.98	373311.00	3400405.98
SBIASN1	YOURSELF	PARTY			517963	30/03/21	5000000.00	5000000.00	0.00	5000000.00
163636	Porel Dass water & Effluent Control Pvt Ltd.	PARTY	PLD/20-21/EC	20-FEB-21	517960	30/03/21	6239418.12	6239418.12	475887.00	5763531.12
CMPF_PF+VP	CMPF Pension Contribution A/c	PARTY			517963	30/03/21	45222896.00	45222896.00	0.00	45222896.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			517963	30/03/21	81942740.00	81942740.00	0.00	81942740.00

Day Wise Total: 169885767.76 2626971.20 167258796.56

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
MISC 5	SARAT KUMAR SAHOO	PARTY		01-JAN-00	207407	27/03/21	300.00	300.00	0.00	300.00
PDPT1NIMCH	RANJAN MANDI	PARTY			207407	27/03/21	471.00	471.00	0.00	471.00
193862	Santosh Kr Tewari	PARTY			207407	27/03/21	500.00	500.00	0.00	500.00
198806	BIPLAB GHOSH	PARTY	01-JAN-0001-		207407	27/03/21	750.00	750.00	0.00	750.00
052840	Electro Trading Co	PARTY		01-JAN-00	517959	27/03/21	900.00	900.00	0.00	900.00
190312	SANTOSH CABLE LINE	PARTY			207407	27/03/21	950.00	950.00	0.00	950.00
172501	Malay Adhikari	PARTY			207407	27/03/21	1157.00	1157.00	0.00	1157.00
183690	R.S.Electrical Concern	PARTY		01-JAN-00	517959	27/03/21	1700.00	1700.00	0.00	1700.00
HARE	HAREKRISHNA ENTERPRISE	PARTY		01-JAN-00	517959	27/03/21	1800.00	1800.00	0.00	1800.00
193862	Santosh Kr Tewari	PARTY			207407	27/03/21	2360.00	2360.00	0.00	2360.00
193862	Santosh Kr Tewari	PARTY			207407	27/03/21	2800.00	2800.00	0.00	2800.00
051445	Electro Power Industries	PARTY		01-JAN-00	517959	27/03/21	3000.00	3000.00	0.00	3000.00
133879	Mukherjee Engg.Works	PARTY		01-JAN-00	517959	27/03/21	3656.00	3656.00	0.00	3656.00
021866	Bapi Construction	PARTY		01-JAN-00	517959	27/03/21	4964.00	4964.00	0.00	4964.00
193922	Maa Tara Electrical Works & Sales Service	PARTY		01-JAN-00	517959	27/03/21	5018.00	5018.00	0.00	5018.00
PBINDUS	P.B.INDUSTRY	PARTY		01-JAN-00	517959	27/03/21	5476.00	5476.00	0.00	5476.00
193922	Maa Tara Electrical Works & Sales Service	PARTY		01-JAN-00	517959	27/03/21	5528.00	5528.00	0.00	5528.00
MISC 5	SARAT KUMAR SAHOO	PARTY		01-JAN-00	207407	27/03/21	5600.00	5600.00	0.00	5600.00
133531	Manjeet Singh	PARTY		01-JAN-00	207407	27/03/21	6157.82	6157.82	63.71	6094.11
MISC 5	SARAT KUMAR SAHOO	PARTY		01-JAN-00	207407	27/03/21	6400.00	6400.00	0.00	6400.00
DIPAKENTER	DIPAK ENTERPRISES	PARTY		01-JAN-00	517959	27/03/21	6901.00	6901.00	0.00	6901.00
033017	C.L.Engineering Concern	PARTY		01-JAN-00	517959	27/03/21	7571.00	7571.00	0.00	7571.00
193915	Shiv Nath Singh	PARTY		01-JAN-00	517959	27/03/21	8250.00	8250.00	0.00	8250.00
Purenmr	Roy Enterprise	PARTY		01-JAN-00	517959	27/03/21	8288.00	8288.00	0.00	8288.00
200128	SINGH ENGINEERING	PARTY		01-JAN-00	517959	27/03/21	8834.00	8834.00	0.00	8834.00
133531	Manjeet Singh	PARTY		01-JAN-00	207407	27/03/21	9668.63	9668.63	99.40	9569.23
014005	Sekh Abdur Rahim	PARTY			207407	27/03/21	9810.00	9810.00	0.00	9810.00
133406	Maclec Engineering Corporation	PARTY	01-JAN-0001-		517959	27/03/21	10621.00	10621.00	0.00	10621.00
Purenmr	Roy Enterprise	PARTY	01-JAN-0001-		517959	27/03/21	11005.00	11005.00	0.00	11005.00
024011	BISWANATH MAJI	PARTY			207407	27/03/21	12047.00	12047.00	120.00	11927.00
024011	BISWANATH MAJI	PARTY			207407	27/03/21	13071.00	13071.00	131.00	12940.00
133191P	MAJI ENTERPRISE	PARTY		01-JAN-00	517959	27/03/21	13690.00	13690.00	0.00	13690.00
181679	R.S.Engineering Works	PARTY		01-JAN-00	517959	27/03/21	17500.00	17500.00	0.00	17500.00
193837	Shree Krishna Traders	PARTY		01-JAN-00	517959	27/03/21	19203.00	19203.00	0.00	19203.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
193585	Shyamal Kr Dutta	PARTY			207407	27/03/21	19603.00	19603.00	196.00	19407.00
181679	R.S.Engineering Works	PARTY	01-JAN-00		517959	27/03/21	20630.00	20630.00	0.00	20630.00
130403	MAA DURGA CONSTRUCTION	PARTY	01-JAN-00		517959	27/03/21	21800.00	21800.00	0.00	21800.00
192879	Satyajit Mazumdar	PARTY			207407	27/03/21	24495.00	24495.00	2354.00	22141.00
192879	Satyajit Mazumdar	PARTY			207407	27/03/21	23430.00	23430.00	234.00	23196.00
113344	Karmakar Electrical-Mohisila	PARTY	01-JAN-0001-		517959	27/03/21	23745.00	23745.00	0.00	23745.00
183467	Roychowdhury Enterprise	PARTY	01-JAN-00		517959	27/03/21	24159.00	24159.00	0.00	24159.00
000123	DAV School Nimcha	PARTY	01-JAN-00		207407	27/03/21	24180.00	24180.00	0.00	24180.00
192879	Satyajit Mazumdar	PARTY			207407	27/03/21	28903.00	28903.00	2778.00	26125.00
022405	Bagga Travels	PARTY			207407	27/03/21	26438.00	26438.00	264.00	26174.00
192879	Satyajit Mazumdar	PARTY			207407	27/03/21	27646.00	27646.00	276.00	27370.00
022405	Bagga Travels	PARTY			207407	27/03/21	27697.00	27697.00	277.00	27420.00
218997	SAARA ENTERPRISES	PARTY	01-JAN-00		517959	27/03/21	27815.00	27815.00	0.00	27815.00
PDPT504	Ajay Kumar	PARTY			207407	27/03/21	28307.68	28307.68	0.00	28307.68
072756	Guru Prasad Yadav	PARTY	01-JAN-00		517959	27/03/21	29706.00	29706.00	0.00	29706.00
YADAV	YADAV ENTERPRISE	PARTY	01-JAN-00		517959	27/03/21	30800.00	30800.00	0.00	30800.00
193771	Suresh Malakar	PARTY	01-JAN-00		207407	27/03/21	38752.00	38752.00	2326.00	36426.00
023745	Binod Kumar Shaw	PARTY	01-JAN-00		207407	27/03/21	38752.00	38752.00	2326.00	36426.00
183757	Rakesh Singh	PARTY	01-JAN-00		207407	27/03/21	38752.00	38752.00	2326.00	36426.00
213760	Umesh Malakar	PARTY	01-JAN-00		207407	27/03/21	38752.00	38752.00	2325.12	36426.88
023746	Bijoy Kr Sethi	PARTY	01-JAN-00		207407	27/03/21	38752.00	38752.00	2325.00	36427.00
033750	Chitra Banerjee	PARTY	01-JAN-00		207407	27/03/21	38752.00	38752.00	2324.00	36428.00
023744	Bhairab Maji	PARTY	01-JAN-00		207407	27/03/21	38752.00	38752.00	2324.00	36428.00
163783	Pranab Kumar Banerjee	PARTY	01-JAN-0001-		207407	27/03/21	39377.00	39377.00	2326.00	37051.00
203785	Tushar ghosh	PARTY	01-JAN-0001-		207407	27/03/21	39488.73	39488.73	2369.31	37119.42
194039	Sudhamoy Barat	PARTY	01-JAN-0001-		207407	27/03/21	39752.00	39752.00	2326.00	37426.00
023809	Bijoy Kr Banerjee	PARTY	01-JAN-0001-		207407	27/03/21	39832.00	39832.00	2326.00	37506.00
013822	Ajit Mondal	PARTY	01-JAN-0001-		207407	27/03/21	39892.00	39892.00	2326.00	37566.00
163783	Pranab Kumar Banerjee	PARTY	01-JAN-0001-		207407	27/03/21	40002.00	40002.00	2326.00	37676.00
161319	PRAGATI MINING SERVICES PVT LTD	PARTY	73/20-2173/20	13-MAR-2113	207407	27/03/21	41908.93	41908.93	3592.18	38316.75
163783	Pranab Kumar Banerjee	PARTY	01-JAN-0001-		207407	27/03/21	41518.84	41518.84	2386.00	39132.84
161319	PRAGATI MINING SERVICES PVT LTD	PARTY	70/20-2170/20	13-MAR-2113	207407	27/03/21	43197.32	43197.32	3702.60	39494.72
023745	Binod Kumar Shaw	PARTY	01-JAN-00		207407	27/03/21	42904.00	42904.00	2574.24	40329.76
043756	Debasis Roy	PARTY	01-JAN-00		207407	27/03/21	42904.00	42904.00	2574.20	40329.80

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
183757	Rakesh Singh	PARTY		01-JAN-00	207407	27/03/21	42904.00	42904.00	2574.00	40330.00
VEHICLE 5	DIPALI BANERJEE	PARTY		01-JAN-00	207407	27/03/21	42904.00	42904.00	2574.00	40330.00
440000	Officers Club Satgram Area	PARTY			207407	27/03/21	42250.00	42250.00	0.00	42250.00
182079	R.K.Electricals	PARTY		01-JAN-00	517959	27/03/21	45460.00	45460.00	0.00	45460.00
073663	Goutam kr Sen	PARTY	GKS/SB/20-21	01-MAR-2101	207407	27/03/21	47684.98	47684.98	1212.00	46472.98
073663	Goutam kr Sen	PARTY	GKS/SB/20-21	01-MAR-2101	207407	27/03/21	49584.78	49584.78	1260.63	48324.15
161901	PRADIP SINHA	PARTY		01-JAN-0001-	517959	27/03/21	112610.00	112610.00	0.00	112610.00
191262	Syed Akkas	PARTY		01-JAN-00	517959	27/03/21	128604.00	128604.00	0.00	128604.00
021866	Bapi Construction	PARTY		01-JAN-00	517959	27/03/21	324759.00	324759.00	0.00	324759.00
Day Wise Total:							2184103.71	59518.39	2124585.32	
Payment Date : 26-MAR-21										
PDPTNIMCHA	MANIK TUDU	PARTY			207405	26/03/21	471.00	471.00	0.00	471.00
PDPT2NIMCH	SANTANU MAJI	PARTY			207405	26/03/21	471.00	471.00	0.00	471.00
PDPT3NIMCH	JISHU MUDI	PARTY			207405	26/03/21	471.00	471.00	0.00	471.00
PDPTSAT158	DHANESHWAR MANDAL	PARTY			207405	26/03/21	1230.00	1230.00	0.00	1230.00
WATER7	SANDHYA BOURI	PARTY			207406	26/03/21	1302.00	1302.00	0.00	1302.00
PDPTSAT161	BAIJNATH CHAUHAN	PARTY		01-JAN-00	207405	26/03/21	1730.00	1730.00	0.00	1730.00
pdptchapui	ROHIT MOHAR MANDAL	PARTY			207406	26/03/21	2423.00	2423.00	0.00	2423.00
AMIT	AMIT PRASAD GURUNG	PARTY			207406	26/03/21	2625.00	2625.00	0.00	2625.00
PDPTJKN172	BIKASH BHAR	PARTY			207406	26/03/21	2625.00	2625.00	0.00	2625.00
WATER11	DIBAKAR GHOSH	PARTY			207406	26/03/21	2660.00	2660.00	0.00	2660.00
PDPTSAT154	BIJOY THANDAR	PARTY			207405	26/03/21	2769.00	2769.00	0.00	2769.00
PDPTSAT155	PRALAY DAS	PARTY			207405	26/03/21	2769.00	2769.00	0.00	2769.00
PDPTSAT156	NANDLAL PASWAN	PARTY			207405	26/03/21	2769.00	2769.00	0.00	2769.00
PDPTSAT157	RAJAT SUTRADHAR	PARTY			207405	26/03/21	2769.00	2769.00	0.00	2769.00
WATER14	PARESH GHOSH	PARTY			207406	26/03/21	3162.00	3162.00	0.00	3162.00
PDPTSAT152	HASANUR RAHAMAN	PARTY			207405	26/03/21	3384.00	3384.00	0.00	3384.00
PDPTSAT151	SK IRSHAD	PARTY			207405	26/03/21	3384.00	3384.00	0.00	3384.00
PDPTSAT153	ABHISHEK CHATTERJEE	PARTY			207405	26/03/21	3384.00	3384.00	0.00	3384.00
PDPTJKN171	SANTOSH KUMAR GUPTA	PARTY			207406	26/03/21	4500.00	4500.00	0.00	4500.00
PDPTSAT160	SAURABH KUMAR YADAV	PARTY		01-JAN-00	207405	26/03/21	4846.00	4846.00	0.00	4846.00
WATER15	SUKHOMOY ROY	PARTY			207406	26/03/21	5397.00	5397.00	0.00	5397.00
PDPT21	SUKHNANDAN YADAV	PARTY		01-JAN-00	207406	26/03/21	5666.00	5666.00	0.00	5666.00
PDPTINC2	SONU RAJAK	PARTY			207405	26/03/21	7000.00	7000.00	0.00	7000.00
PDPTINC4	AHTISAM ANSARI	PARTY			207405	26/03/21	7000.00	7000.00	0.00	7000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PDPTPSC101	SATYAM BANDOPADHYAY	PARTY			207406	26/03/21	7384.00	7384.00	0.00	7384.00
WATER10	DARAKESWAN GHOSH	PARTY			207406	26/03/21	7434.00	7434.00	0.00	7434.00
PDPT159	SOURAV CHATTERJEE	PARTY			207405	26/03/21	7700.00	7700.00	0.00	7700.00
ITL_RAJ_N	RAJMANI PANDIT	PARTY		01-JAN-00	207406	26/03/21	7700.00	7700.00	0.00	7700.00
WATER12	GOLOK ROY	PARTY			207406	26/03/21	7895.00	7895.00	0.00	7895.00
PDPT178	SHUBHAM KUMAR SINGH	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT177	ANISH KUMAR SINGH	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT176	SONU KUMAR SINGH	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT175	RAHUL KUMAR	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT174	TIPAN KUMAR	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT173	PINTU KUMAR RANA	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT172	BISWAJIT MAHANTA	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT179	BHISMADEV KHAMARI	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT171	RANJEET KUMAR ROY	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT170	RAJAT PRADHAN	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTSAT106	ASHISH K SINGH	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTSAT101	PAWAN KUMAR	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTSAT102	SATYAM KUMAR	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTSAT103	JINU PRADHAN	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT162	CHARLIES PAUL KINDO	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT164	AKRAM HUSSAIN	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT163	ABHISHEK KUMAR	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTSAT105	PRAKASH KUMAR	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT165	RAHUL	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT166	DINESH SAW	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT167	SANOJ KUMAR MAHTO	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT168	MD. ABUL FARHAD ANSARI	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT169	SONU KUMAR	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
pdpt sat	SOURAV MISHRA	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT180	JAYADEV SAHU	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTSAT109	TRILOKYA SAHANI	PARTY			207405	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT_ROSHA	ROSHAN PRASAD	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT_SANJA	SANJAY KUMAR MAHATO	PARTY		01-JAN-00	207406	26/03/21	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
PDPT_SURAJ	SURAJ PRASAD	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT_KURMI	SURAJ KUMAR KURMI	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTRAMDEV	RAMDEV KUMAR	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM207	SOHAN SOREN	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTSONU	SONU KUMAR	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTRAHUL	RAHUL KUMAR GUPTA	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTROSHAN	ROSHAN KUMAR	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTSHUBHA	SHUBHAM KUMAR	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM201	PRADEEP KUMAR SOREN	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM204	JAGNARAYAN ROHIDAS	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM202	SUNIL KUMAR MAHATO	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM203	ROSHAN LAL CHANDRA	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM205	SAHIL KUMAR HANSDA	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM206	AMIT KUMAR SAHIS	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPT_RAVI	RAVI SHANKAR ROY	PARTY		01-JAN-00	207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTJK102	AVANISH VERMA	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTJK101	PANKAJ KUMAR KEWAT	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTJKN152	OM PRAKASH MAHATO	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTJKN151	SONU KUMAR DAS	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTJKN101	DILIP KUMAR BEDIA	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTJ2	AVIJIT GOPE	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTJKN201	HIMANSHU PANDEY	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTJKN3	AKSHAY KUMAR MONDAL	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTJKN2	MANISH KUMAR JHA	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTJKN1	PAWAN KUMAR SINGH	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTJKN174	PAWAN KUMAR	PARTY			207406	26/03/21	8000.00	8000.00	0.00	8000.00
PDPTSAT159	DEBJIT CHAKRABORTY	PARTY		01-JAN-00	207405	26/03/21	8307.00	8307.00	0.00	8307.00
PDPT1159	RAHUL KUMAR	PARTY			207405	26/03/21	8923.00	8923.00	0.00	8923.00
PDPT108	DEBASISH MOHANTA	PARTY			207405	26/03/21	9000.00	9000.00	0.00	9000.00
PDPT161	ATULIT KUMAR TIWARI	PARTY			207405	26/03/21	9000.00	9000.00	0.00	9000.00
PDPT160	RISHABH KUMAR TIWARI	PARTY			207405	26/03/21	9000.00	9000.00	0.00	9000.00
PDPTSAT110	MANISH RAJ	PARTY			207405	26/03/21	9000.00	9000.00	0.00	9000.00
PDPTJ1	SHAMSHAD ANSARI	PARTY			207406	26/03/21	9000.00	9000.00	0.00	9000.00
PDPTJKN173	BOBBY KUMAR	PARTY			207406	26/03/21	9000.00	9000.00	0.00	9000.00

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000107	Free primary School	PARTY		01-JAN-00	207406	26/03/21	10000.00	10000.00	0.00	10000.00
PDPTINC1	ROHIT KUMAR	PARTY			207405	26/03/21	10730.00	10730.00	0.00	10730.00
PDPDINC3	G ABHISHEK	PARTY			207405	26/03/21	10730.00	10730.00	0.00	10730.00
WATER16	TARUN GHOSH	PARTY			207406	26/03/21	12621.00	12621.00	0.00	12621.00
PDPTSAT107	RAKESH MAJI	PARTY			207405	26/03/21	14916.00	14916.00	0.00	14916.00
WATER9	AKAL MONDAL	PARTY			207406	26/03/21	19413.00	19413.00	0.00	19413.00
183757	Rakesh Singh	PARTY		01-JAN-00	207406	26/03/21	42904.00	42904.00	2574.00	40330.00
Day Wise Total:								737464.00	2574.00	734890.00
Payment Date : 25-MAR-21										
LAND3	BL & LRO JAMURIA	PARTY	783/2020783/2	29-DEC-2029-	207396	25/03/21	2375.34	2375.34	362.34	2013.00
LAND3	BL & LRO JAMURIA	PARTY	783/2020783/2	29-DEC-2029-	207395	25/03/21	18048.10	18048.10	2753.10	15295.00
LAND3	BL & LRO JAMURIA	PARTY	783/2020783/2	29-DEC-2029-	207394	25/03/21	22323.24	22323.24	3405.24	18918.00
land	BL & LRO RANIGANJ	PARTY	723/BLRO/RAI	13-OCT-2013-	207402	25/03/21	184275.88	184275.88	28109.88	156166.00
land	BL & LRO RANIGANJ	PARTY	727/20727/207	13-OCT-2013-	207404	25/03/21	229137.12	229137.12	34953.12	194184.00
land	BL & LRO RANIGANJ	PARTY	727/20727/207	13-OCT-2013-	207403	25/03/21	259205.88	259205.88	39539.88	219666.00
land	BL & LRO RANIGANJ	PARTY	BLRO/RANI/72	13-OCT-2013-	207400	25/03/21	271014.14	271014.14	41341.14	229673.00
LAND3	BL & LRO JAMURIA	PARTY	783/2020783/2	29-DEC-2029-	207397	25/03/21	305393.44	305393.44	46585.44	258808.00
LAND3	BL & LRO JAMURIA	PARTY	783/2020783/2	29-DEC-2029-	207393	25/03/21	555691.50	555691.50	84766.50	470925.00
LAND3	BL & LRO JAMURIA	PARTY	783/2020783/2	29-DEC-2029-	207392	25/03/21	636433.00	636433.00	97083.00	539350.00
LAND3	BL & LRO JAMURIA	PARTY	783/2020783/2	29-DEC-2029-	207399	25/03/21	880082.94	880082.94	134249.94	745833.00
LAND3	BL & LRO JAMURIA	PARTY	783/2020783/2	29-DEC-2029-	207398	25/03/21	894568.62	894568.62	136459.62	758109.00
land	BL & LRO RANIGANJ	PARTY	723/20/BLRO/I	13-OCT-2013-	207401	25/03/21	1082036.40	1082036.40	165056.40	916980.00
AXISBANK	YOURSELF	PARTY			517958	25/03/21	5000000.00	5000000.00	0.00	5000000.00
BPCPL	BPCPL AND ARETPL(JV)	PARTY	RA-08RA-08R	19-MAR-2119	517958	25/03/21	9441531.52	9441531.52	720117.00	8721414.52
Day Wise Total:								19782117.12	1534782.60	18247334.52
Payment Date : 24-MAR-21										
440000	Officers Club Satgram Area	PARTY		01-JAN-00	517956	24/03/21	200.00	200.00	0.00	200.00
COOP08	ECL Officers Benevolent Fund	PARTY		01-JAN-00	517956	24/03/21	200.00	200.00	0.00	200.00
161910	Patesaria Brothers	PARTY			517947	24/03/21	480.30	480.30	0.00	480.30
101604	Joydip Dawn	PARTY			517956	24/03/21	587.50	587.50	0.00	587.50
163554	Pijush Kanti Das	PARTY			517956	24/03/21	660.00	660.00	0.00	660.00
013516	Amrit Coal Carrier	PARTY	28	10-NOV-20	517957	24/03/21	1006.00	1006.00	70.00	936.00
013516	Amrit Coal Carrier	PARTY	27	10-NOV-20	517957	24/03/21	1973.00	1973.00	138.00	1835.00
ST	SANTOSH CABLELINE AND BROADBAND COMMUNICATION	PARTY			517956	24/03/21	3100.00	3100.00	0.00	3100.00

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062824	Fatehpuria Roadways	PARTY	505050	13-FEB-2113-	517957	24/03/21	3889.00	3889.00	297.00	3592.00
GHOSHHELP	GHOSH ENTERPRISE	PARTY	818181	10-FEB-2110-	517947	24/03/21	3628.80	3628.80	0.00	3628.80
180270	Ruby Press	PARTY	95/20-2195/20	10-FEB-2110-	517956	24/03/21	6231.58	6231.58	0.00	6231.58
013958	AVSS & Associates	PARTY	189189189189	18-FEB-2118-	517956	24/03/21	8265.68	8265.68	643.00	7622.68
130119	MONALISA ENTERPRISE	PARTY			517956	24/03/21	7755.00	7755.00	0.00	7755.00
SBIASN1	YOURSELF	PARTY			517950	24/03/21	9000.00	9000.00	0.00	9000.00
193802	S.C.Enterprise	PARTY	20-21/7020-21	27-JAN-2127-	517947	24/03/21	9971.00	9971.00	0.00	9971.00
062824	Fatehpuria Roadways	PARTY	515151	13-FEB-2113-	517957	24/03/21	10820.00	10820.00	826.00	9994.00
LAND	PRASANTA GHANTI	PARTY			517956	24/03/21	10000.00	10000.00	0.00	10000.00
000118	Primary school Nageswar satgram Colliery	PARTY			517956	24/03/21	10000.00	10000.00	0.00	10000.00
161910	Patesaria Brothers	PARTY			517947	24/03/21	12190.48	12190.48	0.00	12190.48
180270	Ruby Press	PARTY	99/20-2199/20	25-FEB-2125-	517956	24/03/21	12241.32	12241.32	0.00	12241.32
161910	Patesaria Brothers	PARTY			517947	24/03/21	12537.66	12537.66	0.00	12537.66
013958	AVSS & Associates	PARTY	INV194INV194	18-FEB-2118-	517956	24/03/21	15632.88	15632.88	909.00	14723.88
161910	Patesaria Brothers	PARTY			517947	24/03/21	15991.80	15991.80	0.00	15991.80
062824	Fatehpuria Roadways	PARTY	45454545	18-JAN-2118-	517957	24/03/21	17240.00	17240.00	1229.00	16011.00
161910	Patesaria Brothers	PARTY			517947	24/03/21	16589.00	16589.00	0.00	16589.00
062824	Fatehpuria Roadways	PARTY	444444	07-JAN-2107-	517957	24/03/21	21188.00	21188.00	1617.00	19571.00
180270	Ruby Press	PARTY	95/20-2195/20	10-FEB-2110-	517956	24/03/21	21117.60	21117.60	0.00	21117.60
062824	Fatehpuria Roadways	PARTY	49	13-FEB-21	517957	24/03/21	24198.00	24198.00	1694.00	22504.00
180270	Ruby Press	PARTY	99/20-2199/20	25-FEB-2125-	517956	24/03/21	27586.72	27586.72	0.00	27586.72
SBIASN1	YOURSELF	PARTY			517948	24/03/21	30000.00	30000.00	0.00	30000.00
193374	S.B.S Enterprise	PARTY	022022022	07-FEB-2107-	517947	24/03/21	31270.00	31270.00	0.00	31270.00
012352	Ahlad Dutta	PARTY	202020	04-JAN-2104-	517957	24/03/21	35779.00	35779.00	4090.00	31689.00
012352	Ahlad Dutta	PARTY	181818	08-JAN-2108-	517957	24/03/21	38385.00	38385.00	4387.00	33998.00
SBIASN1	YOURSELF	PARTY			517949	24/03/21	34000.00	34000.00	0.00	34000.00
012352	Ahlad Dutta	PARTY	171717	02-JAN-2102-	517957	24/03/21	42589.00	42589.00	4867.00	37722.00
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	504	02-FEB-21	517947	24/03/21	40192.00	40192.00	628.00	39564.00
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	18-JAN-21	517947	24/03/21	40192.00	40192.00	628.00	39564.00
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	02-FEB-21	517947	24/03/21	40192.00	40192.00	628.00	39564.00
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517956	24/03/21	39801.00	39801.00	0.00	39801.00
829502	M/S PAWAN ENTERPRISE	VENDOR	PE/20-21/GST	28-JAN-21	517947	24/03/21	46221.00	46221.00	722.20	45498.80
SBIASN1	YOURSELF	PARTY			517953	24/03/21	54000.00	54000.00	0.00	54000.00
134017	Mohit Kumar Mahapatra	PARTY			517956	24/03/21	59855.00	59855.00	4489.13	55365.87

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SBIASN1	YOURSELF	PARTY			517952	24/03/21	60000.00	60000.00	0.00	60000.00
062824	Fatehpuria Roadways	PARTY	52	13-FEB-21	517957	24/03/21	72642.00	72642.00	5948.76	66693.24
SBIASN1	YOURSELF	PARTY			517951	24/03/21	88000.00	88000.00	0.00	88000.00
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517956	24/03/21	104799.80	104799.80	0.00	104799.80
729306	BHARAT EARTH MOVERS LTD.	VENDOR	9261018203/2	29-MAY-20	517947	24/03/21	132304.00	132304.00	7025.34	125278.66
013159	Asthaways	PARTY	115115115	19-NOV-2019-	517957	24/03/21	139833.00	139833.00	10665.00	129168.00
013159	Asthaways	PARTY	135135135	07-JAN-2107-	517957	24/03/21	147445.00	147445.00	11247.00	136198.00
013159	Asthaways	PARTY	737373	12-SEP-2012-	517957	24/03/21	148393.00	148393.00	11329.00	137064.00
062824	Fatehpuria Roadways	PARTY	48	13-FEB-21	517957	24/03/21	151175.00	151175.00	10870.92	140304.08
062824	Fatehpuria Roadways	PARTY	37	14-DEC-20	517957	24/03/21	176490.00	176490.00	12641.92	163848.08
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517956	24/03/21	175641.00	175641.00	0.00	175641.00
013159	Asthaways	PARTY	102102102	21-OCT-2021-	517957	24/03/21	196907.00	196907.00	15019.00	181888.00
062824	Fatehpuria Roadways	PARTY	47	13-FEB-21	517957	24/03/21	218982.00	218982.00	15616.92	203365.08
062824	Fatehpuria Roadways	PARTY	42	07-JAN-21	517957	24/03/21	224720.00	224720.00	16017.92	208702.08
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517956	24/03/21	224850.90	224850.90	0.00	224850.90
013159	Asthaways	PARTY	124124124	18-DEC-2018-	517957	24/03/21	252477.00	252477.00	19258.00	233219.00
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517956	24/03/21	237550.00	237550.00	0.00	237550.00
SBIASN1	YOURSELF	PARTY			517954	24/03/21	247444.00	247444.00	0.00	247444.00
103275	Jai Durga Transport	PARTY	67	16-FEB-21	517957	24/03/21	328120.00	328120.00	22968.00	305152.00
SBIASN1	YOURSELF	PARTY			517955	24/03/21	307471.00	307471.00	0.00	307471.00
013159	Asthaways	PARTY	146146146	12-FEB-2112-	517957	24/03/21	341640.00	341640.00	26059.00	315581.00
LICASN	LICI, Asansol Divisional office	PARTY			517956	24/03/21	331514.00	331514.00	0.00	331514.00
103275	Jai Durga Transport	PARTY	65	12-FEB-21	517957	24/03/21	450354.00	450354.00	32388.76	417965.24
103275	Jai Durga Transport	PARTY	666666	12-FEB-2112-	517957	24/03/21	462114.00	462114.00	35245.00	426869.00
012352	Ahmad Dutta	PARTY	191919	04-JAN-2104-	517957	24/03/21	627082.00	627082.00	71667.00	555415.00
183867	Raja Transport	PARTY	141414	12-FEB-2112-	517957	24/03/21	629032.00	629032.00	71890.00	557142.00
COALTRA	ASOKA ROAD TRANSPORT	PARTY	25	12-FEB-21	517957	24/03/21	639753.00	639753.00	45646.76	594106.24
808001	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2012000346	16-FEB-21	517947	24/03/21	776550.00	776550.00	13152.00	763398.00
012352	Ahmad Dutta	PARTY	161616	15-DEC-2015-	517957	24/03/21	984443.00	984443.00	112508.00	871935.00
808001	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2012000345	16-FEB-21	517947	24/03/21	888616.00	888616.00	15050.00	873566.00
012352	Ahmad Dutta	PARTY	151515	30-NOV-2030-	517957	24/03/21	1135540.00	1135540.00	129778.00	1005762.00
729306	BHARAT EARTH MOVERS LTD.	VENDOR	9261019011	31-JAN-21	517947	24/03/21	1070962.62	1070962.62	56870.60	1014092.02
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517956	24/03/21	1173499.00	1173499.00	0.00	1173499.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517956	24/03/21	1411364.50	1411364.50	0.00	1411364.50
LICRNG	LICI,RANIGANJ	PARTY		01-JAN-00	517956	24/03/21	1501758.00	1501758.00	0.00	1501758.00
012352	Ahlad Dutta	PARTY	010101	20-FEB-2120-	517957	24/03/21	1761858.00	1761858.00	201355.00	1560503.00
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517956	24/03/21	3082387.70	3082387.70	0.00	3082387.70
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517956	24/03/21	3242503.50	3242503.50	0.00	3242503.50
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517956	24/03/21	5049548.90	5049548.90	0.00	5049548.90
Day Wise Total:							30012522.24	998080.23	29014442.01	
Payment Date : 22-MAR-21										
440000	Officers Club Satgram Area	PARTY		01-JAN-00	517946	22/03/21	200.00	200.00	0.00	200.00
COOP08	ECL Officers Benevolent Fund	PARTY		01-JAN-00	517946	22/03/21	200.00	200.00	0.00	200.00
200909	Tulsi Gorai	PARTY			517946	22/03/21	900.00	900.00	0.00	900.00
TAPASI	TAPASI BOURI	PARTY			517946	22/03/21	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			517946	22/03/21	3000.00	3000.00	0.00	3000.00
000114	Janata Primary School	PARTY		01-JAN-00	517946	22/03/21	5000.00	5000.00	0.00	5000.00
000104	Ambedkar Free Primary School	PARTY		01-JAN-00	517946	22/03/21	5000.00	5000.00	0.00	5000.00
125729	Mazda Khatoon	PARTY			517946	22/03/21	8000.00	8000.00	0.00	8000.00
COOP08	ECL Officers Benevolent Fund	PARTY			517946	22/03/21	9000.00	9000.00	0.00	9000.00
000121	Shishu Hindi Primary School	PARTY		01-JAN-00	517946	22/03/21	15000.00	15000.00	0.00	15000.00
000105	Bal Vikash Sanasthan F.P School	PARTY		01-JAN-00	517946	22/03/21	25500.00	25500.00	0.00	25500.00
000102	Adaarsha Primary School	PARTY		01-JAN-00	517946	22/03/21	25500.00	25500.00	0.00	25500.00
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517946	22/03/21	39801.00	39801.00	0.00	39801.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			517946	22/03/21	66900.00	66900.00	0.00	66900.00
440000	Officers Club Satgram Area	PARTY			517946	22/03/21	83700.00	83700.00	0.00	83700.00
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517946	22/03/21	97335.80	97335.80	0.00	97335.80
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517946	22/03/21	178640.00	178640.00	0.00	178640.00
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517946	22/03/21	218918.90	218918.90	0.00	218918.90
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517946	22/03/21	236933.00	236933.00	0.00	236933.00
NML	DIRECTOR NML JAMSHD PUR	PARTY	319/20-21319/	25-AUG-2025-	517946	22/03/21	265500.00	265500.00	0.00	265500.00
LICASN	LICI, Asansol Divisional office	PARTY			517946	22/03/21	330148.00	330148.00	0.00	330148.00
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517946	22/03/21	1181526.00	1181526.00	0.00	1181526.00
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517946	22/03/21	1421165.50	1421165.50	0.00	1421165.50
LICRNG	LICI,RANIGANJ	PARTY		01-JAN-00	517946	22/03/21	1488111.00	1488111.00	0.00	1488111.00
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517946	22/03/21	3076630.60	3076630.60	0.00	3076630.60

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517946	22/03/21	3259188.50	3259188.50	0.00	3259188.50
LICASN	LICI, Asansol Divisional office	PARTY		01-JAN-00	517946	22/03/21	5022583.90	5022583.90	0.00	5022583.90
Day Wise Total:							17067382.20	0.00	17067382.20	
Payment Date : 18-MAR-21										
172501	Malay Adhikari	PARTY			207391	18/03/21	160.00	160.00	0.00	160.00
E-398047	CHITTARANJAN NATH	PARTY			207391	18/03/21	480.00	480.00	0.00	480.00
ST	SANTOSH CABLELINE AND BROADBAND COMMUNICATION	PARTY			207391	18/03/21	974.00	974.00	0.00	974.00
043990	Dinesh Das	PARTY			207391	18/03/21	980.00	980.00	0.00	980.00
PRINTJEM	RAJIB PRASAD MAHATO	PARTY			207391	18/03/21	1052.00	1052.00	0.00	1052.00
140813	NIKASH MONDAL	PARTY			207391	18/03/21	2002.00	2002.00	0.00	2002.00
133946	Islam Tyre	PARTY			207391	18/03/21	2230.00	2230.00	0.00	2230.00
SREE_MA	SREE MA PRINTERS	PARTY			207391	18/03/21	2320.00	2320.00	0.00	2320.00
E_345373	Kartick Paswan	PARTY			207389	18/03/21	2548.00	2548.00	0.00	2548.00
144031	NAKUL MONDAL	PARTY			207391	18/03/21	4100.00	4100.00	0.00	4100.00
172501	Malay Adhikari	PARTY			207391	18/03/21	4367.00	4367.00	0.00	4367.00
Business	Business Automation	PARTY	101101101	05-NOV-2005-	207388	18/03/21	4484.00	4484.00	0.00	4484.00
020902	BULURANI BHANDRI	PARTY			207390	18/03/21	4500.00	4500.00	0.00	4500.00
000104	Ambedkar Free Primary School	PARTY		01-JAN-00	207388	18/03/21	5000.00	5000.00	0.00	5000.00
NE361766	SAMIR CHAKRABORTY	PARTY			207391	18/03/21	5227.25	5227.25	0.00	5227.25
133992	Munna Burnwal	PARTY			207391	18/03/21	5990.00	5990.00	0.00	5990.00
E-188348 A	ASWIN MURMU	PARTY			207390	18/03/21	8500.00	8500.00	0.00	8500.00
E-188348 B	BEHULA MEJHIAN	PARTY			207390	18/03/21	8500.00	8500.00	0.00	8500.00
000119	Raj Adarsha Vidyalaya	PARTY		01-JAN-00	207388	18/03/21	10000.00	10000.00	0.00	10000.00
000103	Adarsha Vidya Mandir	PARTY		01-JAN-00	207388	18/03/21	10000.00	10000.00	0.00	10000.00
000117	North Brook Primary School	PARTY		01-JAN-00	207388	18/03/21	10000.00	10000.00	0.00	10000.00
E-100873	KUTUR GOPE	PARTY			207390	18/03/21	11562.00	11562.00	0.00	11562.00
R-433217	SHYAM KISHORE SINGH	PARTY			207390	18/03/21	12000.00	12000.00	0.00	12000.00
E-208941	PRAVAS CH MAJI	PARTY			207390	18/03/21	12000.00	12000.00	0.00	12000.00
E-101979	BIJOY KUMAR ROY	PARTY			207390	18/03/21	12000.00	12000.00	0.00	12000.00
E-100295	MANJU DAWN	PARTY			207390	18/03/21	12000.00	12000.00	0.00	12000.00
E-343551	BASUDEB MAJI	PARTY		01-JAN-00	207390	18/03/21	12000.00	12000.00	0.00	12000.00
E-374108	UDAY BHUSAN BHATTACHARJEE	PARTY			207391	18/03/21	12000.00	12000.00	0.00	12000.00
E-362256	RAJDEO BIND	PARTY			207391	18/03/21	12000.00	12000.00	0.00	12000.00
D-322112	SHYAMLAL KURMI	PARTY			207391	18/03/21	12000.00	12000.00	0.00	12000.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-362291	KRISHNADEO MODI	PARTY			207391	18/03/21	12000.00	12000.00	0.00	12000.00
E-363150	ARJUN PASWAN(DUSAD)	PARTY			207391	18/03/21	12000.00	12000.00	0.00	12000.00
E-363290	KANAI JHA	PARTY			207391	18/03/21	12000.00	12000.00	0.00	12000.00
LE002	DHANANJOY HANSDA	PARTY			207391	18/03/21	12000.00	12000.00	0.00	12000.00
E-603541	SITARAM RAY	PARTY			207389	18/03/21	12558.00	12558.00	0.00	12558.00
072756	Guru Prasad Yadav	PARTY	888888	04-JAN-2104-	207388	18/03/21	15830.31	15830.31	1512.00	14318.31
072756	Guru Prasad Yadav	PARTY	898989	04-JAN-2104-	207388	18/03/21	17269.42	17269.42	1524.00	15745.42
072756	Guru Prasad Yadav	PARTY	909090	04-JAN-2104-	207388	18/03/21	17269.42	17269.42	1524.00	15745.42
021866	Bapi Construction	PARTY	141414	29-DEC-2029-	207387	18/03/21	16874.55	16874.55	1001.00	15873.55
021866	Bapi Construction	PARTY	151515	29-DEC-2029-	207387	18/03/21	17003.91	17003.91	1009.00	15994.91
E-373874	BABU CHOUHAN	PARTY			207389	18/03/21	59488.00	59488.00	42983.00	16505.00
E-362207	GULAB CHGUUAR	PARTY		01-JAN-00	207390	18/03/21	16798.00	16798.00	0.00	16798.00
D363484	MEENA DEVI	PARTY			207389	18/03/21	20096.47	20096.47	0.00	20096.47
072756	Guru Prasad Yadav	PARTY	GPY/2020/84C	20-DEC-2020-	207388	18/03/21	23776.08	23776.08	3329.00	20447.08
161910	Patesaria Brothers	PARTY			207388	18/03/21	22347.75	22347.75	0.00	22347.75
E-363311	ROHAN MAJHI	PARTY		01-JAN-00	207390	18/03/21	22906.00	22906.00	0.00	22906.00
E-307633	TAMBARA DEVI	PARTY		01-JAN-00	207390	18/03/21	63240.00	63240.00	40000.00	23240.00
161910	Patesaria Brothers	PARTY			207388	18/03/21	23299.25	23299.25	0.00	23299.25
161910	Patesaria Brothers	PARTY			207388	18/03/21	23934.15	23934.15	0.00	23934.15
MC687571	TRIPTI KARMAKAR	PARTY			207390	18/03/21	26292.00	26292.00	0.00	26292.00
MC185567	SEBIKA SAMANTA	PARTY			207390	18/03/21	26292.00	26292.00	0.00	26292.00
MC687571	TRIPTI KARMAKAR	PARTY			207390	18/03/21	26292.00	26292.00	0.00	26292.00
E-380301	CHAINA BAURI	PARTY			207390	18/03/21	26292.00	26292.00	0.00	26292.00
E387290	LAKHI MAJHIAN	PARTY			207390	18/03/21	26292.97	26292.97	0.00	26292.97
E387290	LAKHI MAJHIAN	PARTY			207390	18/03/21	26292.97	26292.97	0.00	26292.97
E-380301	CHAINA BAURI	PARTY			207390	18/03/21	26293.00	26293.00	0.00	26293.00
D363484	MEENA DEVI	PARTY		01-JAN-00	207390	18/03/21	27440.00	27440.00	0.00	27440.00
E 116570	KANCHAN PRADHAN	PARTY			207390	18/03/21	30340.00	30340.00	0.00	30340.00
023991	Bharti Airtel Limited	PARTY	BM211900530	03-MAR-2103	207391	18/03/21	31347.72	31347.72	0.00	31347.72
ICWAI	The Institute of Cost Accountants of India	PARTY			207388	18/03/21	32000.00	32000.00	0.00	32000.00
000111	Harijan Prathamik Vidyalaya	PARTY		01-JAN-00	207388	18/03/21	35500.00	35500.00	0.00	35500.00
072756	Guru Prasad Yadav	PARTY	GPY/2020/85C	20-DEC-2020-	207388	18/03/21	41009.96	41009.96	4900.00	36109.96
E-309160	SIYA MAHATO	PARTY			207389	18/03/21	36925.00	36925.00	0.00	36925.00
000115	Janta Adarsha Vidyalaya	PARTY		01-JAN-00	207388	18/03/21	40500.00	40500.00	0.00	40500.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-101979	BIJOY KUMAR ROY	PARTY			207390	18/03/21	68500.00	68500.00	27860.00	40640.00
194009	SUMAN CHATTERJEE	PARTY	212121	29-DEC-2029-	207387	18/03/21	48168.84	48168.84	2449.00	45719.84
E-188348 A	ASWIN MURMU	PARTY			207390	18/03/21	46108.00	46108.00	0.00	46108.00
E-188348 B	BEHULA MEJHIAN	PARTY			207390	18/03/21	46108.00	46108.00	0.00	46108.00
193602	Syed Sadrul Alam	PARTY	62SSA2062SS	08-FEB-2108-	207388	18/03/21	53155.49	53155.49	4559.00	48596.49
E-362256	RAJDEO BIND	PARTY			207389	18/03/21	76700.00	76700.00	26000.00	50700.00
R-433217	SHYAM KISHORE SINGH	PARTY			207389	18/03/21	88176.00	88176.00	36949.00	51227.00
E-343768	KAILASH ROY	PARTY			207390	18/03/21	51484.00	51484.00	0.00	51484.00
073299	Gandhi Construction	PARTY	GC/2020-21/0	14-JAN-2114-	207388	18/03/21	64551.71	64551.71	8822.00	55729.71
E-374108	UDAY BHUSAN BHATTACHARJEE	PARTY		01-JAN-00	207390	18/03/21	57000.00	57000.00	0.00	57000.00
SBIASN1	YOURSELF	PARTY			207389	18/03/21	58258.00	58258.00	0.00	58258.00
191870	Sankar Ch Das	PARTY	01	06-JAN-21	207387	18/03/21	67732.35	67732.35	9371.00	58361.35
161421	Pradip Dutta	PARTY	030303	08-JAN-2108-	207388	18/03/21	67454.98	67454.98	6289.00	61165.98
E534201	AMINA KHATOON	PARTY			207390	18/03/21	61488.00	61488.00	0.00	61488.00
E-362210	CHANDRADEO DAS	PARTY		01-JAN-00	207390	18/03/21	64070.00	64070.00	0.00	64070.00
E-396534	MONGLA MAJHI	PARTY		01-JAN-00	207390	18/03/21	64700.00	64700.00	0.00	64700.00
193802	S.C.Enterprise	PARTY			207391	18/03/21	66251.00	66251.00	0.00	66251.00
LE001	MAHENDER RAM	PARTY			207389	18/03/21	101974.00	101974.00	34000.00	67974.00
R-433217	SHYAM KISHORE SINGH	PARTY			207390	18/03/21	68500.00	68500.00	0.00	68500.00
E-203693	SRIKANT PASWAN	PARTY			207390	18/03/21	68500.00	68500.00	0.00	68500.00
R354483	CHAMELIA BHUIYA	PARTY			207390	18/03/21	78878.91	78878.91	0.00	78878.91
D115267	SANGITA DEVI	PARTY		01-JAN-0001-	207390	18/03/21	78878.91	78878.91	0.00	78878.91
E 116570	KANCHAN PRADHAN	PARTY			207390	18/03/21	158635.00	158635.00	40000.00	118635.00
119646	PRATIMA SHARMA	PARTY		01-JAN-00	207390	18/03/21	131464.85	131464.85	0.00	131464.85
191595	Swapan Kr Mondal	PARTY	SKM/2020/9SI	15-JAN-2115-	207388	18/03/21	165519.16	165519.16	26166.00	139353.16
093089	Indu Construction	PARTY	IC/20/37IC/20/	20-JAN-2120-	207388	18/03/21	165807.94	165807.94	23853.00	141954.94
E-904379	TAPAS KUMAR MALLICK	PARTY			207391	18/03/21	142970.00	142970.00	0.00	142970.00
E-692511	DEBDAS BOURI	PARTY			207389	18/03/21	169765.00	169765.00	26000.00	143765.00
042926	Damodar Auto Works	PARTY			207388	18/03/21	150766.00	150766.00	0.00	150766.00
IA_SALARPU	SALARPURIA & PARTNERS	PARTY	A/0167A/0167,	05-FEB-2105-	207391	18/03/21	165200.00	165200.00	13300.00	151900.00
IA_SALARPU	SALARPURIA & PARTNERS	PARTY	A/0168A/0168,	05-FEB-2105-	207391	18/03/21	165200.00	165200.00	13300.00	151900.00
IA_SALARPU	SALARPURIA & PARTNERS	PARTY	A/0169A/0169,	05-FEB-2105-	207391	18/03/21	165200.00	165200.00	13300.00	151900.00
IA_SALARPU	SALARPURIA & PARTNERS	PARTY	A/0170A/0170,	05-FEB-2105-	207391	18/03/21	165200.00	165200.00	13300.00	151900.00
073299	Gandhi Construction	PARTY	080808	14-JAN-2114-	207388	18/03/21	169525.99	169525.99	12060.00	157465.99

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E569137	ASHA SINGH	PARTY			207390	18/03/21	157757.00	157757.00	0.00	157757.00
042926	Damodar Auto Works	PARTY			207388	18/03/21	168517.00	168517.00	239.00	168278.00
D-322112	SHYAMLAL KURMI	PARTY			207389	18/03/21	205825.00	205825.00	26000.00	179825.00
163257	P.C.Tech	PARTY	20-21/0920-21	15-DEC-2015-	207388	18/03/21	195939.00	195939.00	1661.00	194278.00
191005	SHREE JAYAM ENTERPRISES	PARTY	0101	19-OCT-2019-	207387	18/03/21	366602.00	366602.00	166602.00	200000.00
183467	Roychowdhury Enterprise	PARTY	202020	27-JAN-2127-	207388	18/03/21	204935.32	204935.32	1737.00	203198.32
193602	Syed Sadrul Alam	PARTY	61 SSA2061 S	08-FEB-2108-	207388	18/03/21	241754.62	241754.62	31903.00	209851.62
E-551406	MANGALA MAJHI	PARTY			207389	18/03/21	238937.00	238937.00	26000.00	212937.00
021866	Bapi Construction	PARTY	131313	29-DEC-2029-	207387	18/03/21	234925.90	234925.90	13937.00	220988.90
194009	SUMAN CHATTERJEE	PARTY	202020	29-DEC-2029-	207387	18/03/21	234383.71	234383.71	11917.00	222466.71
E-100295	MANJU DAWN	PARTY			207389	18/03/21	249014.00	249014.00	16000.00	233014.00
D_309115	LAXMI PRADHAN	PARTY			207389	18/03/21	233458.00	233458.00	0.00	233458.00
073299	Gandhi Construction	PARTY	070707	14-JAN-2114-	207388	18/03/21	255955.26	255955.26	21543.00	234412.26
193547	Sk.Azad	PARTY	S.K/SAT/20-21	14-JAN-2114-	207388	18/03/21	253819.40	253819.40	17695.00	236124.40
363466	GANGIA DEVI	PARTY			207390	18/03/21	253928.00	253928.00	0.00	253928.00
E343681	TULSHI ROUTH	PARTY			207390	18/03/21	262929.70	262929.70	8090.29	254839.41
E-132619	KANCHAN MAHATO	PARTY			207389	18/03/21	282091.00	282091.00	16000.00	266091.00
193915	Shiv Nath Singh	PARTY	SNS/14/20-21	15-JAN-2115-	207388	18/03/21	284380.00	284380.00	16870.00	267510.00
E-363290	KANAI JHA	PARTY			207389	18/03/21	311785.98	311785.98	29179.00	282606.98
LE002	DHANANJOY HANSDA	PARTY			207389	18/03/21	319618.00	319618.00	19962.00	299656.00
R_242541	GOBINDA MUKHERJEE	PARTY			207389	18/03/21	347730.00	347730.00	0.00	347730.00
E-480078	HELU BOWRI	PARTY			207389	18/03/21	389182.00	389182.00	36550.00	352632.00
E-362291	KRISHNADEO MODI	PARTY			207389	18/03/21	431251.00	431251.00	39125.00	392126.00
E-419641	KIRITY MONDAL	PARTY			207389	18/03/21	436120.00	436120.00	37080.00	399040.00
072756	Guru Prasad Yadav	PARTY	GPY/2021/91C	19-JAN-2119-	207388	18/03/21	460955.20	460955.20	59025.00	401930.20
191919	SARASWATI SAHU	PARTY			207390	18/03/21	499566.43	499566.43	0.00	499566.43
073299	Gandhi Construction	PARTY	060606	14-JAN-2114-	207387	18/03/21	616495.76	616495.76	60257.00	556238.76
193219	Sharma Enterprise	PARTY	343434	27-JAN-2127-	207387	18/03/21	691841.76	691841.76	81219.00	610622.76
163380	Prawin Kumar Nandwana	PARTY	323232	16-NOV-2016-	207387	18/03/21	871278.90	871278.90	97097.00	774181.90
163380	Prawin Kumar Nandwana	PARTY	313131	16-NOV-2016-	207387	18/03/21	940539.08	940539.08	105413.00	835126.08
E-800302	S NAYAK	PARTY			207389	18/03/21	1558398.00	1558398.00	392620.00	1165778.00
000123	DAV School Nimcha	PARTY			207388	18/03/21	1340000.00	1340000.00	0.00	1340000.00
020359	Basudev Maji	PARTY	212121	07-JAN-2107-	207387	18/03/21	1596469.82	1596469.82	108234.00	1488235.82
S36617	CLIFFORD FACILITY SERVICES PVT LTD	PARTY	cfspl/ecl/23405	15-DEC-2015-	207388	18/03/21	2106433.94	2106433.94	190250.63	1916183.31

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
230915	WENS INFRA PROJECTS	PARTY	001001001	23-DEC-2023-	207387	18/03/21	2199341.59	2199341.59	167747.00	2031594.59
033869	Chattaraj Construction	PARTY	262626	15-JAN-2115-	207387	18/03/21	2318913.18	2318913.18	157215.00	2161698.18
230915	WENS INFRA PROJECTS	PARTY	002002002	20-NOV-2020-	207387	18/03/21	2957211.00	2957211.00	225552.00	2731659.00
Day Wise Total:								29160952.86	2618079.92	26542872.94
Payment Date : 17-MAR-21										
133715	MATA Traders	PARTY	ECR/2505ECF	06-DEC-2006-	207386	17/03/21	28.32	28.32	0.00	28.32
133715	MATA Traders	PARTY	ECR/2506ECF	06-DEC-2006-	207386	17/03/21	28.32	28.32	0.00	28.32
133715	MATA Traders	PARTY	ECR/2784ECF	27-DEC-2027-	207386	17/03/21	28.32	28.32	0.00	28.32
133715	MATA Traders	PARTY	ECR/2580ECF	12-DEC-2012-	207386	17/03/21	31.86	31.86	0.00	31.86
133715	MATA Traders	PARTY	ECR/2471ECF	03-DEC-2003-	207386	17/03/21	38.94	38.94	0.00	38.94
133715	MATA Traders	PARTY	ECR/2474ECF	03-DEC-2003-	207386	17/03/21	38.94	38.94	0.00	38.94
133715	MATA Traders	PARTY	ECR/2672ECF	19-DEC-2019-	207386	17/03/21	46.02	46.02	0.00	46.02
133715	MATA Traders	PARTY	ECR/2770ECF	26-DEC-2026-	207386	17/03/21	49.56	49.56	0.00	49.56
133715	MATA Traders	PARTY	ECR/2785ECF	27-DEC-2027-	207386	17/03/21	53.10	53.10	0.00	53.10
133715	MATA Traders	PARTY	ECR///2637EC	17-DEC-2017-	207386	17/03/21	56.64	56.64	0.00	56.64
133715	MATA Traders	PARTY	ECR/2278ECF	14-NOV-2014-	207386	17/03/21	70.80	70.80	0.00	70.80
133715	MATA Traders	PARTY	240924092409	27-NOV-2027-	207386	17/03/21	95.58	95.58	0.00	95.58
133715	MATA Traders	PARTY	ECR/2291ECF	16-NOV-2016-	207386	17/03/21	102.66	102.66	0.00	102.66
133715	MATA Traders	PARTY	234123412341	21-NOV-2021-	207386	17/03/21	106.20	106.20	0.00	106.20
133715	MATA Traders	PARTY	241024102410	27-NOV-2027-	207386	17/03/21	123.90	123.90	0.00	123.90
133715	MATA Traders	PARTY	223822382238	11-NOV-2011-	207386	17/03/21	127.44	127.44	0.00	127.44
133715	MATA Traders	PARTY	214321432143	04-NOV-2004-	207386	17/03/21	152.22	152.22	0.00	152.22
133715	MATA Traders	PARTY	ECR/2581ECF	12-DEC-2012-	207386	17/03/21	152.22	152.22	0.00	152.22
133715	MATA Traders	PARTY	ECR/2769ECF	26-DEC-2026-	207386	17/03/21	152.22	152.22	0.00	152.22
133715	MATA Traders	PARTY	223722372237	11-NOV-2011-	207386	17/03/21	198.24	198.24	0.00	198.24
133715	MATA Traders	PARTY	ECR/2428ECF	29-NOV-2029-	207386	17/03/21	205.32	205.32	0.00	205.32
133715	MATA Traders	PARTY	214221422142	04-NOV-2004-	207386	17/03/21	226.56	226.56	0.00	226.56
133715	MATA Traders	PARTY	ECR/2277ECF	14-NOV-2014-	207386	17/03/21	247.80	247.80	0.00	247.80
133715	MATA Traders	PARTY	234023402340	21-NOV-2021-	207386	17/03/21	283.20	283.20	0.00	283.20
133715	MATA Traders	PARTY	ECR/2671ECF	19-DEC-2019-	207386	17/03/21	297.36	297.36	0.00	297.36
133715	MATA Traders	PARTY	300730073007	27-NOV-2027-	207386	17/03/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	308330833083	03-DEC-2003-	207386	17/03/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	312531253125	06-DEC-2006-	207386	17/03/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	323032303230	12-DEC-2012-	207386	17/03/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	347534753475	27-DEC-2027-	207386	17/03/21	326.74	326.74	0.00	326.74

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133715	MATA Traders	PARTY	ECR/2427ECF	29-NOV-2029-	207386	17/03/21	446.04	446.04	0.00	446.04
133715	MATA Traders	PARTY	ECR/2290ECF	16-NOV-2016-	207386	17/03/21	520.38	520.38	0.00	520.38
133715	MATA Traders	PARTY	282228222822	14-NOV-2014-	207386	17/03/21	653.48	653.48	0.00	653.48
133715	MATA Traders	PARTY	329632963296	17-DEC-2017-	207386	17/03/21	653.48	653.48	0.00	653.48
133715	MATA Traders	PARTY	334533453345	19-DEC-2019-	207386	17/03/21	653.48	653.48	0.00	653.48
133715	MATA Traders	PARTY	345634563456	26-DEC-2026-	207386	17/03/21	653.48	653.48	0.00	653.48
133715	MATA Traders	PARTY	303230323032	29-NOV-2029-	207386	17/03/21	1306.96	1306.96	0.00	1306.96
133715	MATA Traders	PARTY	284328432843	16-NOV-2016-	207386	17/03/21	1960.46	1960.46	0.00	1960.46
133715	MATA Traders	PARTY	265926592659	04-NOV-2004-	207386	17/03/21	2577.12	2577.12	0.00	2577.12
133715	MATA Traders	PARTY	292229222922	11-NOV-2011-	207386	17/03/21	2590.92	2590.92	0.00	2590.92
133715	MATA Traders	PARTY	300830083008	27-NOV-2027-	207386	17/03/21	2591.52	2591.52	0.00	2591.52
133715	MATA Traders	PARTY	277627762776	11-NOV-2011-	207386	17/03/21	2595.52	2595.52	0.00	2595.52
133715	MATA Traders	PARTY	334633463346	19-DEC-2019-	207386	17/03/21	2866.51	2866.51	0.00	2866.51
133715	MATA Traders	PARTY	282328232823	14-NOV-2014-	207386	17/03/21	2908.46	2908.46	0.00	2908.46
133715	MATA Traders	PARTY	308430843084	03-DEC-2003-	207386	17/03/21	2908.46	2908.46	0.00	2908.46
133715	MATA Traders	PARTY	284428442844	16-NOV-2016-	207386	17/03/21	2917.78	2917.78	0.00	2917.78
133715	MATA Traders	PARTY	345734573457	26-DEC-2026-	207386	17/03/21	3029.66	3029.66	0.00	3029.66
133715	MATA Traders	PARTY	312631263126	06-DEC-2006-	207386	17/03/21	3076.26	3076.26	0.00	3076.26
133715	MATA Traders	PARTY	347634763476	27-DEC-2027-	207386	17/03/21	3122.86	3122.86	0.00	3122.86
133715	MATA Traders	PARTY	303330333033	29-NOV-2029-	207386	17/03/21	5187.69	5187.69	0.00	5187.69
133715	MATA Traders	PARTY	323132313231	12-DEC-2012-	207386	17/03/21	5229.64	5229.64	0.00	5229.64
143754	MD NISHAR	PARTY		01-JAN-0001-	517944	17/03/21	7285.00	7285.00	73.00	7212.00
133715	MATA Traders	PARTY	292329232923	21-NOV-2021-	207386	17/03/21	7429.64	7429.64	0.00	7429.64
130119	MONALISA ENTERPRISE	PARTY			207386	17/03/21	7885.00	7885.00	0.00	7885.00
193802	S.C.Enterprise	PARTY	20-21/7220-21	30-JAN-2130-	207386	17/03/21	8209.60	8209.60	0.00	8209.60
133715	MATA Traders	PARTY	277727772777	11-NOV-2011-	207386	17/03/21	8552.93	8552.93	0.00	8552.93
133715	MATA Traders	PARTY	266026602660	04-NOV-2004-	207386	17/03/21	8809.30	8809.30	0.00	8809.30
130119	MONALISA ENTERPRISE	PARTY			207386	17/03/21	8933.00	8933.00	0.00	8933.00
203785	Tushar ghosh	PARTY		01-JAN-0001-	517944	17/03/21	15477.00	15477.00	928.62	14548.38
213760	Umesh Malakar	PARTY		01-JAN-00	517944	17/03/21	14818.20	14818.20	148.00	14670.20
213760	Umesh Malakar	PARTY		01-JAN-00	517944	17/03/21	15312.14	15312.14	153.00	15159.14
213760	Umesh Malakar	PARTY		01-JAN-00	517944	17/03/21	15312.14	15312.14	153.00	15159.14
213760	Umesh Malakar	PARTY		01-JAN-00	517944	17/03/21	15806.08	15806.08	158.00	15648.08

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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CAR-ANUP M	ANUP MAHATO	PARTY			517944	17/03/21	16188.00	16188.00	162.00	16026.00
133531	Manjeet Singh	PARTY	01-JAN-00		517944	17/03/21	16460.00	16460.00	165.00	16295.00
03796	JOYDEB BANERJEE	PARTY			517944	17/03/21	16968.00	16968.00	170.00	16798.00
023698	Bijay Kumar Hela	PARTY			517944	17/03/21	17854.00	17854.00	874.00	16980.00
023698	Bijay Kumar Hela	PARTY			517944	17/03/21	17854.00	17854.00	874.00	16980.00
023698	Bijay Kumar Hela	PARTY			517944	17/03/21	17922.00	17922.00	419.00	17503.00
163978	Papu Karmakar	PARTY			517944	17/03/21	18685.00	18685.00	784.00	17901.00
163978	Papu Karmakar	PARTY			517944	17/03/21	18685.00	18685.00	784.00	17901.00
263912	ZAKIR KHAN	PARTY			517944	17/03/21	18980.00	18980.00	787.00	18193.00
263912	ZAKIR KHAN	PARTY			517944	17/03/21	19162.00	19162.00	789.00	18373.00
163978	Papu Karmakar	PARTY			517944	17/03/21	18685.00	18685.00	264.00	18421.00
163978	Papu Karmakar	PARTY			517944	17/03/21	18685.00	18685.00	255.00	18430.00
263912	ZAKIR KHAN	PARTY			517944	17/03/21	19101.00	19101.00	191.00	18910.00
263912	ZAKIR KHAN	PARTY			517944	17/03/21	19222.00	19222.00	192.00	19030.00
193585	Shyamal Kr Dutta	PARTY			517944	17/03/21	19791.00	19791.00	564.00	19227.00
103794	Jit Biswas	PARTY			517944	17/03/21	25946.00	25946.00	4986.00	20960.00
103794	Jit Biswas	PARTY			517944	17/03/21	24096.00	24096.00	2267.00	21829.00
193585	Shyamal Kr Dutta	PARTY			517944	17/03/21	24839.00	24839.00	1451.00	23388.00
103794	Jit Biswas	PARTY			517944	17/03/21	25021.00	25021.00	1453.00	23568.00
193585	Shyamal Kr Dutta	PARTY			517944	17/03/21	25552.00	25552.00	1505.00	24047.00
193585	Shyamal Kr Dutta	PARTY			517944	17/03/21	25886.00	25886.00	1508.00	24378.00
103794	Jit Biswas	PARTY			517944	17/03/21	25947.00	25947.00	1509.00	24438.00
043580	Ditu Singh	PARTY			517944	17/03/21	26068.00	26068.00	1510.00	24558.00
193585	Shyamal Kr Dutta	PARTY			517944	17/03/21	26689.00	26689.00	1562.00	25127.00
194016	Surendra Kumar Gupta	PARTY			207386	17/03/21	27250.00	27250.00	0.00	27250.00
183974	Ritesh Kumar	PARTY	01-JAN-00		517944	17/03/21	42904.00	42904.00	10322.00	32582.00
183974	Ritesh Kumar	PARTY	01-JAN-00		517944	17/03/21	41520.00	41520.00	7689.90	33830.10
808001	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2012000307	22-DEC-20	207386	17/03/21	44161.00	44161.00	8691.12	35469.88
213760	Umesh Malakar	PARTY	01-JAN-00		517944	17/03/21	38752.00	38752.00	2469.00	36283.00
133929	Moyna Ganguli	PARTY	01-JAN-00		517944	17/03/21	38752.00	38752.00	2326.00	36426.00
183791	Ramesh Malakar	PARTY	01-JAN-00		517944	17/03/21	38752.00	38752.00	2326.00	36426.00
023747	Bijoy kumar Lal	PARTY	01-JAN-00		517944	17/03/21	38752.00	38752.00	2326.00	36426.00
213856	Uddhab Paul	PARTY	01-JAN-00		517944	17/03/21	38752.00	38752.00	2326.00	36426.00
183974	Ritesh Kumar	PARTY	01-JAN-00		517944	17/03/21	42904.00	42904.00	5769.20	37134.80

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	H-08	15-JAN-21	207386	17/03/21	40192.00	40192.00	628.00	39564.00
830108	M/S SUMAN ENTERPRISE	VENDOR	127/20-21	15-JAN-21	207386	17/03/21	40192.00	40192.00	628.00	39564.00
830108	M/S SUMAN ENTERPRISE	VENDOR	113/20-21	25-DEC-20	207386	17/03/21	40192.00	40192.00	628.00	39564.00
830108	M/S SUMAN ENTERPRISE	VENDOR	103	09-DEC-20	207386	17/03/21	40192.00	40192.00	628.00	39564.00
183974	Ritesh Kumar	PARTY		01-JAN-00	517944	17/03/21	42904.00	42904.00	3314.90	39589.10
213760	Umesh Malakar	PARTY		01-JAN-00	517944	17/03/21	42904.00	42904.00	2594.00	40310.00
033750	Chitra Banerjee	PARTY		01-JAN-00	517944	17/03/21	42904.00	42904.00	2574.00	40330.00
023744	Bhairab Maji	PARTY		01-JAN-00	517944	17/03/21	42904.00	42904.00	2574.00	40330.00
213760	Umesh Malakar	PARTY		01-JAN-00	517944	17/03/21	42904.00	42904.00	2574.00	40330.00
VEHICLE 5	DIPALI BANERJEE	PARTY		01-JAN-00	517944	17/03/21	42904.00	42904.00	2574.00	40330.00
023746	Bijoy Kr Sethi	PARTY		01-JAN-00	517944	17/03/21	42904.00	42904.00	2574.00	40330.00
193771	Suresh Malakar	PARTY		01-JAN-00	517944	17/03/21	42904.00	42904.00	2574.00	40330.00
213760	Umesh Malakar	PARTY		01-JAN-00	517944	17/03/21	42904.00	42904.00	2574.00	40330.00
193585	Shyamal Kr Dutta	PARTY			517944	17/03/21	43450.00	43450.00	2580.00	40870.00
103794	Jit Biswas	PARTY			517944	17/03/21	43967.00	43967.00	2585.00	41382.00
023809	Bijoy Kr Banerjee	PARTY		01-JAN-0001-	517944	17/03/21	43984.00	43984.00	2574.00	41410.00
194039	Sudhamoy Barat	PARTY		01-JAN-0001-	517944	17/03/21	44344.00	44344.00	2574.00	41770.00
161319	PRAGATI MINING SERVICES PVT LTD	PARTY	36/2020-2136/	07-OCT-2007-	517944	17/03/21	45968.25	45968.25	3940.12	42028.13
161319	PRAGATI MINING SERVICES PVT LTD	PARTY		01-JAN-00	517944	17/03/21	45049.00	45049.00	3003.00	42046.00
161319	PRAGATI MINING SERVICES PVT LTD	PARTY	54/20-2154/20	12-JAN-2012-	517944	17/03/21	46111.80	46111.80	3952.44	42159.36
161319	PRAGATI MINING SERVICES PVT LTD	PARTY	53/20-2153/20	12-JAN-2112-	517944	17/03/21	46111.80	46111.80	3952.44	42159.36
161319	PRAGATI MINING SERVICES PVT LTD	PARTY	63/20-2163/20	10-FEB-2110-	517944	17/03/21	46279.15	46279.15	3966.76	42312.39
161319	PRAGATI MINING SERVICES PVT LTD	PARTY	34343434	07-OCT-2007-	517944	17/03/21	47614.00	47614.00	5265.00	42349.00
161319	PRAGATI MINING SERVICES PVT LTD	PARTY	49494949	12-DEC-2012-	517944	17/03/21	47903.00	47903.00	5276.00	42627.00
073836	Gita Devi	PARTY			517944	17/03/21	45758.00	45758.00	2603.00	43155.00
161319	PRAGATI MINING SERVICES PVT LTD	PARTY	60/20-2160/20	10-FEB-2110-	517944	17/03/21	47469.27	47469.27	4068.77	43400.50
161319	PRAGATI MINING SERVICES PVT LTD	PARTY	42424242	09-NOV-2009-	517944	17/03/21	47971.00	47971.00	4018.00	43953.00
161319	PRAGATI MINING SERVICES PVT LTD	PARTY	55555555	12-JAN-2112-	517944	17/03/21	48503.00	48503.00	4039.00	44464.00
193802	S.C.Enterprise	PARTY	20-21/7520-21	30-JAN-2130-	207386	17/03/21	47782.34	47782.34	0.00	47782.34
HC_SPEED	SPEED TRANSPORT	PARTY			517944	17/03/21	59060.00	59060.00	591.00	58469.00
808001	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2012000309	29-DEC-20	207386	17/03/21	101214.00	101214.00	1715.00	99499.00
SBIASN1	YOURSELF	PARTY			207385	17/03/21	332533.00	332533.00	0.00	332533.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SBIASN1	YOURSELF	PARTY			207385	17/03/21	403176.00	403176.00	0.00	403176.00
829037	M/S VISHWA INDUSRTIAL CO.LTD.	VENDOR	VICL16202021	18-JAN-21	207386	17/03/21	846588.00	846588.00	14206.88	832381.12
SBIASN1	YOURSELF	PARTY			207385	17/03/21	871318.00	871318.00	0.00	871318.00
AXISBANK	YOURSELF	PARTY			207385	17/03/21	1889428.00	1889428.00	0.00	1889428.00
SBIASN1	YOURSELF	PARTY			207385	17/03/21	2556393.00	2556393.00	0.00	2556393.00
830172	INDICON WESTFALIA LIMITED	VENDOR	IWL/KOL/20-2	04-FEB-21	207386	17/03/21	4726097.00	4726097.00	80103.34	4645993.66
SBIASN1	YOURSELF	PARTY			207384	17/03/21	15346303.00	15346303.00	0.00	15346303.00
SBIASN1	YOURSELF	PARTY			517945	17/03/21	60000000.00	60000000.00	0.00	60000000.00
Day Wise Total:							89500920.24	248336.49	89252583.75	
Payment Date : 15-MAR-21										
313113	RATIBATI WORKSHOP	PARTY		01-JAN-00	517943	15/03/21	17350.00	17350.00	0.00	17350.00
Day Wise Total:							17350.00	0.00	17350.00	
Payment Date : 12-MAR-21										
SBIASN1	YOURSELF	PARTY			517942	12/03/21	11787829.00	11787829.00	0.00	11787829.00
SBIASN1	YOURSELF	PARTY			517941	12/03/21	23999169.00	23999169.00	0.00	23999169.00
SBIASN1	YOURSELF	PARTY			517939	12/03/21	38429072.00	38429072.00	0.00	38429072.00
SBIASN1	YOURSELF	PARTY			517940	12/03/21	45359051.00	45359051.00	0.00	45359051.00
Day Wise Total:							119575121.00	0.00	119575121.00	
Payment Date : 11-MAR-21										
SBIASN1	YOURSELF	PARTY			517937	11/03/21	117242.00	117242.00	0.00	117242.00
SBIASN1	YOURSELF	PARTY			517937	11/03/21	141091.00	141091.00	0.00	141091.00
SBIASN1	YOURSELF	PARTY			517937	11/03/21	184888.00	184888.00	0.00	184888.00
SBIASN1	YOURSELF	PARTY			517937	11/03/21	194237.00	194237.00	0.00	194237.00
SBIASN1	YOURSELF	PARTY			517937	11/03/21	360177.00	360177.00	0.00	360177.00
SBIASN1	YOURSELF	PARTY			517934	11/03/21	544384.00	544384.00	0.00	544384.00
SBIASN1	YOURSELF	PARTY			517937	11/03/21	1248385.00	1248385.00	0.00	1248385.00
SBIASN1	YOURSELF	PARTY			517933	11/03/21	2128167.00	2128167.00	0.00	2128167.00
SBIASN1	YOURSELF	PARTY			517930	11/03/21	2172150.00	2172150.00	0.00	2172150.00
SBIASN1	YOURSELF	PARTY			517932	11/03/21	2879500.00	2879500.00	0.00	2879500.00
SBIASN1	YOURSELF	PARTY			517927	11/03/21	2922038.00	2922038.00	0.00	2922038.00
313113	RATIBATI WORKSHOP	PARTY		01-JAN-00	517936	11/03/21	4075636.00	4075636.00	0.00	4075636.00
SBIASN1	YOURSELF	PARTY			517935	11/03/21	4357221.00	4357221.00	0.00	4357221.00
SBIASN1	YOURSELF	PARTY			517928	11/03/21	9243789.00	9243789.00	0.00	9243789.00
BPCPL	BPCPL AND ARETPL(JV)	PARTY	RA-07RA-07R	04-MAR-2104	517938	11/03/21	10369438.56	10369438.56	808664.00	9560774.56
SBIASN1	YOURSELF	PARTY			517931	11/03/21	16059118.00	16059118.00	0.00	16059118.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SBIASN1	YOURSELF	PARTY			517929	11/03/21	22042306.00	22042306.00	0.00	22042306.00
Day Wise Total:							79039767.56	808664.00	78231103.56	
Payment Date : 09-MAR-21										
200909	Tulsi Gorai	PARTY		01-JAN-00	517925	09/03/21	900.00	900.00	0.00	900.00
118026	Kausar Khatoon	PARTY		01-JAN-00	517925	09/03/21	3000.00	3000.00	0.00	3000.00
TAPASI	TAPASI BOURI	PARTY		01-JAN-00	517925	09/03/21	3000.00	3000.00	0.00	3000.00
AREAEM01	INTELLICON PRIVATE LIMITED	PARTY	230280230280	01-OCT-2001-	517925	09/03/21	5565.00	5565.00	94.00	5471.00
125729	Mazda Khatoon	PARTY		01-JAN-00	517925	09/03/21	8000.00	8000.00	0.00	8000.00
073254G	Gayatri Devi	PARTY		01-JAN-00	517925	09/03/21	10000.00	10000.00	0.00	10000.00
133406	Maclec Engineering Corporation	PARTY	373737	03-DEC-2003-	517925	09/03/21	19989.20	19989.20	1186.00	18803.20
133582	Mimec Electronic Pvt Ltd	PARTY	20-21/25920-2	01-DEC-2001-	517925	09/03/21	28910.00	28910.00	490.00	28420.00
156625	SHOBHA ROY	PARTY			517925	09/03/21	32000.00	32000.00	0.00	32000.00
133879	Mukherjee Engg.Works	PARTY	211121112111	02-FEB-2102-	517925	09/03/21	37979.48	37979.48	1931.00	36048.48
SA0304	Chaina Dhibar	PARTY			517925	09/03/21	39000.00	39000.00	0.00	39000.00
041915	DRAEGER SAFETY PVT IND LTD	PARTY	035035	10-DEC-2010-	517925	09/03/21	41173.88	41173.88	699.00	40474.88
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			517925	09/03/21	45600.00	45600.00	0.00	45600.00
113344	Karmakar Electrical-Mohisila	PARTY	216121612161	05-JAN-2005-	517925	09/03/21	49434.32	49434.32	2933.32	46501.00
033017	C.L.Enigneering Concern	PARTY	07/20-2107/20	23-JAN-2123-	517925	09/03/21	56463.00	56463.00	2872.00	53591.00
113344	Karmakar Electrical-Mohisila	PARTY	216221622162	12-JAN-2112-	517925	09/03/21	57707.90	57707.90	2934.00	54773.90
090919	IKON INSTRUMENTS	PARTY	20-21/12020-2	22-SEP-2022-	517925	09/03/21	56050.00	56050.00	950.00	55100.00
200128	SINGH ENGINEERING	PARTY	14/20-2114/20	02-FEB-2102-	517925	09/03/21	62458.92	62458.92	3176.00	59282.92
133406	Maclec Engineering Corporation	PARTY	20-21/4220-21	24-DEC-2024-	517925	09/03/21	64310.50	64310.50	3815.00	60495.50
183690	R.S.Electrical Concern	PARTY	878787	29-JAN-2129-	517925	09/03/21	72617.00	72617.00	4308.00	68309.00
113344	Karmakar Electrical-Mohisila	PARTY	216321632163	12-JAN-2112-	517925	09/03/21	74658.00	74658.00	3796.00	70862.00
183690	R.S.Electrical Concern	PARTY	858585	29-JAN-2129-	517925	09/03/21	81449.50	81449.50	4141.00	77308.50
183690	R.S.Electrical Concern	PARTY	20-21/8320-21	22-JAN-2122-	517925	09/03/21	84230.76	84230.76	4283.00	79947.76
193922	Maa Tara Electrical Works & Sales Service	PARTY	20-21/12120-2	14-JAN-2114-	517925	09/03/21	86511.70	86511.70	5132.00	81379.70
113344	Karmakar Electrical-Mohisila	PARTY	216521652165	12-JAN-2112-	517925	09/03/21	89172.60	89172.60	4535.00	84637.60
113344	Karmakar Electrical-Mohisila	PARTY	216421642164	12-JAN-2112-	517925	09/03/21	93033.08	93033.08	5519.08	87514.00
200128	SINGH ENGINEERING	PARTY	131313	02-FEB-2102-	517925	09/03/21	99641.65	99641.65	5066.00	94575.65
103837	Jai Baba Loknath Engineering	PARTY	20-21/0320-21	28-DEC-2028-	517925	09/03/21	102020.20	102020.20	5188.00	96832.20
193922	Maa Tara Electrical Works & Sales Service	PARTY	20-21/12720-2	25-JAN-2125-	517925	09/03/21	112017.40	112017.40	5695.00	106322.40
133947	IAT Global Engineering	PARTY	053053053	20-JAN-2120-	517925	09/03/21	141600.00	141600.00	7200.00	134400.00
183690	R.S.Electrical Concern	PARTY	868686	29-JAN-2129-	517925	09/03/21	150670.54	150670.54	8938.54	141732.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
UNION 02	KOYLA KHADAN SHRAMIK CINGRESS	PARTY		01-JAN-00	517925	09/03/21	147900.00	147900.00	0.00	147900.00
193922	Maa Tara Electrical Works & Sales Service	PARTY	20-21/12620-2	25-JAN-2125-	517925	09/03/21	182484.64	182484.64	9278.00	173206.64
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY		01-JAN-00	517925	09/03/21	181800.00	181800.00	0.00	181800.00
193922	Maa Tara Electrical Works & Sales Service	PARTY	20-21/12320-2	14-JAN-2114-	517925	09/03/21	218909.34	218909.34	12986.34	205923.00
SBIASN1	YOURSELF	PARTY			517926	09/03/21	999910.00	999910.00	0.00	999910.00
183867	Raja Transport	PARTY	131313	04-JAN-2104-	517925	09/03/21	1426224.00	1426224.00	162997.00	1263227.00
Day Wise Total:							4966392.61	270143.28	4696249.33	
Payment Date : 08-MAR-21										
land	BL & LRO RANIGANJ	PARTY	729/BLRO/RAI	13-OCT-2013-	207371	08/03/21	13168.80	13168.80	2008.80	11160.00
LAND2	BL & LRO MEJIA	PARTY	352/MEJ/LR/2I	17-JUL-2017-	207381	08/03/21	81035.00	81035.00	12362.00	68673.00
land	BL & LRO RANIGANJ	PARTY	728/BLRO/RAI	13-OCT-2013-	207377	08/03/21	83402.40	83402.40	12722.40	70680.00
land	BL & LRO RANIGANJ	PARTY	732/BLRO/RAI	13-OCT-2013-	207375	08/03/21	99265.04	99265.04	15142.04	84123.00
AXISBANK	YOURSELF	PARTY			207382	08/03/21	89006.00	89006.00	0.00	89006.00
land	BL & LRO RANIGANJ	PARTY	728/BLRO /RA	13-OCT-2013-	207378	08/03/21	129899.12	129899.12	19815.12	110084.00
land	BL & LRO RANIGANJ	PARTY	729/BLRO/RAI	13-OCT-2013-	207373	08/03/21	178306.26	178306.26	27199.26	151107.00
land	BL & LRO RANIGANJ	PARTY	732/BLRO/RAI	13-OCT-2013-	207376	08/03/21	198848.88	198848.88	30332.88	168516.00
land	BL & LRO RANIGANJ	PARTY	729/BLRO/RAI	13-OCT-2013-	207374	08/03/21	249417.78	249417.78	38046.78	211371.00
land	BL & LRO RANIGANJ	PARTY	728/BLRO/RAI	13-OCT-2013-	207379	08/03/21	268643.52	268643.52	40979.52	227664.00
land	BL & LRO RANIGANJ	PARTY	729/BLRO/RAI	13-OCT-2013-	207372	08/03/21	380534.66	380534.66	58047.66	322487.00
LAND3	BL & LRO JAMURIA	PARTY	760/BL& LRO/	24-DEC-2024-	207380	08/03/21	1392791.76	1392791.76	212459.76	1180332.00
Day Wise Total:							3164319.22	469116.22	2695203.00	
Payment Date : 05-MAR-21										
313113	RATIBATI WORKSHOP	PARTY		01-JAN-00	517923	05/03/21	1239036.00	1239036.00	0.00	1239036.00
SBIASN1	YOURSELF	PARTY	01-JAN-0001-		517924	05/03/21	63247882.00	63247882.00	0.00	63247882.00
Day Wise Total:							64486918.00	0.00	64486918.00	
Payment Date : 04-MAR-21										
AXIS BANK	INCOME TAX CONTRACTOR	PARTY		01-JAN-00	517921	04/03/21	3974.00	3974.00	0.00	3974.00
313113	RATIBATI WORKSHOP	PARTY		01-JAN-00	207370	04/03/21	5406.00	5406.00	0.00	5406.00
313113	RATIBATI WORKSHOP	PARTY		01-JAN-00	517922	04/03/21	45201.00	45201.00	0.00	45201.00
Day Wise Total:							54581.00	0.00	54581.00	
Payment Date : 02-MAR-21										
PDPT_SANJA	SANJAY KUMAR MAHATO	PARTY			207361	02/03/21	615.00	615.00	0.00	615.00
PDPT_ROSHA	ROSHAN PRASAD	PARTY			207361	02/03/21	615.00	615.00	0.00	615.00
PRINT	PRASENJIT HAZRA	PARTY		01-JAN-00	207361	02/03/21	1660.00	1660.00	0.00	1660.00
						02/03/21	40000.00			

EASTERN COALFIELDS LIMITED
SATGRAM
 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
MISC 5	SARAT KUMAR SAHOO	PARTY		01-JAN-00	207361			40000.00	35000.00	5000.00
PDPTNIM200	ROHIT KUMAR	PARTY		01-JAN-00	207361	02/03/21	5230.00	5230.00	0.00	5230.00
PDPT BARUN	BARUN KUMAR MONDAL	PARTY		01-JAN-00	207361	02/03/21	5230.00	5230.00	0.00	5230.00
140801	NAYAN HANSDA	PARTY		01-JAN-00	207361	02/03/21	5230.00	5230.00	0.00	5230.00
PDPT_RAVI	RAVI SHANKAR ROY	PARTY		01-JAN-00	207361	02/03/21	6461.00	6461.00	0.00	6461.00
PDPT21	SUKHNANDAN YADAV	PARTY		01-JAN-00	207361	02/03/21	7384.00	7384.00	0.00	7384.00
ITI_RAJ_N	RAJMANI PANDIT	PARTY		01-JAN-00	207361	02/03/21	7700.00	7700.00	0.00	7700.00
PDPT NIM 2	SACHIN DUTT	PARTY		01-JAN-00	207361	02/03/21	7961.00	7961.00	0.00	7961.00
PDPT_KURMI	SURAJ KUMAR KURMI	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPT_SURAJ	SURAJ PRASAD	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTRAMDEV	RAMDEV KUMAR	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTRAHUL	RAHUL KUMAR GUPTA	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTSONU	SONU KUMAR	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTSHUBHA	SHUBHAM KUMAR	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTROSHAN	ROSHAN KUMAR	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM207	SOHAN SOREN	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM201	PRADEEP KUMAR SOREN	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM202	SUNIL KUMAR MAHATO	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM204	JAGNARAYAN ROHIDAS	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM205	SAHIL KUMAR HANSDA	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM203	ROSHAN LAL CHANDRA	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
PDPTNIM206	AMIT KUMAR SAHIS	PARTY		01-JAN-00	207361	02/03/21	8000.00	8000.00	0.00	8000.00
SBIASN1	YOURSELF	PARTY			207368	02/03/21	158615.00	158615.00	0.00	158615.00
313113	RATIBATI WORKSHOP	PARTY	01-JAN-0001-		207362	02/03/21	401137.28	401137.28	0.28	401137.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY		01-JAN-00	517911	02/03/21	466234.54	466234.54	0.54	466234.00
SBIASN1	YOURSELF	PARTY		01-JAN-00	517912	02/03/21	620715.00	620715.00	0.00	620715.00
SBIASN1	YOURSELF	PARTY	01-JAN-0001-		517910	02/03/21	762998.00	762998.00	0.00	762998.00
SBIASN1	YOURSELF	PARTY			207363	02/03/21	874192.00	874192.00	0.00	874192.00
SBIASN1	YOURSELF	PARTY			207366	02/03/21	907013.00	907013.00	0.00	907013.00
SBIASN1	YOURSELF	PARTY			517916	02/03/21	944860.00	944860.00	0.00	944860.00
313113	RATIBATI WORKSHOP	PARTY	01-JAN-00		517913	02/03/21	1494215.00	1494215.00	0.00	1494215.00
SBIASN1	YOURSELF	PARTY			207365	02/03/21	1560623.00	1560623.00	0.00	1560623.00
SBIASN1	YOURSELF	PARTY			517914	02/03/21	3044524.00	3044524.00	0.00	3044524.00
SBIASN1	YOURSELF	PARTY			517917	02/03/21	4096466.00	4096466.00	0.00	4096466.00

EASTERN COALFIELDS LIMITED
SATGRAM

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
SBIASN1	YOURSELF	PARTY			207369	02/03/21	5619500.00	5619500.00	0.00	5619500.00
SBIASN1	YOURSELF	PARTY			207367	02/03/21	6165129.00	6165129.00	0.00	6165129.00
SBIASN1	YOURSELF	PARTY			517919	02/03/21	8406527.00	8406527.00	0.00	8406527.00
SBIASN1	YOURSELF	PARTY			207364	02/03/21	8547751.00	8547751.00	0.00	8547751.00
SBIASN1	YOURSELF	PARTY			517918	02/03/21	14733351.00	14733351.00	0.00	14733351.00
SBIASN1	YOURSELF	PARTY			517915	02/03/21	16951619.00	16951619.00	0.00	16951619.00
SBIASN1	YOURSELF	PARTY			517920	02/03/21	24000000.00	24000000.00	0.00	24000000.00
Day Wise Total:							99955555.82	35000.82	99920555.00	
Payment Date : 01-MAR-21										
SBIASN1	YOURSELF	PARTY			517909	01/03/21	1000.00	1000.00	0.00	1000.00
Day Wise Total:							1000.00	0.00	1000.00	
Grant Total:							731833903.49	9809293.29	722024610.20	