

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										
0130015	M.P.ENGINEERING WORKS	VENDOR	2020-21/075	02-MAR-21	21021	31/03/21	30541.00	30541.00	152.71	30388.29
0180031	RELIABLE TRADING CO.	VENDOR	RTC/319/20-2	11-FEB-21	21021	31/03/21	44165.00	44165.00	662.48	43502.52
0180031	RELIABLE TRADING CO.	VENDOR	RTC/324/20-2	15-FEB-21	21021	31/03/21	53950.00	53950.00	1348.74	52601.26
180102	RUMPA TRADING	PARTY	RT/20-21/10R	20-FEB-2120-	21021	31/03/21	60665.00	60665.00	3599.00	57066.00
0190123	S.S HYDROLIC AND PREUMATIC SYSTEM	VENDOR	109	04-MAR-21	21021	31/03/21	66361.00	66361.00	6636.08	59724.92
180102	RUMPA TRADING	PARTY	080808	19-FEB-2119-	21021	31/03/21	80159.00	80159.00	8152.00	72007.00
210001	USHA TRADERS	PARTY	UT/20-21/11U	20-FEB-2120-	21021	31/03/21	103137.00	103137.00	6118.00	97019.00
180102	RUMPA TRADING	PARTY	141414	20-FEB-2120-	21021	31/03/21	119440.00	119440.00	12146.00	107294.00
190043	M/S. SURESH KUMAR SHARMA	PARTY	222222	12-MAR-2112	21021	31/03/21	134053.00	134053.00	13633.00	120420.00
190043	M/S. SURESH KUMAR SHARMA	PARTY	212121	12-MAR-2112	21021	31/03/21	149404.00	149404.00	15193.00	134211.00
190043	M/S. SURESH KUMAR SHARMA	PARTY	242424	12-MAR-2112	21021	31/03/21	154034.00	154034.00	15665.00	138369.00
210001	USHA TRADERS	PARTY	121212	20-FEB-2120-	21021	31/03/21	168917.00	168917.00	17178.00	151739.00
180102	RUMPA TRADING	PARTY	131313	20-FEB-2120-	21021	31/03/21	176577.00	176577.00	17957.00	158620.00
190043	M/S. SURESH KUMAR SHARMA	PARTY	272727	12-MAR-2112	21021	31/03/21	176954.00	176954.00	17995.00	158959.00
190043	M/S. SURESH KUMAR SHARMA	PARTY	232323	12-MAR-2112	21021	31/03/21	180197.00	180197.00	18324.00	161873.00
180102	RUMPA TRADING	PARTY	070707	19-FEB-2119-	21021	31/03/21	185842.00	185842.00	18900.00	166942.00
210001	USHA TRADERS	PARTY	101010	19-FEB-2119-	21021	31/03/21	186799.00	186799.00	18997.00	167802.00
180102	RUMPA TRADING	PARTY	090909	19-FEB-2119-	21021	31/03/21	188601.00	188601.00	19180.00	169421.00
180102	RUMPA TRADING	PARTY	161616	26-FEB-2126-	21021	31/03/21	188975.00	188975.00	19218.00	169757.00
190043	M/S. SURESH KUMAR SHARMA	PARTY	252525	12-MAR-2112	21021	31/03/21	190848.00	190848.00	19409.00	171439.00
210001	USHA TRADERS	PARTY	999	19-FEB-2119-	21021	31/03/21	191892.00	191892.00	19515.00	172377.00
180102	RUMPA TRADING	PARTY	060606	19-FEB-2119-	21021	31/03/21	193452.00	193452.00	19673.00	173779.00
180073	RAMANAND SINGH	PARTY	R.S/GST/20-2	19-MAR-2119	21021	31/03/21	191018.00	191018.00	14570.00	176448.00
190043	M/S. SURESH KUMAR SHARMA	PARTY	282828	12-MAR-2112	21021	31/03/21	198202.00	198202.00	20156.00	178046.00
210001	USHA TRADERS	PARTY	UT/20-21/14U	20-FEB-2120-	21021	31/03/21	193105.00	193105.00	11455.00	181650.00
210001	USHA TRADERS	PARTY	UT/20-21/13U	20-FEB-2120-	21021	31/03/21	194841.00	194841.00	11558.00	183283.00
190255	SINTU MAHATO	PARTY	GST/2021/10C	26-MAR-2126	21021	31/03/21	230384.00	230384.00	13667.00	216717.00
Day Wise Total:								4032513.00	361058.01	3671454.99
Payment Date : 30-MAR-21										
190412	SUNIL CHANDRA MANDAL	PARTY			21018	30/03/21	350.00	350.00	0.00	350.00
800072	SARSWATI BAL VIDYAMANDIR	PARTY			21018	30/03/21	1500.00	1500.00	0.00	1500.00
010105	AJAY SINGH	PARTY			21017	30/03/21	1810.00	1810.00	0.00	1810.00
190440	SANJOY GHOSH	PARTY			21018	30/03/21	2000.00	2000.00	0.00	2000.00

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240003	YADAV ENTERPRISE(DILIP KUMAR YADAV)	PARTY			21018	30/03/21	2600.00	2600.00	0.00	2600.00
110089	KAMPS CORPORATION	PARTY			21017	30/03/21	2717.00	2717.00	0.00	2717.00
020082	BINOY KUMAR MISHRA	PARTY			21017	30/03/21	3730.00	3730.00	0.00	3730.00
190173	SAM SECURITY & SOLUTIONS	PARTY	G4168G4168C	11-JAN-2111-	21011	30/03/21	4351.00	4351.00	74.00	4277.00
190173	SAM SECURITY & SOLUTIONS	PARTY	G4166G4166C	11-JAN-2111-	21011	30/03/21	4351.00	4351.00	74.00	4277.00
190173	SAM SECURITY & SOLUTIONS	PARTY	G4165G4165C	11-JAN-2111-	21011	30/03/21	4351.00	4351.00	74.00	4277.00
190173	SAM SECURITY & SOLUTIONS	PARTY	G4167G4167C	11-JAN-2111-	21011	30/03/21	4351.00	4351.00	74.00	4277.00
140100	NAKSHTRA	PARTY	20-21/02/7520	13-FEB-2113-	21018	30/03/21	5589.00	5589.00	378.00	5211.00
140100	NAKSHTRA	PARTY	20-21/8120-21	13-FEB-2113-	21018	30/03/21	5589.00	5589.00	378.00	5211.00
140100	NAKSHTRA	PARTY	20-21/02/6320	13-FEB-2113-	21018	30/03/21	5589.00	5589.00	378.00	5211.00
130241	MATA TRADERS	PARTY	985985985	31-DEC-2031-	21019	30/03/21	8536.00	8536.00	0.00	8536.00
160114	PUJA ENGINEERING	PARTY	65	19-MAR-20	21011	30/03/21	9774.00	9774.00	0.00	9774.00
020139	M/S B.S. PANDEYA	PARTY			21017	30/03/21	9991.00	9991.00	0.00	9991.00
800046	GANESH MAHATO	PARTY			21020	30/03/21	10246.00	10246.00	205.00	10041.00
180168	RAJAT GANGULY	PARTY			21020	30/03/21	10246.00	10246.00	205.00	10041.00
130241	MATA TRADERS	PARTY	377737773777	30-SEP-2030-	21019	30/03/21	10968.00	10968.00	0.00	10968.00
130241	MATA TRADERS	PARTY	984984984	31-DEC-2031-	21019	30/03/21	13668.00	13668.00	0.00	13668.00
130241	MATA TRADERS	PARTY	101910191019	31-JAN-2131-	21019	30/03/21	13767.00	13767.00	0.00	13767.00
080031	M/S. HARI PRASAD MAHATO	PARTY			21017	30/03/21	14463.00	14463.00	0.00	14463.00
800076	INDIRA BAL VIDYALAYA	PARTY			21018	30/03/21	15000.00	15000.00	400.00	14600.00
190306	SITAL PRESS	PARTY	154154154154	24-FEB-2124-	21018	30/03/21	14649.00	14649.00	0.00	14649.00
130089	MUNNA KUMAR PANDYA	PARTY			21020	30/03/21	14989.00	14989.00	300.00	14689.00
010105	AJAY SINGH	PARTY			21017	30/03/21	15063.00	15063.00	0.00	15063.00
130214	MOHAN PRESS.	PARTY	161616161616	25-JAN-2125-	21018	30/03/21	16485.00	16485.00	0.00	16485.00
800071	GANDHI VIDYAMANDIR	PARTY			21018	30/03/21	20000.00	20000.00	600.00	19400.00
130241	MATA TRADERS	PARTY	981981981	31-DEC-2031-	21019	30/03/21	19438.00	19438.00	0.00	19438.00
180139	RUBY PRESS	PARTY	100100100100	01-MAR-2101	21018	30/03/21	19525.00	19525.00	0.00	19525.00
080031	M/S. HARI PRASAD MAHATO	PARTY			21017	30/03/21	19694.00	19694.00	0.00	19694.00
800072	SARSWATI BAL VIDYAMANDIR	PARTY			21018	30/03/21	20000.00	20000.00	0.00	20000.00
800068	ADARSH SIKSHA NIKETAN	PARTY			21018	30/03/21	20000.00	20000.00	0.00	20000.00
020174	BINDU DEVI	PARTY			21020	30/03/21	21589.00	21589.00	676.00	20913.00
130236	MEGA ELECTRICAL ENGINEERING	PARTY	MEE/19-20/03	09-JUL-1918-	21011	30/03/21	22182.00	22182.00	0.00	22182.00
180139	RUBY PRESS	PARTY	878787878787	28-JAN-2128-	21018	30/03/21	23880.00	23880.00	0.00	23880.00
010053	ASSOCIATED ENGINEERING	PARTY	004500450045	22-JAN-2122-	21011	30/03/21	27138.00	27138.00	2760.00	24378.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
WORKS										
070119	GYANODAYA PRIMARY SCHOOL	PARTY			21018	30/03/21	25500.00	25500.00	1000.00	24500.00
230027	WEIGHING INDIA CORPORATION	PARTY	WIC/20-21/130	21-NOV-2021-	21011	30/03/21	25665.00	25665.00	435.00	25230.00
230027	WEIGHING INDIA CORPORATION	PARTY	WIC/20-21/131	21-NOV-2021-	21011	30/03/21	25665.00	25665.00	435.00	25230.00
010053	ASSOCIATED ENGINEERING WORKS	PARTY	004600460046	22-JAN-2122-	21011	30/03/21	28120.00	28120.00	2860.00	25260.00
230027	WEIGHING INDIA CORPORATION	PARTY	WIC/19-20/236	14-MAR-2014	21011	30/03/21	26432.00	26432.00	448.00	25984.00
230027	WEIGHING INDIA CORPORATION	PARTY	WIC/20-21/76\	05-SEP-2005-	21011	30/03/21	26432.00	26432.00	448.00	25984.00
190359	SATYAM WEIGHING SYSTEM	PARTY	22	11-MAY-2011-	21011	30/03/21	26550.00	26550.00	450.00	26100.00
E-564599	HUM KUMARI ADHIKARI CHHETRI	PARTY			21018	30/03/21	26292.97	26292.97	0.00	26292.97
E-543207	MUNIA DEVI	PARTY			21018	30/03/21	26292.97	26292.97	0.00	26292.97
E-129215	CHHABI JANA	PARTY			21018	30/03/21	26292.97	26292.97	0.00	26292.97
E-540906	KAMALI KOLE	PARTY			21018	30/03/21	26292.97	26292.97	0.00	26292.97
E-109929	DOLI NAYEK	PARTY			21018	30/03/21	26292.97	26292.97	0.00	26292.97
800024	ILLAS NAYAK	PARTY			21018	30/03/21	26292.97	26292.97	0.00	26292.97
800073	SHRAMIK BAL VIDYALAYA	PARTY			21018	30/03/21	30000.00	30000.00	0.00	30000.00
200021	TINKU MAHATO	PARTY			21015	30/03/21	30100.00	30100.00	0.00	30100.00
130199	M. B. ASSOCIATE	PARTY	010101	05-FEB-2105-	21019	30/03/21	30337.00	30337.00	0.00	30337.00
200021	TINKU MAHATO	PARTY			21019	30/03/21	30800.00	30800.00	0.00	30800.00
190306	SITAL PRESS	PARTY	137137137137	28-JAN-2128-	21018	30/03/21	30874.00	30874.00	0.00	30874.00
080031	M/S. HARI PRASAD MAHATO	PARTY			21017	30/03/21	30958.00	30958.00	0.00	30958.00
190256	SURJA PRASAD DUTTA	PARTY	030303	20-FEB-2120-	21018	30/03/21	31185.00	31185.00	0.00	31185.00
180163	RITA TRANSPORT	PARTY	20-21/07020-2	15-DEC-2015-	21010	30/03/21	33895.00	33895.00	2585.00	31310.00
080031	M/S. HARI PRASAD MAHATO	PARTY			21017	30/03/21	31657.00	31657.00	0.00	31657.00
010240	ASHOKA CARRIERS	PARTY	20-21/05120-2	05-NOV-2005-	21010	30/03/21	35990.00	35990.00	4114.00	31876.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/21620-2	10-MAR-2110	21010	30/03/21	34933.00	34933.00	2664.00	32269.00
190485	SUTAPA MAJI	PARTY			21020	30/03/21	33216.00	33216.00	664.00	32552.00
190477	SREEMAA TRANSPORT	PARTY			21020	30/03/21	33320.00	33320.00	666.00	32654.00
200085	TAPASI GHOSH	PARTY			21020	30/03/21	34600.00	34600.00	692.00	33908.00
190213	SUNIL SINGH	PARTY			21020	30/03/21	35073.00	35073.00	701.00	34372.00
800042	TANUSREE BANERJEE	PARTY			21020	30/03/21	35984.00	35984.00	720.00	35264.00
010170	ABHIJIT MISHRA	PARTY			21020	30/03/21	36372.00	36372.00	728.00	35644.00
200073	TINKU KUMAR SHAW	PARTY			21020	30/03/21	36372.00	36372.00	727.00	35645.00
010205	AMIT KUMAR SINGH	PARTY			21020	30/03/21	36372.00	36372.00	727.00	35645.00

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130188	MALINA CHAKRABORTY	PARTY			21020	30/03/21	36372.00	36372.00	727.00	35645.00
040101	DULAL TURI	PARTY			21020	30/03/21	36372.00	36372.00	727.00	35645.00
190391	SHIBDAS BANERJEE	PARTY			21020	30/03/21	36372.00	36372.00	727.00	35645.00
080031	M/S. HARI PRASAD MAHATO	PARTY			21017	30/03/21	35899.00	35899.00	0.00	35899.00
190477	SREEMAA TRANSPORT	PARTY			21020	30/03/21	36890.00	36890.00	738.00	36152.00
070066	GOPAL CHANDRA ROY	PARTY	GR/03/2021GF	23-JAN-2123-	21019	30/03/21	36207.00	36207.00	0.00	36207.00
130224	MALLIKA MONDAL	PARTY			21020	30/03/21	37368.00	37368.00	747.00	36621.00
020187	BHOLA PASWAN	PARTY			21020	30/03/21	37520.00	37520.00	750.00	36770.00
100096	JOY GURU ENTERPRISE	PARTY	141414	27-DEC-2027-	21019	30/03/21	37181.00	37181.00	0.00	37181.00
800041	CHUMKI SINHA	PARTY			21020	30/03/21	38080.00	38080.00	762.00	37318.00
040121	DIPA DAS	PARTY			21020	30/03/21	38752.00	38752.00	775.00	37977.00
800050	UTTARA MAJI	PARTY			21020	30/03/21	38752.00	38752.00	775.00	37977.00
140096	NILANDRI JANA	PARTY			21020	30/03/21	38752.00	38752.00	775.00	37977.00
020183	BINAYAK BHUSAN TEWARI	PARTY			21020	30/03/21	38752.00	38752.00	775.00	37977.00
190333	SUMITA BANERJEE	PARTY			21020	30/03/21	38752.00	38752.00	775.00	37977.00
190333	SUMITA BANERJEE	PARTY			21020	30/03/21	38752.00	38752.00	775.00	37977.00
190387	SAMAPTI SINHA	PARTY			21020	30/03/21	38752.00	38752.00	775.00	37977.00
800043	AMARABATI DEVI	PARTY			21020	30/03/21	38752.00	38752.00	775.00	37977.00
140096	NILANDRI JANA	PARTY			21020	30/03/21	38752.00	38752.00	775.00	37977.00
555556	ROMA ENTERPRISE	PARTY	212-232	26-DEC-20	21019	30/03/21	38000.00	38000.00	0.00	38000.00
080031	M/S. HARI PRASAD MAHATO	PARTY			21017	30/03/21	39837.00	39837.00	0.00	39837.00
190342	SUDIP ADHIKARY	PARTY			21017	30/03/21	40776.00	40776.00	0.00	40776.00
0190095	M/S SUMAN ENTERPRISES	VENDOR	152	23-FEB-21	21019	30/03/21	47360.00	47360.00	5476.00	41884.00
0190095	M/S SUMAN ENTERPRISES	VENDOR	165	10-MAR-21	21019	30/03/21	47360.00	47360.00	5476.00	41884.00
0190095	M/S SUMAN ENTERPRISES	VENDOR	158	02-MAR-21	21019	30/03/21	47360.00	47360.00	5476.00	41884.00
0190095	M/S SUMAN ENTERPRISES	VENDOR	163	08-MAR-21	21019	30/03/21	47360.00	47360.00	5476.00	41884.00
0190095	M/S SUMAN ENTERPRISES	VENDOR	140	06-FEB-21	21019	30/03/21	47360.00	47360.00	5476.00	41884.00
110096	KINKAR GOPE	PARTY			21020	30/03/21	42904.00	42904.00	858.00	42046.00
180197	RADHA DEVI	PARTY			21020	30/03/21	42904.00	42904.00	858.00	42046.00
080031	M/S. HARI PRASAD MAHATO	PARTY			21017	30/03/21	42382.00	42382.00	0.00	42382.00
180134	RAJESH SINGH.	PARTY	161616	20-MAR-2120	21020	30/03/21	44273.00	44273.00	750.00	43523.00
130214	MOHAN PRESS.	PARTY	202020202020C	12-MAR-2112	21020	30/03/21	43638.00	43638.00	0.00	43638.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/19820-2	10-FEB-2110-	21010	30/03/21	47440.00	47440.00	3618.00	43822.00
030050	COMPUTECH	PARTY	20-21/2020-21	10-MAR-2110	21019	30/03/21	47082.00	47082.00	2793.00	44289.00

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E-117967	Mrs.BHASI NAYAK	PARTY			21018	30/03/21	45000.00	45000.00	0.00	45000.00
190306	SITAL PRESS	PARTY	818181828282	14-OCT-2014-	21018	30/03/21	45283.00	45283.00	0.00	45283.00
010053	ASSOCIATED ENGINEERING WORKS	PARTY	004400440044	22-JAN-2122-	21011	30/03/21	53464.00	53464.00	5437.00	48027.00
080031	M/S. HARI PRASAD MAHATO	PARTY			21017	30/03/21	48582.00	48582.00	0.00	48582.00
020001	BAIDYANATH PRASAD	PARTY	BNP/NKC/20-2	20-FEB-2120-	21011	30/03/21	55356.00	55356.00	5629.00	49727.00
080031	M/S. HARI PRASAD MAHATO	PARTY			21017	30/03/21	50571.00	50571.00	0.00	50571.00
180163	RITA TRANSPORT	PARTY	20-21/6920-21	15-DEC-2015-	21010	30/03/21	57333.00	57333.00	4014.00	53319.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/217	10-MAR-21	21010	30/03/21	59089.00	59089.00	5287.68	53801.32
010053	ASSOCIATED ENGINEERING WORKS	PARTY	004700470047	25-JAN-2125-	21011	30/03/21	62785.00	62785.00	6385.00	56400.00
180067	R.K. MONDAL & BROS	PARTY	977	25-FEB-21	21010	30/03/21	56965.00	56965.00	0.00	56965.00
190275	SANJIT MISTRY LOHAR	PARTY	131313	08-FEB-2108-	21011	30/03/21	63833.00	63833.00	6492.00	57341.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/19520-2	10-FEB-2110-	21010	30/03/21	62142.00	62142.00	4740.00	57402.00
555556	ROMA ENTERPRISE	PARTY	467,22,33,04,C	29-OCT-20	21019	30/03/21	57815.00	57815.00	0.00	57815.00
190008	SREE SREE SATYA GURU ENTERPRISE	PARTY			21017	30/03/21	63531.00	63531.00	0.00	63531.00
180145	RAJESH YADAV	PARTY	RY/BILL/19-20	03-MAR-2024	21011	30/03/21	64818.00	64818.00	0.00	64818.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/21920-2	10-MAR-2110	21010	30/03/21	70281.00	70281.00	5361.00	64920.00
190275	SANJIT MISTRY LOHAR	PARTY	121212	08-FEB-2108-	21011	30/03/21	72775.00	72775.00	7400.00	65375.00
110060	KARMAKAR ENGINEERING WORKS	PARTY	KEW/20-21/19	12-FEB-2112-	21011	30/03/21	75909.00	75909.00	7720.00	68189.00
030069	CORPORATE ELECTRICAL	PARTY	CE/20-21/09C	07-JAN-2107-	21013	30/03/21	75910.00	75910.00	7720.00	68190.00
020001	BAIDYANATH PRASAD	PARTY	BNP/NKC/20-2	20-FEB-2120-	21011	30/03/21	79080.00	79080.00	8042.00	71038.00
050024	ELECTRO MECHANICAL ASSOCIATES	PARTY	EMA/20-21/36	01-FEB-2101-	21011	30/03/21	73750.00	73750.00	2500.00	71250.00
010053	ASSOCIATED ENGINEERING WORKS	PARTY	004900490049	27-JAN-2127-	21011	30/03/21	80783.00	80783.00	8215.00	72568.00
190068	SANTOSH KUMAR	PARTY	SK/20-21/05SI	20-FEB-2120-	21011	30/03/21	81818.00	81818.00	8321.00	73497.00
555556	ROMA ENTERPRISE	PARTY	634	31-MAR-20	21019	30/03/21	74151.00	74151.00	0.00	74151.00
070126	GUPTA ENTERPRISE	PARTY	GE/20-21/04G	10-FEB-2110-	21011	30/03/21	84147.00	84147.00	8557.00	75590.00
160114	PUJA ENGINEERING	PARTY	PE/19-20/40SI	29-MAR-2002	21011	30/03/21	79960.00	79960.00	0.00	79960.00
030086	CHATTERJEE ENGINEERING WORKS	PARTY			21017	30/03/21	80868.00	80868.00	0.00	80868.00
250007	YOGENDRA SINGH	PARTY	20-21/3620-21	09-MAR-2109	21010	30/03/21	87690.00	87690.00	6688.00	81002.00
190008	SREE SREE SATYA GURU ENTERPRISE	PARTY	111111	22-FEB-2122-	21015	30/03/21	92185.00	92185.00	9374.00	82811.00
180159	M/S RAM DAHIN SINGH	PARTY	RDS/24RDS/2	30-MAR-2130	21017	30/03/21	96200.00	96200.00	9784.00	86416.00
180163	RITA TRANSPORT	PARTY	20-21/07220-2	06-JAN-2106-	21010	30/03/21	96742.00	96742.00	7379.00	89363.00
040064	D.N. ENTERPRISE	PARTY	DNE/2020/21C	15-FEB-2115-	21015	30/03/21	97085.00	97085.00	5760.00	91325.00
030003	COALFIELD SUPPLIERS	PARTY	20-21/0920-21	01-MAR-2101	21010	30/03/21	103406.00	103406.00	11819.00	91587.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200120	THE TERREXO	PARTY	TTR/INV/20-21	09-JAN-2109-	21011	30/03/21	102573.00	102573.00	10432.00	92141.00
190043	M/S. SURESH KUMAR SHARMA	PARTY	101010	29-JAN-2129-	21011	30/03/21	103875.00	103875.00	11664.00	92211.00
020058	B.S DUTTA	PARTY	20-21/05	12-SEP-20	21010	30/03/21	100835.00	100835.00	7059.00	93776.00
010053	ASSOCIATED ENGINEERING WORKS	PARTY	005000500050	09-FEB-2109-	21011	30/03/21	104570.00	104570.00	10634.00	93936.00
160122	THE PIONEER ENGINEERING COMPANY	PARTY	TPEC/20-21/2	23-DEC-2023-	21011	30/03/21	106740.00	106740.00	10855.00	95885.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/196	10-FEB-21	21010	30/03/21	105107.00	105107.00	7357.00	97750.00
020058	B.S DUTTA	PARTY	20-21/04	10-AUG-20	21010	30/03/21	106537.00	106537.00	7458.00	99079.00
130131	MAJI CONSTRUCTION	PARTY	MC/20-21/CIVIL	24-FEB-2124-	21015	30/03/21	107510.22	107510.22	6378.22	101132.00
070008	GHOSH ENTERPRISE (SADHAN GHOSH)	PARTY	181818	22-JAN-2122-	21015	30/03/21	113662.00	113662.00	11560.00	102102.00
020058	B.S DUTTA	PARTY	20-21/06	06-OCT-20	21010	30/03/21	113615.00	113615.00	11408.04	102206.96
030055	CALCUTTA ELECTRICAL WORKS	PARTY	060606	12-FEB-2112-	21011	30/03/21	116242.00	116242.00	13473.00	102769.00
150013	M/S OM SAI ENTERPRISE	PARTY	OSE/20-21/02	29-JAN-2129-	21013	30/03/21	110413.00	110413.00	6550.00	103863.00
190381	SREE KRISHNA AUTO SERVICE	PARTY			21012	30/03/21	104245.02	104245.02	0.00	104245.02
190008	SREE SREE SATYA GURU ENTERPRISE	PARTY	101010	22-FEB-2122-	21015	30/03/21	117238.00	117238.00	11922.00	105316.00
110030	KUNDU TRADERS	PARTY	KT/20-21/CIVIL	18-FEB-2118-	21015	30/03/21	112590.00	112590.00	6679.00	105911.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/199	10-FEB-21	21010	30/03/21	115306.00	115306.00	8071.00	107235.00
100049	JUBILEE ELECTROMECH WORKS	PARTY	JEW/20-21/33	23-JAN-2123-	21011	30/03/21	119598.00	119598.00	12162.00	107436.00
190068	SANTOSH KUMAR	PARTY	SK/PKC/20-21	20-FEB-2120-	21011	30/03/21	121008.00	121008.00	12306.00	108702.00
180145	RAJESH YADAV	PARTY	RY/BILL/20-21	22-FEB-2122-	21011	30/03/21	121474.00	121474.00	12353.00	109121.00
010013	M/S ASHIM KUMAR BANERJEE	PARTY	040404	10-FEB-2110-	21011	30/03/21	121739.00	121739.00	12380.00	109359.00
130236	MEGA ELECTRICAL ENGINEERING	PARTY	MEE/19-20/08	31-OCT-1901-	21011	30/03/21	110491.00	110491.00	0.00	110491.00
190068	SANTOSH KUMAR	PARTY	SKPKC/20-21/	20-FEB-2120-	21011	30/03/21	123893.00	123893.00	12599.00	111294.00
130127	MONDAL ENTERPRISE	PARTY	ME/BILL/20-21	20-FEB-2120-	21015	30/03/21	119575.00	119575.00	7094.00	112481.00
160122	THE PIONEER ENGINEERING COMPANY	PARTY	TPEC/20-21/2	06-JAN-2106-	21011	30/03/21	129138.00	129138.00	13133.00	116005.00
040115	DUTTCO CONSULTANT & ENGINEERS PVT.LTD.	PARTY	DCEPL/088/20	27-NOV-2027-	21011	30/03/21	133222.00	133222.00	13548.00	119674.00
010053	ASSOCIATED ENGINEERING WORKS	PARTY	004800480048	27-JAN-2127-	21011	30/03/21	133922.00	133922.00	13619.00	120303.00
020058	B.S DUTTA	PARTY	20-21/03	12-JUL-20	21010	30/03/21	133349.00	133349.00	9334.00	124015.00
030055	CALCUTTA ELECTRICAL WORKS	PARTY	070707	02-FEB-2102-	21011	30/03/21	140908.00	140908.00	14329.00	126579.00
180145	RAJESH YADAV	PARTY	RY/BILL/20-21	21-FEB-2121-	21011	30/03/21	142020.00	142020.00	14443.00	127577.00
180189	RITA ENTERPRISE	PARTY	RE/20-21/51R	27-FEB-2127-	21015	30/03/21	136171.00	136171.00	8078.00	128093.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/200	10-FEB-21	21010	30/03/21	138966.00	138966.00	9727.00	129239.00
190068	SANTOSH KUMAR	PARTY	SK/PKC/20-21	20-FEB-2120-	21011	30/03/21	147617.00	147617.00	15012.00	132605.00

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190275	SANJIT MISTRY LOHAR	PARTY	090909	08-FEB-2108-	21011	30/03/21	147618.00	147618.00	15012.00	132606.00
010018	AMAL KUMAR JANA	PARTY	AKJ/20-21/08A	27-MAR-2127	21015	30/03/21	140984.00	140984.00	8364.00	132620.00
180189	RITA ENTERPRISE	PARTY	RE/20-21/55RI	30-MAR-2130	21017	30/03/21	148855.00	148855.00	15138.00	133717.00
020001	BAIDYANATH PRASAD	PARTY	BNP/NKC/2-21	20-FEB-2120-	21011	30/03/21	150252.00	150252.00	15280.00	134972.00
190061	SHARMA TRADERS	PARTY	444	02-FEB-2102-	21015	30/03/21	144331.00	144331.00	8562.00	135769.00
040006	DEBA PRASAD JANA	PARTY	DPJ/GST/20-2	23-FEB-2123-	21015	30/03/21	146674.00	146674.00	8701.00	137973.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/218	10-MAR-21	21010	30/03/21	149366.00	149366.00	10455.00	138911.00
040116	DEBADRIJA ENGINEERING SERVICES	PARTY	D.E.S./20-21/0	10-FEB-2110-	21011	30/03/21	155477.00	155477.00	15811.00	139666.00
180104	RAMBRICH PRASAD HARIJAN	PARTY	RPH/00RPH/0	20-FEB-2120-	21015	30/03/21	149632.00	149632.00	8876.00	140756.00
180012	RAMESWAR SINGH	PARTY	RS/GST/07RS	03-DEC-2003-	21015	30/03/21	150625.00	150625.00	8935.00	141690.00
020157	BIREN GORAI	PARTY	BG/A/20-21/4E	22-JAN-2122-	21015	30/03/21	160574.00	160574.00	16330.00	144244.00
180163	RITA TRANSPORT	PARTY	20-21/071	06-JAN-21	21010	30/03/21	163631.00	163631.00	16061.72	147569.28
100049	JUBILEE ELECTROMECH WORKS	PARTY	JEW/20-21/32	22-JAN-2122-	21011	30/03/21	164360.00	164360.00	16715.00	147645.00
020109	B.K.TRADERS	PARTY	BKT/20-21/08E	16-MAR-2116	21015	30/03/21	158275.00	158275.00	9390.00	148885.00
130127	MONDAL ENTERPRISE	PARTY	ME/BILL/20-21	20-FEB-2120-	21015	30/03/21	158736.00	158736.00	9416.00	149320.00
010018	AMAL KUMAR JANA	PARTY	AKJ/20-21/09A	27-MAR-2127	21015	30/03/21	164930.00	164930.00	9784.00	155146.00
020188	B. MUKHERJEE & CO	PARTY	20-21/18420-2	04-FEB-2104-	21015	30/03/21	169570.00	169570.00	14000.00	155570.00
030020	CHAKRABORTY ENTERPRISES	PARTY	CE/20-21/22CI	04-FEB-2104-	21011	30/03/21	173832.00	173832.00	17678.00	156154.00
130164	META ELECTRIC	PARTY	ME/20-21/003	24-DEC-2024-	21013	30/03/21	175560.00	175560.00	18810.00	156750.00
130236	MEGA ELECTRICAL ENGINEERING	PARTY	MEE/20-21/47	17-FEB-2117-	21013	30/03/21	176695.00	176695.00	17969.00	158726.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/220	10-MAR-21	21010	30/03/21	170823.00	170823.00	11957.00	158866.00
180159	M/S RAM DAHIN SINGH	PARTY	RDS/23	29-JAN-21	21013	30/03/21	179900.00	179900.00	19903.29	159996.71
180189	RITA ENTERPRISE	PARTY	RE/20-21/52RI	27-FEB-2127-	21015	30/03/21	170304.00	170304.00	10103.00	160201.00
180145	RAJESH YADAV	PARTY	RY/BILL/20-21	21-FEB-2121-	21011	30/03/21	178551.00	178551.00	18157.00	160394.00
020127	M/S. BALBIR SINGH	PARTY	090909	10-FEB-2110-	21011	30/03/21	179815.00	179815.00	18287.00	161528.00
030069	CORPORATE ELECTRICAL	PARTY	CE/20-21/10CI	07-JAN-2107-	21013	30/03/21	181253.00	181253.00	18433.00	162820.00
130127	MONDAL ENTERPRISE	PARTY	ME/BILL/20-21	20-FEB-2120-	21015	30/03/21	174475.00	174475.00	10350.00	164125.00
160122	THE PIONEER ENGINEERING COMPANY	PARTY	TPEC /20-21/2	06-JAN-2106-	21011	30/03/21	183018.00	183018.00	18612.00	164406.00
130236	MEGA ELECTRICAL ENGINEERING	PARTY	MEE/20-21/42	12-JAN-2112-	21013	30/03/21	183354.00	183354.00	18646.00	164708.00
160122	THE PIONEER ENGINEERING COMPANY	PARTY	TPEC/20-21/2	06-JAN-2106-	21011	30/03/21	183501.00	183501.00	18661.00	164840.00
160010	PROGRESSIVE ENTERPRISE	PARTY	PE/20-21/15PI	04-JAN-2104-	21013	30/03/21	184653.00	184653.00	18779.00	165874.00
160010	PROGRESSIVE ENTERPRISE	PARTY	PE/20-21/18PI	08-JAN-2108-	21013	30/03/21	186050.00	186050.00	18920.00	167130.00
160010	PROGRESSIVE ENTERPRISE	PARTY	PE/20-21/17PI	07-JAN-2107-	21013	30/03/21	186074.00	186074.00	18923.00	167151.00

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190381	SREE KRISHNA AUTO SERVICE	PARTY	19191919	04-MAR-2104	21012	30/03/21	168956.63	168956.63	0.00	168956.63
030069	CORPORATE ELECTRICAL	PARTY	CE/20-21/11C	08-JAN-2108-	21013	30/03/21	188152.00	188152.00	19134.00	169018.00
030069	CORPORATE ELECTRICAL	PARTY	CE/20-21/12C	08-JAN-2108-	21013	30/03/21	188186.00	188186.00	19138.00	169048.00
160010	PROGRESSIVE ENTERPRISE	PARTY	PE/20-21/16P	05-JAN-2105-	21013	30/03/21	188239.00	188239.00	19144.00	169095.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/197	10-FEB-21	21010	30/03/21	181841.00	181841.00	12729.00	169112.00
020082	BINOY KUMAR MISHRA	PARTY	BKM/20-21/07	12-FEB-2112-	21011	30/03/21	188328.00	188328.00	19152.00	169176.00
020082	BINOY KUMAR MISHRA	PARTY	888	15-FEB-2115-	21015	30/03/21	188482.00	188482.00	19168.00	169314.00
070039	GHOSH CONSTRUCTION	PARTY			21017	30/03/21	169793.00	169793.00	0.00	169793.00
030086	CHATTERJEE ENGINEERING WORKS	PARTY	CEW/20-21/00	08-FEB-2108-	21013	30/03/21	189996.00	189996.00	19321.00	170675.00
030050	COMPUTECH	PARTY	20-21/2220-21	10-MAR-2110	21019	30/03/21	182876.00	182876.00	10849.00	172027.00
190255	SINTU MAHATO	PARTY	GST/2021/09C	13-MAR-2113	21017	30/03/21	182948.00	182948.00	10853.00	172095.00
130127	MONDAL ENTERPRISE	PARTY	ME/BILL/20-21	20-FEB-2120-	21015	30/03/21	183450.00	183450.00	10882.00	172568.00
080012	HAZRA ENTERPRISES	PARTY	20-21/141	03-MAR-21	21010	30/03/21	186611.00	186611.00	13925.76	172685.24
180104	RAMBRICH PRASAD HARIJAN	PARTY	RPH/00RPH/0	20-FEB-2120-	21015	30/03/21	183854.00	183854.00	10906.00	172948.00
230001	WESTERN CONSTRUCTION	PARTY	WC/20-21/06V	25-FEB-2125-	21015	30/03/21	183979.00	183979.00	10914.00	173065.00
180073	RAMANAND SINGH	PARTY	R.S/GST/20-2	23-FEB-2123-	21015	30/03/21	184239.00	184239.00	10930.00	173309.00
160122	THE PIONEER ENGINEERING COMPANY	PARTY	TPEC/20-21/2	06-JAN-2106-	21011	30/03/21	192989.00	192989.00	19626.00	173363.00
180145	RAJESH YADAV	PARTY	RY/20-21/20R	30-JAN-2130-	21011	30/03/21	176716.00	176716.00	2995.00	173721.00
230027	WEIGHING INDIA CORPORATION	PARTY	WIC/20-21/18	05-FEB-2105-	21011	30/03/21	193520.00	193520.00	19680.00	173840.00
190342	SUDIP ADHIKARY	PARTY	S.D/KAJ/20-21	06-MAR-2106	21017	30/03/21	184904.00	184904.00	10969.00	173935.00
190275	SANJIT MISTRY LOHAR	PARTY	101010	08-FEB-2108-	21011	30/03/21	193638.00	193638.00	19692.00	173946.00
190275	SANJIT MISTRY LOHAR	PARTY	111111	08-FEB-2108-	21011	30/03/21	193638.00	193638.00	19692.00	173946.00
080031	M/S. HARI PRASAD MAHATO	PARTY	HPM/00176HF	20-FEB-2120-	21015	30/03/21	185994.00	185994.00	11033.00	174961.00
030020	CHAKRABORTY ENTERPRISES	PARTY	CE/20-21/23C	04-FEB-2104-	21011	30/03/21	196789.00	196789.00	20012.00	176777.00
010130	AJOY KUMAR GHOSH	PARTY	101010	11-FEB-2111-	21015	30/03/21	187968.00	187968.00	11151.00	176817.00
010250	ACCO ENGINEERING	PARTY	AE/DPL/20-21	01-JAN-2101-	21011	30/03/21	198122.00	198122.00	20148.00	177974.00
080031	M/S. HARI PRASAD MAHATO	PARTY	HPM/00177HF	20-FEB-2120-	21015	30/03/21	189225.00	189225.00	11225.00	178000.00
010238	AMAN ENTERPRISE	PARTY	AE/20-21/11A	01-JAN-2101-	21011	30/03/21	198358.00	198358.00	20172.00	178186.00
030050	COMPUTECH	PARTY	20-21/2320-21	10-MAR-2110	21019	30/03/21	189826.00	189826.00	11261.00	178565.00
190010	SANJIT KUMAR SINGH	PARTY	SKS/GST/20-2	13-FEB-2113-	21013	30/03/21	192781.00	192781.00	11436.00	181345.00
070039	GHOSH CONSTRUCTION	PARTY	GC/GST/20-21	08-FEB-2108-	21016	30/03/21	194311.00	194311.00	11527.00	182784.00
030050	COMPUTECH	PARTY	20-21/1920-21	10-MAR-2110	21019	30/03/21	196814.50	196814.50	11676.00	185138.50
110030	KUNDU TRADERS	PARTY	KT/20-21/CIVIL	16-FEB-2116-	21015	30/03/21	198455.00	198455.00	11773.00	186682.00
	HAZRA ENTERPRISES					30/03/21	212664.00			

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080012		PARTY	20-21/3720-21	22-FEB-2122-	21010			212664.00	24304.00	188360.00
020119	BHATTACHARJEE CONSTRUCTION	PARTY	090909	11-MAR-2111	21015	30/03/21	201303.00	201303.00	11942.00	189361.00
180073	RAMANAND SINGH	PARTY	R.S/GST/20-2	23-FEB-2123-	21015	30/03/21	201992.00	201992.00	11983.00	190009.00
180189	RITA ENTERPRISE	PARTY	RE/20-21/50R	27-FEB-2127-	21015	30/03/21	202290.00	202290.00	12001.00	190289.00
190008	SREE SREE SATYA GURU ENTERPRISE	PARTY	SS/20-21/12S	24-FEB-2124-	21015	30/03/21	202557.00	202557.00	12016.00	190541.00
180073	RAMANAND SINGH	PARTY	R.S/GST/20-2	23-FEB-2123-	21015	30/03/21	205014.00	205014.00	12162.00	192852.00
180073	RAMANAND SINGH	PARTY	R.S/GST/20-2	05-FEB-2105-	21015	30/03/21	206893.00	206893.00	12274.00	194619.00
130131	MAJI CONSTRUCTION	PARTY	MC/20-21/CIV	24-FEB-2124-	21015	30/03/21	207376.00	207376.00	12302.00	195074.00
190008	SREE SREE SATYA GURU ENTERPRISE	PARTY	SS/GST/20-21	26-MAR-2126	21015	30/03/21	233028.00	233028.00	27648.00	205380.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/221	10-MAR-21	21010	30/03/21	246229.00	246229.00	17236.00	228993.00
0050019	EIMCO ELECON (INDIA) LTD	VENDOR	2021000329	30-JAN-21	21019	30/03/21	244045.00	244045.00	4133.00	239912.00
250007	YOGENDRA SINGH	PARTY	20-21/35	09-MAR-21	21010	30/03/21	260867.00	260867.00	18260.00	242607.00
080012	HAZRA ENTERPRISES	PARTY	20-21/42	03-MAR-21	21010	30/03/21	269273.00	269273.00	18848.00	250425.00
190183	SAFE EQUIP ENGINEERS	PARTY	009009	21-JAN-2121-	21011	30/03/21	301053.00	301053.00	35719.00	265334.00
180006	RELIABLE TRANSPORT AGENCY	PARTY	20-21/0720-21	01-MAR-2101	21010	30/03/21	360266.00	360266.00	41174.00	319092.00
010011	ASOKA ROAD TRANSPORT	PARTY	NILL	22-SEP-20	21010	30/03/21	344547.00	344547.00	0.00	344547.00
080012	HAZRA ENTERPRISES	PARTY	20-21/41	28-FEB-21	21010	30/03/21	416123.00	416123.00	0.00	416123.00
0190003	SASHI COMMERCIAL CO.	VENDOR	SCC/51/20-21	11-JAN-21	21019	30/03/21	484496.00	484496.00	8212.00	476284.00
180145	RAJESH YADAV	PARTY	RY/BILL/20-21	09-FEB-2109-	21011	30/03/21	643877.00	643877.00	76392.00	567485.00
0190074	SUN OIL COMPANY (P) LTD.	VENDOR	001089/2020-2	11-FEB-21	21019	30/03/21	714236.00	714236.00	83466.00	630770.00
190008	SREE SREE SATYA GURU ENTERPRISE	PARTY			367302	30/03/21	684356.00	684356.00	0.00	684356.00
020001	BAIDYANATH PRASAD	PARTY	191919	23-FEB-2123-	21016	30/03/21	799868.00	799868.00	61008.00	738860.00
180067	R.K. MONDAL & BROS	PARTY	20-21/1020-21	01-MAR-2101	21010	30/03/21	857209.00	857209.00	97967.00	759242.00
020041	BAHULA TRANSPORT	PARTY	20-21/102	05-FEB-21	21017	30/03/21	839040.00	839040.00	61036.36	778003.64
0050019	EIMCO ELECON (INDIA) LTD	VENDOR	2012000344	16-FEB-21	21019	30/03/21	1001202.00	1001202.00	16957.00	984245.00
180006	RELIABLE TRANSPORT AGENCY	PARTY	20-21/0620-21	27-FEB-2127-	21010	30/03/21	1191426.00	1191426.00	136163.00	1055263.00
080042	HAZRA TRADERS	PARTY	20-21/1320-21	26-FEB-2126-	21010	30/03/21	1505448.00	1505448.00	172051.00	1333397.00
230034	WEST BENGAL STATE ELECTRICITY DISTRIBUTION CO.LTD. (WBSEDCL)	PARTY			21017	30/03/21	1534248.00	1534248.00	0.00	1534248.00
030003	COALFIELD SUPPLIERS	PARTY	20-21/0820-21	27-FEB-2127-	21010	30/03/21	1929502.00	1929502.00	220515.00	1708987.00
190381	SREE KRISHNA AUTO SERVICE	PARTY			21012	30/03/21	1788303.00	1788303.00	0.00	1788303.00
210048	UNITED COAL CARRIER	PARTY	20-21/03320-2	01-FEB-2101-	21010	30/03/21	2132178.00	2132178.00	243677.00	1888501.00
180067	R.K. MONDAL & BROS	PARTY	20-21/0920-21	27-FEB-2127-	21010	30/03/21	2321913.00	2321913.00	265362.00	2056551.00
080042	HAZRA TRADERS	PARTY	20-21/1120-21	02-MAR-2102	21010	30/03/21	3089437.00	3089437.00	353078.00	2736359.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130131	MAJI CONSTRUCTION	PARTY	131313	18-FEB-2118-	367302	30/03/21	2965359.00	2965359.00	226171.00	2739188.00
800079	Coal Mines Administration Contribution A/C	PARTY			367301	30/03/21	2773273.00	2773273.00	0.00	2773273.00
160084	PANDAVESWAR MINING & INDUSTRIAL WORKS	PARTY	20-21/6120-21	22-FEB-2122-	21010	30/03/21	3151339.00	3151339.00	360154.00	2791185.00
200049	TARA MAA TRANSPORT AGENCY	PARTY	20-21/1020-21	01-MAR-2101	21010	30/03/21	3216407.00	3216407.00	367589.00	2848818.00
210048	UNITED COAL CARRIER	PARTY	20-21/04520-2	05-MAR-2105	21010	30/03/21	3954388.00	3954388.00	451930.00	3502458.00
230035	GREEN PROJECTS WING	PARTY			21020	30/03/21	3864000.00	3864000.00	0.00	3864000.00
130267	MAA TARA TRADING & CONSTRUCTION CO.	PARTY	12121212	25-FEB-2125-	367302	30/03/21	4412956.00	4412956.00	312312.00	4100644.00
030009	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	023023023	01-MAR-2101	367302	30/03/21	4831661.00	4831661.00	368517.00	4463144.00
030090	M/S CHATTERJEE ENTERPRISE	PARTY	29292929	27-JAN-2127-	21016	30/03/21	5572995.00	5572995.00	381349.00	5191646.00
800078	CMPF Pension Contribution A/C	PARTY			367301	30/03/21	50403068.00	50403068.00	0.00	50403068.00
800064	CMPF A/C-I	PARTY			367301	30/03/21	92608378.00	92608378.00	0.00	92608378.00
Day Wise Total:							224242660.19	6018333.07	218224327.12	
Payment Date : 24-MAR-21										
010105	AJAY SINGH	PARTY	AS/2020-21/12	04-FEB-2104-	21009	24/03/21	93064.00	93064.00	5520.00	87544.00
Day Wise Total:							93064.00	5520.00	87544.00	
Payment Date : 23-MAR-21										
800073	SHRAMIK BAL VIDYALAYA	PARTY			21008	23/03/21	500.00	500.00	0.00	500.00
140100	NAKSHTRA	PARTY			21008	23/03/21	1863.00	1863.00	168.00	1695.00
140100	NAKSHTRA	PARTY			21008	23/03/21	1863.00	1863.00	168.00	1695.00
140100	NAKSHTRA	PARTY			21008	23/03/21	1863.00	1863.00	168.00	1695.00
010220	ANAND CYBER CAFE & XEROX	PARTY			21008	23/03/21	1765.00	1765.00	0.00	1765.00
140100	NAKSHTRA	PARTY			21008	23/03/21	4813.00	4813.00	418.00	4395.00
140100	NAKSHTRA	PARTY	20-21/02/7220	13-FEB-2113-	21008	23/03/21	5589.00	5589.00	378.00	5211.00
140100	NAKSHTRA	PARTY	20-21/02/7820	13-FEB-2113-	21008	23/03/21	5589.00	5589.00	378.00	5211.00
140110	NAKUL MONDAL	PARTY			21008	23/03/21	9650.00	9650.00	0.00	9650.00
800077	HINDI BAL VIDYALAYA	PARTY			21008	23/03/21	10000.00	10000.00	0.00	10000.00
800067	LACHIPUR incline primary school	PARTY			21008	23/03/21	10000.00	10000.00	0.00	10000.00
140100	NAKSHTRA	PARTY			21008	23/03/21	13200.00	13200.00	0.00	13200.00
800074	MADHABPUR COLLIERY PRIMARY SCHOOL	PARTY			21008	23/03/21	15000.00	15000.00	0.00	15000.00
180175	RAMCHANDRA VARMA	PARTY			21008	23/03/21	18885.00	18885.00	0.00	18885.00
800070	NAGESWAR SINGH HINDI PRIMARY SCHOOL	PARTY			21008	23/03/21	25000.00	25000.00	0.00	25000.00
800065	BHARATI AIRTEL LTD.	PARTY	BM2119/00530	03-MAR-21	21008	23/03/21	29387.32	29387.32	0.00	29387.32

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190010	SANJIT KUMAR SINGH	PARTY			21008	23/03/21	35092.00	35092.00	0.00	35092.00
190388	SK NUR ISLAM	PARTY			21008	23/03/21	36372.00	36372.00	755.00	35617.00
190386	SATISH KUMAR SINGH	PARTY			21008	23/03/21	36372.00	36372.00	755.00	35617.00
800037	KAMRUDDIN ANSARI	PARTY			21008	23/03/21	38752.00	38752.00	897.00	37855.00
190010	SANJIT KUMAR SINGH	PARTY			21008	23/03/21	165008.00	165008.00	0.00	165008.00
800063	LIFE INSURANCE CORPORATION	PARTY			367298	23/03/21	19721632.30	19721632.30	0.00	19721632.30
Day Wise Total:							20188195.62	4085.00	20184110.62	
Payment Date : 22-MAR-21										
200021	TINKU MAHATO	PARTY			21007	22/03/21	8810.00	8810.00	0.00	8810.00
200021	TINKU MAHATO	PARTY			21007	22/03/21	17269.00	17269.00	0.00	17269.00
190255	SINTU MAHATO	PARTY			21007	22/03/21	17604.00	17604.00	0.00	17604.00
030011	DIRECTOR, CSIR-CIMFR	PARTY			21007	22/03/21	40497.60	40497.60	0.00	40497.60
190255	SINTU MAHATO	PARTY			21007	22/03/21	46791.00	46791.00	0.00	46791.00
190008	SREE SREE SATYA GURU ENTERPRISE	PARTY	SS/GST/20-21	22-FEB-2122-	21007	22/03/21	2108923.00	2108923.00	140733.00	1968190.00
332911	EASTERN COALFIELDS LIMITED	PARTY			21006	22/03/21	9400000.00	9400000.00	0.00	9400000.00
555555	SALARY	PARTY			21005	22/03/21	17793054.00	17793054.00	0.00	17793054.00
800063	LIFE INSURANCE CORPORATION	PARTY			367296	22/03/21	19421486.00	19421486.00	0.00	19421486.00
800063	LIFE INSURANCE CORPORATION	PARTY			367296	22/03/21	19484600.00	19484600.00	0.00	19484600.00
Day Wise Total:							68339034.60	140733.00	68198301.60	
Payment Date : 19-MAR-21										
555520	CMALS EMPLOYEE CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			21002	19/03/21	3000.00	3000.00	0.00	3000.00
555519	ECL OFFICERS BENOVOLENT FUND	PARTY			21002	19/03/21	7400.00	7400.00	0.00	7400.00
950001	COAL INDIA SC ST EMPLOYEES ASSOCIATION(CISTEA)	PARTY			21002	19/03/21	7440.00	7440.00	0.00	7440.00
555516	KAJORA AREA OFFICE EMPLOYEES WELFARE SOCIETY	PARTY			21002	19/03/21	10350.00	10350.00	0.00	10350.00
599999	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA-ASANSOL CHAPTER	PARTY			21004	19/03/21	20000.00	20000.00	0.00	20000.00
555517	OFFICERS CLUB. KAJORA AREA	PARTY			21002	19/03/21	42050.00	42050.00	0.00	42050.00
110110	KOYALA MAZDOOR CONGRESS	PARTY			21002	19/03/21	43800.00	43800.00	0.00	43800.00
555522	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			21002	19/03/21	89400.00	89400.00	0.00	89400.00
E-727438	BIDYUT KUMAR PATRA	PARTY			21004	19/03/21	103447.00	103447.00	0.00	103447.00
555510	Real Kajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			21002	19/03/21	116715.00	116715.00	0.00	116715.00
250007	YOGENDRA SINGH	PARTY	20-21/30	07-JAN-21	21004	19/03/21	127862.00	127862.00	8950.00	118912.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
555515	COAL MINES OFFICERS CO-OPT CREDIT SOCIETY LTD	PARTY			21002	19/03/21	122338.00	122338.00	0.00	122338.00
080042	HAZRA TRADERS	PARTY	20-21/01	20-JAN-21	21004	19/03/21	228571.00	228571.00	16000.00	212571.00
250007	YOGENDRA SINGH	PARTY	20-21/31	10-FEB-21	21004	19/03/21	328636.00	328636.00	23005.00	305631.00
555555	SALARY	PARTY			21001	19/03/21	478030.00	478030.00	0.00	478030.00
555514	Kajora Area Office Employees Co-Operative Credit Society Ltd	PARTY			21002	19/03/21	700630.00	700630.00	0.00	700630.00
555505	CKC EMPOLYEES CO-OPT CREDIT SOCIETY LTD	PARTY			21002	19/03/21	2103899.00	2103899.00	0.00	2103899.00
555509	Madhabpur-Nabakajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			21002	19/03/21	4552315.00	4552315.00	0.00	4552315.00
555511	Khas Kajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			21002	19/03/21	4816982.00	4816982.00	0.00	4816982.00
030009	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	024024024	01-MAR-2101	21004	19/03/21	5895628.00	5895628.00	449667.00	5445961.00
555513	Jambad Colliery Employees Co-Operative Credit Society Ltd	PARTY			21002	19/03/21	6617900.00	6617900.00	0.00	6617900.00
555508	Porascole Colliery Employees Co-Operative Credit Society Ltd	PARTY			21002	19/03/21	7128007.00	7128007.00	0.00	7128007.00
Day Wise Total:							33544400.00	497622.00	33046778.00	
Payment Date : 18-MAR-21										
E-553863	MANASA BOURI	PARTY			21000	18/03/21	4400.00	4400.00	0.00	4400.00
E-564900	SAHANA BIBI	PARTY			21000	18/03/21	6000.00	6000.00	0.00	6000.00
110075	KAMAL MAHATO	PARTY			21000	18/03/21	10977.00	10977.00	220.00	10757.00
020175	BANDANA RAJ	PARTY			21000	18/03/21	10978.00	10978.00	220.00	10758.00
180168	RAJAT GANGULY	PARTY			21000	18/03/21	11343.00	11343.00	227.00	11116.00
130175	MITHILESH KR.SING	PARTY			21000	18/03/21	11343.00	11343.00	227.00	11116.00
800046	GANESH MAHATO	PARTY			21000	18/03/21	11343.00	11343.00	227.00	11116.00
180168	RAJAT GANGULY	PARTY			21000	18/03/21	11343.00	11343.00	227.00	11116.00
020175	BANDANA RAJ	PARTY			21000	18/03/21	11344.00	11344.00	227.00	11117.00
E-568958	PUSPA BOURI	PARTY			21000	18/03/21	15000.00	15000.00	0.00	15000.00
130089	MUNNA KUMAR PANDYA	PARTY			21000	18/03/21	15565.00	15565.00	311.00	15254.00
010170	ABHIJIT MISHRA	PARTY			21000	18/03/21	22686.00	22686.00	454.00	22232.00
020174	BINDU DEVI	PARTY			21000	18/03/21	33663.00	33663.00	1040.00	32623.00
020011	BIRENDRA YADAV	PARTY			21000	18/03/21	33663.00	33663.00	674.00	32989.00
130224	MALLIKA MONDAL	PARTY			21000	18/03/21	34600.00	34600.00	692.00	33908.00
800042	TANUSREE BANERJEE	PARTY			21000	18/03/21	35984.00	35984.00	720.00	35264.00
190485	SUTAPA MAJI	PARTY			21000	18/03/21	37368.00	37368.00	747.00	36621.00
200085	TAPASI GHOSH	PARTY			21000	18/03/21	37368.00	37368.00	747.00	36621.00
190213	SUNIL SINGH	PARTY			21000	18/03/21	37671.00	37671.00	753.00	36918.00
800050	UTTARA MAJI	PARTY			21000	18/03/21	38752.00	38752.00	775.00	37977.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190386	SATISH KUMAR SINGH	PARTY			21000	18/03/21	40269.00	40269.00	832.00	39437.00
190388	SK NUR ISLAM	PARTY			21000	18/03/21	40269.00	40269.00	832.00	39437.00
190213	SUNIL SINGH	PARTY			21000	18/03/21	40269.00	40269.00	805.00	39464.00
180124	RADHIKA SINGH	PARTY			21000	18/03/21	40269.00	40269.00	805.00	39464.00
010205	AMIT KUMAR SINGH	PARTY			21000	18/03/21	40269.00	40269.00	805.00	39464.00
200073	TINKU KUMAR SHAW	PARTY			21000	18/03/21	40269.00	40269.00	805.00	39464.00
130188	MALINA CHAKRABORTY	PARTY			21000	18/03/21	40269.00	40269.00	805.00	39464.00
010170	ABHIJIT MISHRA	PARTY			21000	18/03/21	40269.00	40269.00	805.00	39464.00
040101	DULAL TURI	PARTY			21000	18/03/21	40269.00	40269.00	805.00	39464.00
190391	SHIBDAS BANERJEE	PARTY			21000	18/03/21	40269.00	40269.00	805.00	39464.00
190213	SUNIL SINGH	PARTY			21000	18/03/21	40269.00	40269.00	805.00	39464.00
020187	BHOLA PASWAN	PARTY			21000	18/03/21	41540.00	41540.00	831.00	40709.00
800041	CHUMKI SINHA	PARTY			21000	18/03/21	42160.00	42160.00	843.00	41317.00
800037	KAMRUDDIN ANSARI	PARTY			21000	18/03/21	42904.00	42904.00	980.00	41924.00
110096	KINKAR GOPE	PARTY			21000	18/03/21	42904.00	42904.00	858.00	42046.00
180197	RADHA DEVI	PARTY			21000	18/03/21	42904.00	42904.00	858.00	42046.00
140096	NILANDRI JANA	PARTY			21000	18/03/21	42904.00	42904.00	858.00	42046.00
040121	DIPA DAS	PARTY			21000	18/03/21	42904.00	42904.00	858.00	42046.00
190387	SAMAPTI SINHA	PARTY			21000	18/03/21	42904.00	42904.00	858.00	42046.00
800043	AMARABATI DEVI	PARTY			21000	18/03/21	42904.00	42904.00	858.00	42046.00
140096	NILANDRI JANA	PARTY			21000	18/03/21	42904.00	42904.00	858.00	42046.00
020183	BINAYAK BHUSAN TEWARI	PARTY			21000	18/03/21	42904.00	42904.00	858.00	42046.00
190333	SUMITA BANERJEE	PARTY			21000	18/03/21	42904.00	42904.00	858.00	42046.00
190333	SUMITA BANERJEE	PARTY			21000	18/03/21	42904.00	42904.00	858.00	42046.00
180134	RAJESH SINGH.	PARTY	151515	26-FEB-2126-	21000	18/03/21	49017.00	49017.00	831.00	48186.00
030085	COLLIERY MAZDOOR CONGRESS	PARTY			21000	18/03/21	51000.00	51000.00	0.00	51000.00
555555	SALARY	PARTY			20986	18/03/21	359063.00	359063.00	0.00	359063.00
555555	SALARY	PARTY			20992	18/03/21	506988.00	506988.00	0.00	506988.00
555555	SALARY	PARTY			20989	18/03/21	577723.00	577723.00	0.00	577723.00
555555	SALARY	PARTY			20991	18/03/21	895100.00	895100.00	0.00	895100.00
800062	INDIA POWER CORPORATION	PARTY	70100008747E	07-MAR-21	20985	18/03/21	1356032.00	1356032.00	0.00	1356032.00
555555	SALARY	PARTY			20990	18/03/21	1631936.00	1631936.00	0.00	1631936.00
555555	SALARY	PARTY			20987	18/03/21	1792848.00	1792848.00	0.00	1792848.00
555555	SALARY	PARTY			20988	18/03/21	1807123.00	1807123.00	0.00	1807123.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
555555	SALARY	PARTY			20996	18/03/21	14885420.00	14885420.00	0.00	14885420.00
555555	SALARY	PARTY			20993	18/03/21	15671460.00	15671460.00	0.00	15671460.00
555555	SALARY	PARTY			20999	18/03/21	18271608.00	18271608.00	0.00	18271608.00
555555	SALARY	PARTY			20998	18/03/21	18847421.00	18847421.00	0.00	18847421.00
555555	SALARY	PARTY			20994	18/03/21	27160033.00	27160033.00	0.00	27160033.00
555555	SALARY	PARTY			20995	18/03/21	45478627.00	45478627.00	0.00	45478627.00
555555	SALARY	PARTY			20997	18/03/21	48695252.00	48695252.00	0.00	48695252.00
Day Wise Total:							199466645.00	29462.00	199437183.00	
Payment Date : 12-MAR-21										
180175	RAMCHANDRA VARMA	PARTY			20983	13/03/21	125.00	125.00	0.00	125.00
180175	RAMCHANDRA VARMA	PARTY			20983	13/03/21	260.00	260.00	0.00	260.00
180175	RAMCHANDRA VARMA	PARTY			20983	13/03/21	260.00	260.00	0.00	260.00
200050	SMT.TAPATI SARKAR	PARTY			20983	13/03/21	318.00	318.00	0.00	318.00
800069	HINDI BAL VIDYALAYA	PARTY			20983	13/03/21	550.00	550.00	0.00	550.00
010213	AGARWAL TELECOM AND ZEROX	PARTY			20983	13/03/21	633.00	633.00	0.00	633.00
200050	SMT.TAPATI SARKAR	PARTY			20983	13/03/21	1262.00	1262.00	0.00	1262.00
180175	RAMCHANDRA VARMA	PARTY			20983	13/03/21	1760.00	1760.00	0.00	1760.00
160145	PARIMAL SEN	PARTY			20983	13/03/21	1892.00	1892.00	0.00	1892.00
180175	RAMCHANDRA VARMA	PARTY			20983	13/03/21	2334.00	2334.00	0.00	2334.00
160145	PARIMAL SEN	PARTY			20983	13/03/21	2737.50	2737.50	0.00	2737.50
010235	ANIL MISTRY	PARTY			20983	13/03/21	3117.00	3117.00	0.00	3117.00
180200	RAKESH BARAI	PARTY			20983	13/03/21	3683.75	3683.75	0.00	3683.75
010213	AGARWAL TELECOM AND ZEROX	PARTY			20983	13/03/21	4267.00	4267.00	0.00	4267.00
190419	SURESH ORANG	PARTY			20983	13/03/21	5710.50	5710.50	0.00	5710.50
800077	HINDI BAL VIDYALAYA	PARTY			20983	13/03/21	10000.00	10000.00	0.00	10000.00
800067	LACHIPUR incline primary school	PARTY			20983	13/03/21	10000.00	10000.00	0.00	10000.00
180175	RAMCHANDRA VARMA	PARTY			20983	13/03/21	10432.00	10432.00	0.00	10432.00
800076	INDIRA BAL VIDYALAYA	PARTY			20983	13/03/21	15000.00	15000.00	400.00	14600.00
800071	GANDHI VIDYAMANDIR	PARTY			20983	13/03/21	20000.00	20000.00	600.00	19400.00
800072	SARSWATI BAL VIDYAMANDIR	PARTY			20983	13/03/21	20000.00	20000.00	0.00	20000.00
070119	GYANODAYA PRIMARY SCHOOL	PARTY			20983	13/03/21	25500.00	25500.00	1000.00	24500.00
800070	NAGESWAR SINGH HINDI PRIMARY SCHOOL	PARTY			20983	13/03/21	25000.00	25000.00	0.00	25000.00
800074	MADHABPUR COLLIERY PRIMARY SCHOOL	PARTY			20983	13/03/21	30000.00	30000.00	0.00	30000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
800068	ADARSH SIKSHA NIKETAN	PARTY			20983	13/03/21	30000.00	30000.00	0.00	30000.00
800073	SHRAMIK BAL VIDYALAYA	PARTY			20983	13/03/21	30000.00	30000.00	0.00	30000.00
200094	TARUN KUMAR BAG	PARTY			20983	13/03/21	40500.00	40500.00	0.00	40500.00
0190095	M/S SUMAN ENTERPRISES	VENDOR	144	12-FEB-21	20981	12/03/21	47360.00	47360.00	5476.00	41884.00
0190095	M/S SUMAN ENTERPRISES	VENDOR	137	03-FEB-21	20981	12/03/21	47360.00	47360.00	5476.00	41884.00
0190095	M/S SUMAN ENTERPRISES	VENDOR	143	10-FEB-21	20981	12/03/21	47360.00	47360.00	5476.00	41884.00
0190095	M/S SUMAN ENTERPRISES	VENDOR	149	17-FEB-21	20981	12/03/21	47360.00	47360.00	5476.00	41884.00
0220020	VISHAL ENTERPRISE	VENDOR	VS/206	30-DEC-20	20981	12/03/21	81900.00	81900.00	8190.00	73710.00
0220020	VISHAL ENTERPRISE	VENDOR	VS/205	30-DEC-20	20981	12/03/21	81900.00	81900.00	8190.00	73710.00
030069	CORPORATE ELECTRICAL	PARTY	CE/20-21/05CI	03-NOV-2003-	20979	12/03/21	111794.00	111794.00	11369.00	100425.00
160010	PROGRESSIVE ENTERPRISE	PARTY	PE/20-21/08PI	03-NOV-2003-	20979	12/03/21	114712.00	114712.00	11665.00	103047.00
030069	CORPORATE ELECTRICAL	PARTY	CE/20-21/04CI	03-NOV-2003-	20979	12/03/21	162245.00	162245.00	16500.00	145745.00
030069	CORPORATE ELECTRICAL	PARTY	CE/20-21/02CI	02-NOV-2002-	20979	12/03/21	166416.00	166416.00	16924.00	149492.00
020109	B.K.TRADERS	PARTY	BKT/05BKT/05	19-FEB-2119-	20983	13/03/21	170992.00	170992.00	13041.00	157951.00
130236	MEGA ELECTRICAL ENGINEERING	PARTY	MEE/20-21/45	17-JAN-2117-	20979	12/03/21	176955.00	176955.00	17995.00	158960.00
020109	B.K.TRADERS	PARTY	BKT/07BKT/07	24-FEB-2124-	20983	13/03/21	172831.00	172831.00	10252.00	162579.00
030069	CORPORATE ELECTRICAL	PARTY	CE/20-21/06CI	15-NOV-2015-	20979	12/03/21	183035.00	183035.00	18614.00	164421.00
160010	PROGRESSIVE ENTERPRISE	PARTY	PE/20-21/13PI	15-NOV-2015-	20979	12/03/21	183095.00	183095.00	18620.00	164475.00
030069	CORPORATE ELECTRICAL	PARTY	CE/20-21/07CI	15-NOV-2015-	20979	12/03/21	185508.00	185508.00	18865.00	166643.00
160010	PROGRESSIVE ENTERPRISE	PARTY	PE/20-21/12PI	15-NOV-2015-	20979	12/03/21	187632.00	187632.00	19081.00	168551.00
160010	PROGRESSIVE ENTERPRISE	PARTY	PE/20-21/09PI	03-NOV-2003-	20979	12/03/21	187998.00	187998.00	19118.00	168880.00
030069	CORPORATE ELECTRICAL	PARTY	CE/20-21/01CI	02-NOV-2002-	20979	12/03/21	188311.00	188311.00	19151.00	169160.00
190342	SUDIP ADHIKARY	PARTY	S.D/KAJ/20-21	19-JAN-2119-	20979	12/03/21	212395.00	212395.00	12600.00	199795.00
180102	RUMPA TRADING	PARTY	RT/20-21	08-JAN-21	20979	12/03/21	224578.00	224578.00	21701.00	202877.00
150001	OMKAR MISTRY	PARTY	OM/KAJ/20-21	23-DEC-2023-	20979	12/03/21	305873.00	305873.00	35668.20	270204.80
190484	SUMAN ENGINEERING	PARTY	020202	25-SEP-2025-	20979	12/03/21	354000.00	354000.00	42000.00	312000.00
0230019	WEIGHING INDIA CORPORATION	VENDOR	WIC/2020-21/1	14-JAN-21	20981	12/03/21	358720.00	358720.00	6080.00	352640.00
100058	M/S. JASBIR SINGH	PARTY	080808	28-DEC-2028-	20979	12/03/21	447534.00	447534.00	83503.56	364030.44
020109	B.K.TRADERS	PARTY	BKT/06BKT/06	19-FEB-2119-	20983	13/03/21	446795.00	446795.00	34077.00	412718.00
190028	SARAJIT KUMAR CHAKRABORTY	PARTY	JC/KA/20-21/0	10-DEC-2010-	20979	12/03/21	972615.00	972615.00	115396.00	857219.00
030064	CMATPL-KRL [JV]	PARTY			367294	12/03/21	3802000.00	3802000.00	0.00	3802000.00
Day Wise Total:							9964615.75	602504.76	9362110.99	
Payment Date : 11-MAR-21										
555555	SALARY	PARTY			20978	11/03/21	2790099.00	2790099.00	0.00	2790099.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
555555	SALARY	PARTY			20977	11/03/21	8752178.00	8752178.00	0.00	8752178.00
332911	EASTERN COALFIELDS LIMITED	PARTY			367293	11/03/21	26433000.00	26433000.00	0.00	26433000.00
Day Wise Total:							37975277.00	0.00	37975277.00	
Payment Date : 10-MAR-21										
E-568958	PUSPA BOURI	PARTY			20975	10/03/21	5000.00	5000.00	0.00	5000.00
800028	MALATI PATI	PARTY			20975	10/03/21	16652.00	16652.00	0.00	16652.00
E-551388	APARNA GOPE	PARTY			20975	10/03/21	26292.97	26292.97	0.00	26292.97
800017	BUDHANA PANDA	PARTY			20975	10/03/21	26292.97	26292.97	0.00	26292.97
800017	BUDHANA PANDA	PARTY			20975	10/03/21	26292.97	26292.97	0.00	26292.97
E-550329	SMT SHIPRA CHOUDHURY	PARTY			20975	10/03/21	26292.97	26292.97	0.00	26292.97
E-660122	LEKHA CHATTERJEE	PARTY			20975	10/03/21	52585.94	52585.94	0.00	52585.94
800014	CHAMPA MUCHI	PARTY			20975	10/03/21	78878.91	78878.91	0.00	78878.91
03467282	ALTA BOURI	PARTY			20975	10/03/21	78878.91	78878.91	0.00	78878.91
E-564599	HUM KUMARI ADHIKARI CHHETRI	PARTY			20975	10/03/21	78879.00	78879.00	0.00	78879.00
E-543207	MUNIA DEVI	PARTY			20975	10/03/21	78879.00	78879.00	0.00	78879.00
E-129215	CHHABI JANA	PARTY			20975	10/03/21	78879.00	78879.00	0.00	78879.00
E-109929	DOLI NAYEK	PARTY			20975	10/03/21	78879.00	78879.00	0.00	78879.00
800024	ILLAS NAYAK	PARTY			20975	10/03/21	78879.00	78879.00	0.00	78879.00
190381	SREE KRISHNA AUTO SERVICE	PARTY			20976	10/03/21	94429.96	94429.96	0.00	94429.96
800022	CHANDRAMA JENA	PARTY			20975	10/03/21	105172.00	105172.00	0.00	105172.00
800015	BHABANII GORAI	PARTY			20975	10/03/21	131464.85	131464.85	0.00	131464.85
E-129382	RINKI SINGH	PARTY			20975	10/03/21	157757.82	157757.82	0.00	157757.82
190381	SREE KRISHNA AUTO SERVICE	PARTY	19191919	27-FEB-2127-	20976	10/03/21	165942.37	165942.37	0.00	165942.37
E-553838	ANITA DEBI	PARTY			20975	10/03/21	289222.67	289222.67	0.00	289222.67
E-540906	KAMALI KOLE	PARTY			20975	10/03/21	289223.00	289223.00	0.00	289223.00
800020	JHUNU POLAI	PARTY			20975	10/03/21	394394.55	394394.55	0.00	394394.55
190381	SREE KRISHNA AUTO SERVICE	PARTY			20976	10/03/21	1865902.00	1865902.00	0.00	1865902.00
Day Wise Total:							4225071.86	0.00	4225071.86	
Payment Date : 09-MAR-21										
020041	BAHULA TRANSPORT	PARTY	20-21/97	04-AUG-19	20973	09/03/21	11625.00	11625.00	0.00	11625.00
020041	BAHULA TRANSPORT	PARTY	20-21/08520-2	35-DEC-2005-	20973	09/03/21	19329.00	19329.00	1475.00	17854.00
250007	YOGENDRA SINGH	PARTY	20-21/2920-21	07-JAN-2107-	20973	09/03/21	20870.00	20870.00	1592.00	19278.00
020041	BAHULA TRANSPORT	PARTY	20-21/94	14-AUG-20	20973	09/03/21	19570.00	19570.00	0.00	19570.00
130263	MJM-AT(JV)	PARTY	070707	35-DEC-2005-	20973	09/03/21	21520.00	21520.00	1641.00	19879.00

EASTERN COALFIELDS LIMITED
KAJORA

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
080002	HEMENDRA OJHA & CO.	PARTY	20-21/18220-2	15-JAN-2115-	20973	09/03/21	22446.00	22446.00	1711.00	20735.00
020041	BAHULA TRANSPORT	PARTY	20-21/97A	14-AUG-19	20973	09/03/21	23572.00	23572.00	0.00	23572.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/183	15-JAN-21	20973	09/03/21	37966.00	37966.00	14173.80	23792.20
020041	BAHULA TRANSPORT	PARTY	20-21/09620-2	05-JAN-2105-	20973	09/03/21	27522.00	27522.00	2098.00	25424.00
020041	BAHULA TRANSPORT	PARTY	20-21/08420-2	05-DEC-2005-	20973	09/03/21	28386.00	28386.00	2166.00	26220.00
010011	ASOKA ROAD TRANSPORT	PARTY	20-21/0820-21	13-JUL-2013-	20972	09/03/21	56550.00	56550.00	19140.00	37410.00
020041	BAHULA TRANSPORT	PARTY	20-21/9320-21	14-AUG-2014-	20973	09/03/21	39633.00	39633.00	0.00	39633.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/18520-2	15-JAN-2115-	20973	09/03/21	53463.00	53463.00	4077.00	49386.00
020041	BAHULA TRANSPORT	PARTY	20-21/94A	14-AUG-20	20973	09/03/21	57122.00	57122.00	0.00	57122.00
130263	MJM-AT(JV)	PARTY	060606	05-DEC-2005-	20973	09/03/21	90629.00	90629.00	6912.00	83717.00
020041	BAHULA TRANSPORT	PARTY	20-21/93A20-	14-AUG-2014-	20973	09/03/21	93235.00	93235.00	0.00	93235.00
250007	YOGENDRA SINGH	PARTY	20-21/3220-21	10-JAN-2110-	20973	09/03/21	110472.00	110472.00	8425.00	102047.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/184	15-JAN-21	20973	09/03/21	112654.00	112654.00	7886.00	104768.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/186	15-JAN-21	20973	09/03/21	129942.00	129942.00	9096.00	120846.00
080012	HAZRA ENTERPRISES	PARTY	20-21/36	03-FEB-21	20973	09/03/21	173753.00	173753.00	20799.60	152953.40
020041	BAHULA TRANSPORT	PARTY	20-21/9120-21	04-APR-2014-	20973	09/03/21	159556.00	159556.00	0.00	159556.00
190010	SANJIT KUMAR SINGH	PARTY	SKS/GST/20-2	18-FEB-2118-	20973	09/03/21	186934.00	186934.00	19010.00	167924.00
190010	SANJIT KUMAR SINGH	PARTY	SKS/GST/20-2	18-FEB-2118-	20973	09/03/21	188564.00	188564.00	19176.00	169388.00
020041	BAHULA TRANSPORT	PARTY	20-21/095	05-JAN-21	20973	09/03/21	187915.00	187915.00	13154.00	174761.00
190010	SANJIT KUMAR SINGH	PARTY	SKS/GST/20-2	10-FEB-2110-	20973	09/03/21	189033.00	189033.00	11214.00	177819.00
080002	HEMENDRA OJHA & CO.	PARTY	20-21/187	15-JAN-21	20973	09/03/21	205191.00	205191.00	14364.00	190827.00
020041	BAHULA TRANSPORT	PARTY	20-21/91A	14-AUG-20	20973	09/03/21	203589.00	203589.00	0.00	203589.00
020041	BAHULA TRANSPORT	PARTY	20-21/90	15-DEC-20	20973	09/03/21	243129.00	243129.00	17019.00	226110.00
080012	HAZRA ENTERPRISES	PARTY	20-21/36	03-FEB-21	20973	09/03/21	259845.00	259845.00	18188.00	241657.00
020041	BAHULA TRANSPORT	PARTY	20-21/101	20-JAN-21	20973	09/03/21	299767.00	299767.00	41713.24	258053.76
030003	COALFIELD SUPPLIERS	PARTY	20-21/0720-21	12-FEB-2112-	20973	09/03/21	301695.00	301695.00	34479.00	267216.00
130263	MJM-AT(JV)	PARTY	080808	05-DEC-2005-	20973	09/03/21	294860.00	294860.00	22490.00	272370.00
200021	TINKU MAHATO	PARTY			20973	09/03/21	334021.00	334021.00	0.00	334021.00
130263	MJM-AT(JV)	PARTY	050505	05-DEC-2005-	20973	09/03/21	382530.00	382530.00	29177.00	353353.00
020041	BAHULA TRANSPORT	PARTY	20-21/173	15-JAN-21	20973	09/03/21	358000.00	358000.00	0.00	358000.00
020041	BAHULA TRANSPORT	PARTY	20-21/87	14-AUG-20	20973	09/03/21	456235.00	456235.00	0.00	456235.00
030003	COALFIELD SUPPLIERS	PARTY	20-21/0620-21	26-JAN-2126-	20972	09/03/21	716295.00	716295.00	81863.00	634432.00
0130087	MINE LINE PVT LIMITED	VENDOR	MLPL/341/20-	19-FEB-21	20973	09/03/21	720763.00	720763.00	12216.00	708547.00
020041	BAHULA TRANSPORT	PARTY	20-21/08920-2	06-DEC-2006-	20972	09/03/21	1414894.00	1414894.00	161702.00	1253192.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180006	RELIABLE TRANSPORT AGENCY	PARTY	20-21/0520-21	29-JAN-2129-	20972	09/03/21	1925631.00	1925631.00	220072.00	1705559.00
020041	BAHULA TRANSPORT	PARTY	20-21/10020-2	05-JAN-2105-	20972	09/03/21	2169118.00	2169118.00	247900.00	1921218.00
200049	TARA MAA TRANSPORT AGENCY	PARTY	20-21/0920-21	28-JAN-2128-	20972	09/03/21	2440423.00	2440423.00	278905.00	2161518.00
160084	PANDAVESWAR MINING & INDUSTRIAL WORKS	PARTY	20-21/5720-21	28-JAN-2128-	20972	09/03/21	2480741.00	2480741.00	283513.00	2197228.00
080042	HAZRA TRADERS	PARTY	20-21/1020-21	02-FEB-2102-	20972	09/03/21	2976565.00	2976565.00	340179.00	2636386.00
210048	UNITED COAL CARRIER	PARTY	20-21/03220-2	09-JAN-2109-	20972	09/03/21	3218000.00	3218000.00	367771.00	2850229.00
030064	CMATPL-KRL [JV]	PARTY			367290	09/03/21	3000000.00	3000000.00	0.00	3000000.00
080042	HAZRA TRADERS	PARTY	20-21/1220-21	31-JAN-2131-	20972	09/03/21	3641328.00	3641328.00	416152.00	3225176.00
180067	R.K. MONDAL & BROS	PARTY	20-21/0820-21	28-JAN-2128-	20972	09/03/21	4047371.00	4047371.00	462557.00	3584814.00
Day Wise Total:							34152252.00	3214006.64	30938245.36	
Payment Date : 05-MAR-21										
040107	DIRECTOR, IMMT, BHUBANESWAR	PARTY	570/03570/03	20-OCT-2020-	20967	05/03/21	1008900.00	1008900.00	64125.00	944775.00
Day Wise Total:							1008900.00	64125.00	944775.00	
Payment Date : 02-MAR-21										
555551	QUARTERLY ATT. BONUS	PARTY			20958	02/03/21	3148814.00	3148814.00	0.00	3148814.00
555551	QUARTERLY ATT. BONUS	PARTY			20960	02/03/21	5639243.00	5639243.00	0.00	5639243.00
555551	QUARTERLY ATT. BONUS	PARTY			20962	02/03/21	6150543.00	6150543.00	0.00	6150543.00
555551	QUARTERLY ATT. BONUS	PARTY			20959	02/03/21	7032000.00	7032000.00	823804.00	6208196.00
555551	QUARTERLY ATT. BONUS	PARTY			20965	02/03/21	6454511.00	6454511.00	0.00	6454511.00
555551	QUARTERLY ATT. BONUS	PARTY			20964	02/03/21	7371686.00	7371686.00	0.00	7371686.00
555551	QUARTERLY ATT. BONUS	PARTY			20961	02/03/21	10540185.00	10540185.00	0.00	10540185.00
555551	QUARTERLY ATT. BONUS	PARTY			20966	02/03/21	17597691.00	17597691.00	0.00	17597691.00
555551	QUARTERLY ATT. BONUS	PARTY			20963	02/03/21	17725556.00	17725556.00	0.00	17725556.00
Day Wise Total:							81660229.00	823804.00	80836425.00	
Grant Total:							718892858.02	11761253.48	707131604.54	