

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 30-MAR-21										
330948	JOY BAJRANG CONSTRUCTION	PARTY			80093	30/03/21	810.00	810.00	0.00	810.00
138998	P.B INDUSTRY	PARTY			80093	30/03/21	934.00	934.00	0.00	934.00
303766	KANAK ENTERPRISE	PARTY			80093	30/03/21	1135.00	1135.00	0.00	1135.00
138897	SINHA CONSTRUCTION	PARTY			80093	30/03/21	1160.00	1160.00	0.00	1160.00
311440	MILAN ARMATURE REP. SHOP	PARTY			80093	30/03/21	1335.00	1335.00	0.00	1335.00
683857	M.S.ELECTRICALS	PARTY			80093	30/03/21	1335.00	1335.00	0.00	1335.00
138844	M/S ARABIND KUMAR SHAW	PARTY			80093	30/03/21	1500.00	1500.00	0.00	1500.00
005260	GHOSAL ENTERPRISES	PARTY			80093	30/03/21	2000.00	2000.00	0.00	2000.00
001924	ANNAPURNA ENTERPRISE	PARTY			80093	30/03/21	2032.00	2032.00	0.00	2032.00
104856	RAHAMAN CONSTRUCTION (MOTIUR)	PARTY			80093	30/03/21	2070.00	2070.00	0.00	2070.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			80093	30/03/21	2202.00	2202.00	0.00	2202.00
001182	JASMER SINGH	PARTY			924592	30/03/21	2668.00	2668.00	293.00	2375.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			80093	30/03/21	2460.00	2460.00	0.00	2460.00
001182	JASMER SINGH	PARTY			924592	30/03/21	2891.00	2891.00	317.00	2574.00
612171	M/S JGBL ENGINEERING	PARTY			80093	30/03/21	2596.00	2596.00	0.00	2596.00
603675	RAM CHANDRA SARKAR NEW	PARTY			80093	30/03/21	2600.00	2600.00	0.00	2600.00
104856	RAHAMAN CONSTRUCTION (MOTIUR)	PARTY			80093	30/03/21	2707.00	2707.00	0.00	2707.00
002904	SREE DURGA CONSTRUCTION	PARTY			80093	30/03/21	2830.00	2830.00	0.00	2830.00
603675	RAM CHANDRA SARKAR NEW	PARTY			80093	30/03/21	2981.00	2981.00	0.00	2981.00
138998	P.B INDUSTRY	PARTY			80093	30/03/21	3116.00	3116.00	0.00	3116.00
002906	SUSHIL KUMAR MAJUMDER	PARTY			80093	30/03/21	3500.00	3500.00	0.00	3500.00
002906	SUSHIL KUMAR MAJUMDER	PARTY			80093	30/03/21	3607.00	3607.00	0.00	3607.00
097862	G.R ENTERPRISE	PARTY			80093	30/03/21	3612.00	3612.00	0.00	3612.00
814782	MINING AND ALLIED MACHINERY ENTERPRISE	PARTY			80093	30/03/21	3900.00	3900.00	0.00	3900.00
100271	ISHAN IMPEX	PARTY			80093	30/03/21	3911.00	3911.00	0.00	3911.00
340093	MIMEC ELECTRONICS PRIVATE LIMITED	PARTY			80093	30/03/21	4292.00	4292.00	0.00	4292.00
608360	CHATTERJEE ENTERPRISES	PARTY			80093	30/03/21	4406.00	4406.00	0.00	4406.00
330914	MAA CONSTRUCTION (UKHRA)	PARTY			80093	30/03/21	4539.00	4539.00	0.00	4539.00
747624	BINA BOURI	PARTY			924592	30/03/21	5000.00	5000.00	0.00	5000.00
340122	JAMBOO ENTERPRISE	PARTY			80093	30/03/21	6045.00	6045.00	0.00	6045.00
683857	M.S.ELECTRICALS	PARTY			80093	30/03/21	6534.00	6534.00	0.00	6534.00
138998	P.B INDUSTRY	PARTY			80093	30/03/21	6535.00	6535.00	0.00	6535.00
603675	RAM CHANDRA SARKAR NEW	PARTY			80093	30/03/21	6610.00	6610.00	0.00	6610.00

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603675	RAM CHANDRA SARKAR NEW	PARTY			80093	30/03/21	6787.00	6787.00	0.00	6787.00
002906	SUSHIL KUMAR MAJUMDER	PARTY			80093	30/03/21	7600.00	7600.00	0.00	7600.00
001860	SUBRATA MUKHERJEE	PARTY	131313	12-MAR-2112	924592	30/03/21	8235.00	8235.00	594.00	7641.00
340122	JAMBOO ENTERPRISE	PARTY			80093	30/03/21	7805.00	7805.00	0.00	7805.00
001367	M/S ROYCHOWDHURY ENTERPRISE	PARTY			80093	30/03/21	8389.00	8389.00	0.00	8389.00
002806	KESHAB MUKHERJEE	PARTY			80093	30/03/21	8720.00	8720.00	0.00	8720.00
002906	SUSHIL KUMAR MAJUMDER	PARTY			80093	30/03/21	8787.00	8787.00	0.00	8787.00
330966	MANABI ENTERPRISE	PARTY			80093	30/03/21	9275.00	9275.00	0.00	9275.00
330912	IMPASTO INDIA GROUP	PARTY			80093	30/03/21	9810.00	9810.00	0.00	9810.00
005260	GHOSAL ENTERPRISES	PARTY			80093	30/03/21	10330.00	10330.00	0.00	10330.00
330914	MAA CONSTRUCTION (UKHRA)	PARTY			80093	30/03/21	10347.00	10347.00	0.00	10347.00
002094	ANNAPURNA ENGINEERING WORKS	PARTY			80093	30/03/21	10382.00	10382.00	0.00	10382.00
311440	MILAN ARMATURE REP. SHOP	PARTY			80093	30/03/21	11383.00	11383.00	0.00	11383.00
002906	SUSHIL KUMAR MAJUMDER	PARTY			80093	30/03/21	11496.00	11496.00	0.00	11496.00
331113	GIRJA DEVI	PARTY			924592	30/03/21	12000.00	12000.00	0.00	12000.00
001860	SUBRATA MUKHERJEE	PARTY	121212	25-FEB-2125-	924592	30/03/21	14659.00	14659.00	1055.00	13604.00
30936	BISHAL CONSTRUCTION	PARTY			80093	30/03/21	15400.00	15400.00	0.00	15400.00
330954	SASTI CHARAN MUKHERJEE	PARTY			80093	30/03/21	16146.00	16146.00	0.00	16146.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			80093	30/03/21	17050.00	17050.00	0.00	17050.00
002244	PUSPA FURNITURE	PARTY			80093	30/03/21	17282.00	17282.00	0.00	17282.00
814782	MINING AND ALLIED MACHINERY ENTERPRISE	PARTY			80093	30/03/21	17532.00	17532.00	0.00	17532.00
138806	M/S MONDAL CONSTRUCTION (PAPU RAY)	PARTY			80093	30/03/21	18772.00	18772.00	0.00	18772.00
005257	G.T.ENTERPRISE	PARTY			80093	30/03/21	19925.00	19925.00	0.00	19925.00
011188	SARJUN PASWAN	PARTY			924592	30/03/21	21271.04	21271.04	302.00	20969.04
106308	FRIENDS ENGINEERING WORKS	PARTY			80093	30/03/21	22348.00	22348.00	0.00	22348.00
138767	CHATTERJEE ENTERPRISE	PARTY			80093	30/03/21	26142.00	26142.00	0.00	26142.00
002909	SANTI CHAKRABORTY	PARTY	171717	22-JAN-2122-	924595	30/03/21	27843.00	27843.00	378.78	27464.22
331349	A & A ELECTRICALS	PARTY			80093	30/03/21	30212.00	30212.00	0.00	30212.00
330914	MAA CONSTRUCTION (UKHRA)	PARTY			80093	30/03/21	31925.00	31925.00	0.00	31925.00
30936	BISHAL CONSTRUCTION	PARTY			80093	30/03/21	33569.00	33569.00	0.00	33569.00
683857	M.S.ELECTRICALS	PARTY			924592	30/03/21	37823.00	37823.00	0.00	37823.00
100171	SABIR CONSTRUCTION	PARTY	444444	15-JAN-2115-	924595	30/03/21	48708.00	48708.00	630.17	48077.83

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001367	ROYCHOWDHURY ENTERPRISE	PARTY			80093	30/03/21	49903.00	49903.00	0.00	49903.00
330966	MANABI ENTERPRISE	PARTY			80093	30/03/21	49943.00	49943.00	0.00	49943.00
6892143	MONDAL TRADERS	PARTY			80093	30/03/21	52200.00	52200.00	0.00	52200.00
002909	SANTI CHAKRABORTY	PARTY	222222	22-JAN-2122-	924595	30/03/21	53655.00	53655.00	769.32	52885.68
002909	SANTI CHAKRABORTY	PARTY	181818	22-JAN-2122-	924595	30/03/21	54023.00	54023.00	731.84	53291.16
002909	SANTI CHAKRABORTY	PARTY	151515	22-JAN-2122-	924595	30/03/21	54309.00	54309.00	715.96	53593.04
330954	SASTI CHARAN MUKHERJEE	PARTY			80093	30/03/21	53797.00	53797.00	0.00	53797.00
330910	JOY TARA ELECTRICAL WORKS	PARTY			80093	30/03/21	61125.00	61125.00	0.00	61125.00
002906	SUSHIL KUMAR MAJUMDER	PARTY	232323	26-DEC-2026-	924595	30/03/21	64136.82	64136.82	815.00	63321.82
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY	141141141	15-FEB-2115-	924595	30/03/21	71447.00	71447.00	908.00	70539.00
100122	CHATTERJEE CONSTRUCTION	PARTY			80093	30/03/21	75606.00	75606.00	0.00	75606.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	777777	24-JAN-2124-	924595	30/03/21	77428.00	77428.00	885.00	76543.00
653038	MRITYUNJOY MONDAL	PARTY			924595	30/03/21	77500.00	77500.00	0.00	77500.00
005484	R & D ENTERPRISE	PARTY			924592	30/03/21	87553.00	87553.00	9590.00	77963.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	858585	29-JAN-2129-	924595	30/03/21	79067.00	79067.00	1005.00	78062.00
001017	ASHIM CHATTERJEE	PARTY			80093	30/03/21	82093.00	82093.00	0.00	82093.00
330920	RICO ELECTRONIC & APPLIANCES	PARTY	329932993299	01-FEB-2101-	924595	30/03/21	90500.00	90500.00	0.00	90500.00
000118	YOURSELF	PARTY			899996	30/03/21	92244.00	92244.00	0.00	92244.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	909090	08-FEB-2108-	924595	30/03/21	93621.00	93621.00	1190.00	92431.00
608313	BIMAL CHANDRA GORAI	PARTY	040404	14-DEC-2014-	924595	30/03/21	96697.80	96697.80	1229.00	95468.80
001389	SHAW CONSTRUCTION	PARTY	151515	10-FEB-2110-	924595	30/03/21	101268.00	101268.00	1287.00	99981.00
138806	M/S MONDAL CONSTRUCTION (PAPU RAY)	PARTY			80093	30/03/21	100484.00	100484.00	0.00	100484.00
002221	GORAI ENTERPRISE	PARTY	06060606	09-FEB-2109-	924595	30/03/21	104317.00	104317.00	1160.10	103156.90
691560	MUKHERJEE ENTERPRISE (ANUP)	PARTY	070707	08-FEB-2108-	924595	30/03/21	105763.00	105763.00	1344.00	104419.00
814781	MD KALIM	PARTY	202020	26-FEB-2126-	924595	30/03/21	106480.00	106480.00	1354.00	105126.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	828282	29-JAN-2129-	924595	30/03/21	110052.00	110052.00	1399.00	108653.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY			80094	30/03/21	109097.00	109097.00	0.00	109097.00
331152	GOUTAM MUKHERJEE	PARTY	676767	25-FEB-2125-	924595	30/03/21	111604.00	111604.00	1419.00	110185.00
691560	MUKHERJEE ENTERPRISE (ANUP)	PARTY	080808	04-MAR-2104	924595	30/03/21	112578.00	112578.00	1431.00	111147.00
814781	MD KALIM	PARTY	181818	28-JAN-2128-	924595	30/03/21	115337.00	115337.00	1466.00	113871.00
814781	MD KALIM	PARTY	151515	28-JAN-2128-	924595	30/03/21	115611.00	115611.00	1470.00	114141.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	808080	24-JAN-2124-	924595	30/03/21	115753.00	115753.00	1471.00	114282.00

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001763	UNITED ENGINEERING ENTERPRISE	PARTY			80093	30/03/21	117115.00	117115.00	0.00	117115.00
603675	RAM CHANDRA SARKAR NEW	PARTY	323232	16-DEC-2016-	924595	30/03/21	121031.68	121031.68	1539.00	119492.68
331152	GOUTAM MUKHERJEE	PARTY	666666	05-MAR-2105	924595	30/03/21	123871.00	123871.00	1575.00	122296.00
010020	ASTHA WAYS	PARTY	AW/BAN/20-2	13-FEB-2113-	924592	30/03/21	132916.00	132916.00	9574.00	123342.00
001013	PRASANTA SARKAR	PARTY	080808	05-MAR-2105	924595	30/03/21	125200.00	125200.00	1592.00	123608.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	767676	18-JAN-2118-	924595	30/03/21	125376.00	125376.00	1594.00	123782.00
E - 618569	SUSHILA DEVI	PARTY			924592	30/03/21	125000.00	125000.00	0.00	125000.00
E - 618556	BATASI BAURI	PARTY			924592	30/03/21	125000.00	125000.00	0.00	125000.00
E - 618566	SASHI NAHAK	PARTY			924592	30/03/21	125000.00	125000.00	0.00	125000.00
E - 618567	MANJU DEBI	PARTY			924592	30/03/21	125000.00	125000.00	0.00	125000.00
E - 618568	SULAYANA DEBI	PARTY			924592	30/03/21	125000.00	125000.00	0.00	125000.00
138806	M/S MONDAL CONSTRUCTION (PAPU RAY)	PARTY			80094	30/03/21	125031.00	125031.00	0.00	125031.00
616231	A Z ENTERPRISE	PARTY	111	09-JAN-2109-	924595	30/03/21	128055.00	128055.00	1628.00	126427.00
330973	NAYAK ENTERPRISE	PARTY	444444	15-JAN-2115-	924595	30/03/21	134576.00	134576.00	1742.86	132833.14
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	787878	04-JAN-2104-	924595	30/03/21	136412.00	136412.00	1734.00	134678.00
100290	PARBEJ AHMAD	PARTY	262626	27-JAN-2127-	924595	30/03/21	136649.00	136649.00	1737.00	134912.00
6892143	MONDAL TRADERS	PARTY	282828	25-JAN-2125-	924595	30/03/21	138807.37	138807.37	1765.00	137042.37
100259	CHAKRABORTY ENTERPRISE	PARTY	62626262	27-JAN-2127-	924595	30/03/21	140467.00	140467.00	1713.12	138753.88
138897	SINHA CONSTRUCTION	PARTY	60606060	26-DEC-2026-	924595	30/03/21	140496.50	140496.50	1480.48	139016.02
001389	SHAW CONSTRUCTION	PARTY	141414	10-FEB-2110-	924595	30/03/21	141549.00	141549.00	1799.00	139750.00
688538	M/S JAY GURU CONSTRUCTION	PARTY			80093	30/03/21	141013.00	141013.00	0.00	141013.00
138911	BANERJEE CONCERN	PARTY	525252	07-MAR-2107	924595	30/03/21	144078.00	144078.00	1832.00	142246.00
814781	MD KALIM	PARTY	212121	26-FEB-2126-	924595	30/03/21	148243.00	148243.00	1884.00	146359.00
10513	IIT KHARAGPUR	PARTY			899997	30/03/21	147500.00	147500.00	0.00	147500.00
138775	M/S SK KARIMUL ALAM	PARTY	232323	22-JAN-2122-	924595	30/03/21	151974.83	151974.83	2608.14	149366.69
603675	RAM CHANDRA SARKAR NEW	PARTY	343434	14-DEC-2014-	924595	30/03/21	172306.00	172306.00	18048.00	154258.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	888888	08-FEB-2108-	924595	30/03/21	166677.00	166677.00	2119.00	164558.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	818181	29-JAN-2129-	924595	30/03/21	168890.00	168890.00	2147.00	166743.00
010020	ASTHA WAYS	PARTY	139139139	12-JAN-2112-	924592	30/03/21	183084.00	183084.00	13189.00	169895.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	747474	20-JAN-2120-	924595	30/03/21	174060.00	174060.00	2213.00	171847.00
683859	M/S B N SINGH	PARTY	040404	11-JAN-2111-	924595	30/03/21	174713.74	174713.74	2221.00	172492.74
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	838383	29-JAN-2129-	924595	30/03/21	176862.00	176862.00	2248.00	174614.00
001462	TARA MAA TRANSPORT	PARTY			924592	30/03/21	196340.00	196340.00	21504.00	174836.00

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AGENCY										
331152	GOUTAM MUKHERJEE	PARTY	65656565	15-FEB-2115-	924595	30/03/21	177945.00	177945.00	2056.00	175889.00
138911	BANERJEE CONCERN	PARTY	353535	13-JAN-2113-	924595	30/03/21	180552.00	180552.00	2295.00	178257.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	797979	24-JAN-2124-	924595	30/03/21	180934.00	180934.00	2300.00	178634.00
001182	JASMER SINGH	PARTY	242424	12-JAN-2112-	924592	30/03/21	193570.00	193570.00	13943.00	179627.00
138911	BANERJEE CONCERN	PARTY	505050	24-FEB-2124-	924595	30/03/21	182217.00	182217.00	2316.00	179901.00
138911	BANERJEE CONCERN	PARTY	383838	18-JAN-2118-	924595	30/03/21	182758.00	182758.00	2323.00	180435.00
138911	BANERJEE CONCERN	PARTY	434343	19-JAN-2119-	924595	30/03/21	182758.00	182758.00	2323.00	180435.00
138911	BANERJEE CONCERN	PARTY	414141	18-JAN-2118-	924595	30/03/21	182758.00	182758.00	2323.00	180435.00
138911	BANERJEE CONCERN	PARTY	424242	19-JAN-2119-	924595	30/03/21	182758.00	182758.00	2323.00	180435.00
33111368	TROPICAL INTERIORS	PARTY	164164164	15-MAR-2115	924595	30/03/21	182900.00	182900.00	0.00	182900.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	919191	08-FEB-2108-	924595	30/03/21	186495.00	186495.00	2371.00	184124.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	959595	08-FEB-2108-	924595	30/03/21	189162.00	189162.00	2405.00	186757.00
002909	SANTI CHAKRABORTY	PARTY	161616	22-JAN-2122-	924595	30/03/21	190670.00	190670.00	2510.14	188159.86
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	848484	29-JAN-2129-	924595	30/03/21	191596.00	191596.00	2436.00	189160.00
002323	SK ASRAF ALI	PARTY			80093	30/03/21	189180.00	189180.00	0.00	189180.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	737373	20-JAN-2120-	924595	30/03/21	191752.00	191752.00	2438.00	189314.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	949494	08-FEB-2108-	924595	30/03/21	191849.00	191849.00	2439.00	189410.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	868686	29-JAN-2129-	924595	30/03/21	193019.00	193019.00	2454.00	190565.00
814781	MD KALIM	PARTY	191919	26-FEB-2126-	924595	30/03/21	194147.00	194147.00	2468.00	191679.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	898989	08-FEB-2108-	924595	30/03/21	194615.00	194615.00	2474.00	192141.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	939393	08-FEB-2108-	924595	30/03/21	195584.00	195584.00	2486.00	193098.00
138911	BANERJEE CONCERN	PARTY	515151	07-MAR-2107	924595	30/03/21	195738.00	195738.00	2488.00	193250.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	929292	08-FEB-2108-	924595	30/03/21	196960.00	196960.00	2504.00	194456.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	727272	18-JAN-2118-	924595	30/03/21	197588.00	197588.00	2512.00	195076.00
001079	COAL CARRYING CORPORATION	PARTY			924592	30/03/21	219947.00	219947.00	24090.00	195857.00
001462	TARA MAA TRANSPORT AGENCY	PARTY			924592	30/03/21	221936.00	221936.00	24308.00	197628.00
001812	MUKHERJEE ENTERPRISE	PARTY	373737	01-FEB-2101-	924595	30/03/21	202593.00	202593.00	2575.00	200018.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY	353535	20-JAN-2120-	924595	30/03/21	209015.00	209015.00	2706.56	206308.44
603675	RAM CHANDRA SARKAR NEW	PARTY	353535	19-JAN-2119-	924595	30/03/21	210732.90	210732.90	2679.00	208053.90
001182	JASMER SINGH	PARTY	272727	28-FEB-2128-	924592	30/03/21	224445.00	224445.00	16167.00	208278.00
603675	RAM CHANDRA SARKAR NEW	PARTY			80093	30/03/21	209592.00	209592.00	0.00	209592.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
331152	GOUTAM MUKHERJEE	PARTY	646464	09-FEB-2109-	924595	30/03/21	214798.00	214798.00	2730.00	212068.00
691559	FIRDOS KHAN	PARTY	131313	01-JAN-2101-	924595	30/03/21	216025.00	216025.00	2797.92	213227.08
331017	NARENDRANATH LAHIRI	PARTY			80093	30/03/21	222813.00	222813.00	0.00	222813.00
002582	BIPUL CHATTERJEE	PARTY	777	12-FEB-2112-	924595	30/03/21	227209.00	227209.00	2888.00	224321.00
691559	FIRDOS KHAN	PARTY	12121212	11-DEC-2011-	924595	30/03/21	245732.00	245732.00	2555.62	243176.38
814781	MD KALIM	PARTY			80093	30/03/21	258554.00	258554.00	0.00	258554.00
010020	ASTHA WAYS	PARTY	136136136	12-JAN-2112-	924592	30/03/21	284075.00	284075.00	20462.00	263613.00
331152	GOUTAM MUKHERJEE	PARTY	62626262	08-FEB-2108-	924595	30/03/21	277153.00	277153.00	2926.00	274227.00
010020	ASTHA WAYS	PARTY	147147147	13-FEB-2113-	924592	30/03/21	298915.00	298915.00	21532.00	277383.00
138775	M/S SK KARIMUL ALAM	PARTY	323232	02-MAR-2102	924595	30/03/21	307885.79	307885.79	22178.40	285707.39
138775	M/S SK KARIMUL ALAM	PARTY	2222222222	20-JAN-2120-	924595	30/03/21	296900.38	296900.38	4206.46	292693.92
100122	CHATTERJEE CONSTRUCTION	PARTY	999	02-JAN-2102-	924595	30/03/21	319478.00	319478.00	9475.00	310003.00
100290	PARBEJ AHMAD	PARTY	313131	16-FEB-2116-	924595	30/03/21	328596.00	328596.00	9747.00	318849.00
001812	MUKHERJEE ENTERPRISE	PARTY			80094	30/03/21	320797.00	320797.00	0.00	320797.00
002909	SANTI CHAKRABORTY	PARTY	232323	15-FEB-2115-	924595	30/03/21	371452.00	371452.00	11018.00	360434.00
331152	GOUTAM MUKHERJEE	PARTY	636363	09-FEB-2109-	924595	30/03/21	375147.00	375147.00	11127.00	364020.00
330973	NAYAK ENTERPRISE	PARTY	212121	24-AUG-2024-	924595	30/03/21	380314.00	380314.00	11281.00	369033.00
138775	M/S SK KARIMUL ALAM	PARTY	333333	02-MAR-2102	924595	30/03/21	409432.86	409432.86	29493.39	379939.47
608313	BIMAL CHANDRA GORAI	PARTY	090909	02-FEB-2102-	924595	30/03/21	399454.00	399454.00	11848.00	387606.00
001277	N.C.PAUL & CO.	PARTY	202020	20-FEB-2120-	924592	30/03/21	418268.00	418268.00	30130.00	388138.00
614950	SWAMI CONSTRUCTION	PARTY	01010101	22-FEB-2122-	924595	30/03/21	431888.96	431888.96	9193.14	422695.82
330912	IMPASTO INDIA GROUP	PARTY	19191919	19-JAN-2119-	924595	30/03/21	437988.00	437988.00	11306.00	426682.00
330912	IMPASTO INDIA GROUP	PARTY	222222	26-FEB-2126-	924595	30/03/21	477706.00	477706.00	34411.00	443295.00
100218	HAREKRISHNA ENTERPRISE	PARTY	242424	06-FEB-2106-	924595	30/03/21	461108.00	461108.00	13678.00	447430.00
001277	N.C.PAUL & CO.	PARTY	101010	21-JAN-2121-	924592	30/03/21	493307.00	493307.00	35536.00	457771.00
687740	OM JOY GURU CONST.	PARTY	040404	14-MAR-2114	924595	30/03/21	495495.00	495495.00	14697.00	480798.00
653031	CHAITY PAL	PARTY			924595	30/03/21	505050.00	505050.00	0.00	505050.00
001079	COAL CARRYING CORPORATION	PARTY			924592	30/03/21	583839.00	583839.00	63945.00	519894.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	707070	11-JAN-2111-	924595	30/03/21	561914.00	561914.00	16667.00	545247.00
001860	SUBRATA MUKHERJEE	PARTY			924592	30/03/21	651871.00	651871.00	71396.00	580475.00
001182	JASMER SINGH	PARTY			924592	30/03/21	654922.68	654922.68	71729.00	583193.68
001277	N.C.PAUL & CO.	PARTY	111111	20-FEB-2120-	924592	30/03/21	647965.00	647965.00	46675.00	601290.00
001366	RAHAMAN CONSTRUCTION	PARTY	101010	27-JAN-2127-	924595	30/03/21	655245.00	655245.00	19435.00	635810.00
001462	TARA MAA TRANSPORT	PARTY			924592	30/03/21	769683.00	769683.00	84299.00	685384.00

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AGENCY										
001555	B L CONSTRUCTION	PARTY	212121	02-FEB-2102-	924595	30/03/21	716104.00	716104.00	21241.00	694863.00
001462	TARA MAA TRANSPORT AGENCY	PARTY			924592	30/03/21	807298.00	807298.00	88418.00	718880.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY	666666	27-JAN-2127-	924595	30/03/21	753929.00	753929.00	22362.00	731567.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY	139139139	15-FEB-2115-	924595	30/03/21	783955.00	783955.00	23254.00	760701.00
330912	IMPASTO INDIA GROUP	PARTY	20202020	15-JAN-2115-	924595	30/03/21	801927.00	801927.00	20349.00	781578.00
000118	YOURSELF	PARTY			924594	30/03/21	805021.00	805021.00	0.00	805021.00
683859	M/S B N SINGH	PARTY	050505	07-JAN-2107-	924595	30/03/21	900238.81	900238.81	26702.28	873536.53
010020	ASTHA WAYS	PARTY	141141141	12-JAN-2112-	924592	30/03/21	964690.00	964690.00	69490.00	895200.00
603675	RAM CHANDRA SARKAR NEW	PARTY	333333	10-JAN-2110-	924595	30/03/21	1048601.21	1048601.21	31102.90	1017498.31
002906	SUSHIL KUMAR MAJUMDER	PARTY	393939	17-JAN-2117-	924595	30/03/21	1053083.00	1053083.00	31235.00	1021848.00
653039	SASANKA MONDAL	PARTY			924595	30/03/21	1057450.00	1057450.00	0.00	1057450.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY	383838	08-MAR-2108	924595	30/03/21	1157505.00	1157505.00	34598.68	1122906.32
001366	RAHAMAN CONSTRUCTION	PARTY	131313	16-FEB-2116-	924595	30/03/21	1248085.00	1248085.00	89904.00	1158181.00
001366	RAHAMAN CONSTRUCTION	PARTY	14141414	16-FEB-2116-	924595	30/03/21	1307456.00	1307456.00	36988.00	1270468.00
001277	N.C.PAUL & CO.	PARTY			924592	30/03/21	1549713.00	1549713.00	169731.00	1379982.00
100171	SABIR CONSTRUCTION	PARTY	34343434	05-MAR-2105	924595	30/03/21	1442093.00	1442093.00	30380.52	1411712.48
001182	JASMER SINGH	PARTY			924592	30/03/21	1693292.00	1693292.00	117941.00	1575351.00
001182	JASMER SINGH	PARTY			924592	30/03/21	1844461.00	1844461.00	202013.00	1642448.00
608313	BIMAL CHANDRA GORAI	PARTY	111111	02-FEB-2102-	924595	30/03/21	1989258.04	1989258.04	59003.20	1930254.84
001367	M/S ROYCHOWDHURY ENTERPRISE	PARTY	222222	14-FEB-2114-	924595	30/03/21	2357628.00	2357628.00	214812.00	2142816.00
100000	MIR AZAM KHAN	PARTY	171717	18-FEB-2118-	924595	30/03/21	2839206.00	2839206.00	204519.00	2634687.00
138767	CHATTERJEE ENTERPRISE	PARTY	282828	22-FEB-2122-	924595	30/03/21	2963357.00	2963357.00	213462.00	2749895.00
000118	YOURSELF	PARTY			924591	30/03/21	2899593.00	2899593.00	0.00	2899593.00
005379	SWAPAN KUMAR AKHULI	PARTY	282828	08-JAN-2108-	924595	30/03/21	3527101.00	3527101.00	104618.00	3422483.00
330980	BABLU SINHA	PARTY	181818	25-FEB-2125-	924595	30/03/21	6115351.00	6115351.00	181388.00	5933963.00
330980	BABLU SINHA	PARTY	191919	04-MAR-2104	924595	30/03/21	7394399.00	7394399.00	219325.00	7175074.00
331002	COAL MINES PROVIDENT FUND COMMISSIONER DHANBAD	PARTY			899995	30/03/21	164041768.00	164041768.00	0.00	164041768.00
331002	COAL MINES PROVIDENT FUND COMMISSIONER DHANBAD	PARTY			924593	30/03/21	164041768.00	164041768.00	0.00	164041768.00
Day Wise Total:							406256371.41	3183609.98	403072761.43	
Payment Date : 26-MAR-21										
612208	SANNYASI KARMAKAR	PARTY			924589	26/03/21	2460.00	2460.00	0.00	2460.00
612208	SANNYASI KARMAKAR	PARTY			924589	26/03/21	2645.00	2645.00	0.00	2645.00

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653040	ABHIMANYU GHOSH	PARTY			924589	26/03/21	5000.00	5000.00	0.00	5000.00
653042	CHANDAN PAUL	PARTY			924589	26/03/21	5000.00	5000.00	0.00	5000.00
000118	YOURSELF	PARTY			924587	26/03/21	16010.00	16010.00	0.00	16010.00
31021	SAIKAT NANDY	PARTY			924589	26/03/21	31173.00	31173.00	0.00	31173.00
000118	YOURSELF	PARTY			924588	26/03/21	39470.00	39470.00	0.00	39470.00
000118	YOURSELF	PARTY			924586	26/03/21	48000.00	48000.00	0.00	48000.00
31021	SAIKAT NANDY	PARTY			924589	26/03/21	58665.00	58665.00	0.00	58665.00
40005	M/S DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	19-FEB-21	924589	26/03/21	64256.00	64256.00	1004.00	63252.00
40005	M/S DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	10-FEB-21	924589	26/03/21	64256.00	64256.00	1004.00	63252.00
40005	M/S DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	26-FEB-21	924589	26/03/21	64256.00	64256.00	1004.00	63252.00
683521	RABILAL MONDAL	PARTY			924589	26/03/21	63792.00	63792.00	0.00	63792.00
653037	PARESH CHANDRA BAG	PARTY			924589	26/03/21	74975.00	74975.00	0.00	74975.00
653050	ASHIM KUMAR MONDAL	PARTY			924589	26/03/21	98150.00	98150.00	0.00	98150.00
683521	RABILAL MONDAL	PARTY			924589	26/03/21	109616.00	109616.00	0.00	109616.00
653032	DEBRAJ SAMANTA	PARTY			924589	26/03/21	115000.00	115000.00	0.00	115000.00
653047	CHINMOY MONDAL	PARTY			924589	26/03/21	128425.00	128425.00	0.00	128425.00
31075	GULMOHAR CLUB NEW	PARTY			924589	26/03/21	145200.00	145200.00	0.00	145200.00
653046	BHAGIRATH MONDAL	PARTY			924589	26/03/21	145925.00	145925.00	0.00	145925.00
653045	DOLON MONDAL	PARTY			924589	26/03/21	166450.00	166450.00	0.00	166450.00
31021	SAIKAT NANDY	PARTY			924589	26/03/21	289885.00	289885.00	0.00	289885.00
653035	JHUMA GHOSH	PARTY			924589	26/03/21	346800.00	346800.00	0.00	346800.00
653033	MANIK KUMAR SAMANTA	PARTY			924589	26/03/21	359150.00	359150.00	0.00	359150.00
653034	GOBINDA MUKHERJEE	PARTY			924589	26/03/21	375000.00	375000.00	0.00	375000.00
653049	SANJOY GHOSH	PARTY			924589	26/03/21	420325.00	420325.00	0.00	420325.00
653036	SUBHAJIT BAG	PARTY			924589	26/03/21	431275.00	431275.00	0.00	431275.00
653043	SUKHEN ZAMINDER	PARTY			924589	26/03/21	438250.00	438250.00	0.00	438250.00
31021	SAIKAT NANDY	PARTY			924589	26/03/21	492908.00	492908.00	0.00	492908.00
653041	I V PAUL(MONDAL)	PARTY			924589	26/03/21	494000.00	494000.00	0.00	494000.00
653030	ARUP MONDAL	PARTY			924589	26/03/21	504150.00	504150.00	0.00	504150.00
653048	RAHUL SHYAM	PARTY			924589	26/03/21	505000.00	505000.00	0.00	505000.00
653044	SHILADITYA MONDAL	PARTY			924589	26/03/21	515000.00	515000.00	0.00	515000.00
90004	M/S INTERNATIONAL CONVEYORS LIMITED	VENDOR	SI/TRD/20-21/	18-JAN-21	924589	26/03/21	699202.00	699202.00	25815.00	673387.00
160014	M/S PAB ENGINEERING WORKS PVT. LTD.	VENDOR	PAB/KOL/20-2	15-MAR-21	924589	26/03/21	1197347.00	1197347.00	19617.00	1177730.00
	M/S PAB ENGINEERING					26/03/21	1197780.00			

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160014	WORKS PVT. LTD.	VENDOR	PAB/KOL/20-2	15-MAR-21	924589		1197780.00	1197780.00	19624.00	1178156.00
160014	M/S PAB ENGINEERING WORKS PVT. LTD.	VENDOR	PAB/KOL/20-2	15-MAR-21	924589	26/03/21	1463565.00	1463565.00	23978.00	1439587.00
689158	BGM&M-RPL-JMCT(JV)	PARTY	060606	17-MAR-2117	924590	26/03/21	10011575.00	10011575.00	721173.00	9290402.00
Day Wise Total:							21189936.00	21189936.00	813219.00	20376717.00
Payment Date : 25-MAR-21										
011187	AVINASH TIWARI	PARTY			899994	25/03/21	42873.00	42873.00	974.90	41898.10
000118	YOURSELF	PARTY			924571	25/03/21	66012.00	66012.00	0.00	66012.00
000118	YOURSELF	PARTY			924585	25/03/21	120950.00	120950.00	0.00	120950.00
000118	YOURSELF	PARTY			924578	25/03/21	151731.00	151731.00	0.00	151731.00
000118	YOURSELF	PARTY			924576	25/03/21	180054.00	180054.00	0.00	180054.00
000118	YOURSELF	PARTY			924584	25/03/21	189191.00	189191.00	0.00	189191.00
000118	YOURSELF	PARTY			924580	25/03/21	207281.00	207281.00	0.00	207281.00
000118	YOURSELF	PARTY			924577	25/03/21	217058.00	217058.00	0.00	217058.00
000118	YOURSELF	PARTY			924565	25/03/21	239864.00	239864.00	0.00	239864.00
000118	YOURSELF	PARTY			924569	25/03/21	241322.00	241322.00	0.00	241322.00
000118	YOURSELF	PARTY			924566	25/03/21	281997.00	281997.00	0.00	281997.00
000118	YOURSELF	PARTY			924581	25/03/21	310535.00	310535.00	0.00	310535.00
000118	YOURSELF	PARTY			924570	25/03/21	329413.00	329413.00	0.00	329413.00
000118	YOURSELF	PARTY			924579	25/03/21	345005.00	345005.00	0.00	345005.00
000118	YOURSELF	PARTY			924582	25/03/21	398718.00	398718.00	0.00	398718.00
000118	YOURSELF	PARTY			924567	25/03/21	468210.00	468210.00	0.00	468210.00
000118	YOURSELF	PARTY			924562	25/03/21	469194.00	469194.00	0.00	469194.00
000118	YOURSELF	PARTY			924583	25/03/21	470737.00	470737.00	0.00	470737.00
000118	YOURSELF	PARTY			924564	25/03/21	470972.00	470972.00	0.00	470972.00
000118	YOURSELF	PARTY			924563	25/03/21	482274.00	482274.00	0.00	482274.00
000118	YOURSELF	PARTY			924568	25/03/21	496057.00	496057.00	0.00	496057.00
331242	DDO/SROII,SDL&LRO DURGAPUR	PARTY			924573	25/03/21	566753.00	566753.00	0.00	566753.00
331242	DDO/SROII,SDL&LRO DURGAPUR	PARTY			924575	25/03/21	601050.00	601050.00	0.00	601050.00
331242	DDO/SROII,SDL&LRO DURGAPUR	PARTY			924574	25/03/21	2228100.00	2228100.00	0.00	2228100.00
331242	DDO/SROII,SDL&LRO DURGAPUR	PARTY			924572	25/03/21	2481683.00	2481683.00	0.00	2481683.00
Day Wise Total:							12057034.00	12057034.00	974.90	12056059.10
Payment Date : 24-MAR-21										
000118	YOURSELF	PARTY			924561	24/03/21	3808653.00	3808653.00	0.00	3808653.00
Day Wise Total:							3808653.00	3808653.00	0.00	3808653.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 23-MAR-21										
618507	VICTOR CHATTERJEE	PARTY			899993	23/03/21	994.00	994.00	236.00	758.00
618507	VICTOR CHATTERJEE	PARTY			899993	23/03/21	994.00	994.00	236.00	758.00
612214	SANJIB SINGHA	PARTY			899993	23/03/21	800.00	800.00	0.00	800.00
000664	TECHNO ENGINEERING WORKS	PARTY			924560	23/03/21	1322.00	1322.00	0.00	1322.00
000664	TECHNO ENGINEERING WORKS	PARTY			924560	23/03/21	1606.00	1606.00	0.00	1606.00
618509	S S HOSSAIN	PARTY			924560	23/03/21	1713.00	1713.00	0.00	1713.00
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			899993	23/03/21	1800.00	1800.00	0.00	1800.00
618507	VICTOR CHATTERJEE	PARTY			899993	23/03/21	2979.00	2979.00	706.00	2273.00
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			899993	23/03/21	2700.00	2700.00	0.00	2700.00
303712	MADHUMITA CHATTERJEE	PARTY			899993	23/03/21	4500.00	4500.00	0.00	4500.00
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			899993	23/03/21	6600.00	6600.00	0.00	6600.00
005253	GOPINATH MUKHERJEE	PARTY	121212	05-JAN-2105-	924560	23/03/21	10570.86	10570.86	0.00	10570.86
10514	ANARUL ISLAM SARIF	PARTY			924560	23/03/21	10880.00	10880.00	0.00	10880.00
E-747611	SRIRAM PASI	PARTY			899993	23/03/21	12000.00	12000.00	0.00	12000.00
330964	HAJRA SINGH & DHAR	PARTY	898989	15-FEB-2115-	899993	23/03/21	16250.00	16250.00	1244.00	15006.00
303731	ECL OFFICER BENEVOLENT FUND	PARTY			899993	23/03/21	16500.00	16500.00	0.00	16500.00
330958	CONTRACT CONSTRUCTION	PARTY			924560	23/03/21	16594.00	16594.00	0.00	16594.00
303691	G C ENTERPRISE NEW	PARTY	169169	16-JAN-2116-	899993	23/03/21	18228.00	18228.00	261.00	17967.00
330964	HAJRA SINGH & DHAR	PARTY	949494	23-FEB-2123-	899993	23/03/21	20131.00	20131.00	1532.00	18599.00
005367	M/S SAJAL BANERJEE	PARTY			924560	23/03/21	19781.00	19781.00	0.00	19781.00
330964	HAJRA SINGH & DHAR	PARTY	969696	23-FEB-2123-	899993	23/03/21	22546.00	22546.00	1853.00	20693.00
330964	HAJRA SINGH & DHAR	PARTY	929292	18-FEB-2118-	899993	23/03/21	26857.00	26857.00	2276.00	24581.00
005367	M/S SAJAL BANERJEE	PARTY			924560	23/03/21	24819.00	24819.00	0.00	24819.00
100092	MRITYUNJOY PANDEY	PARTY			899993	23/03/21	26160.35	26160.35	391.00	25769.35
330940	SAGAR BAURI	PARTY			899993	23/03/21	26562.97	26562.97	391.00	26171.97
011171	SOMA BANERJEE	PARTY			899993	23/03/21	26664.96	26664.96	391.00	26273.96
011170	BIKASH KUMAR BAKSHI	PARTY			899993	23/03/21	26877.62	26877.62	391.00	26486.62
330964	HAJRA SINGH & DHAR	PARTY	979797	24-FEB-2124-	899993	23/03/21	29201.00	29201.00	2417.00	26784.00
011192	UTPAL MUKHERJEE	PARTY			899993	23/03/21	27437.04	27437.04	391.00	27046.04
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			899993	23/03/21	34500.00	34500.00	0.00	34500.00
011172	SIMA MONDAL	PARTY			899993	23/03/21	37828.92	37828.92	558.00	37270.92
138806	M/S MONDAL CONSTRUCTION (PAPU RAY)	PARTY	090909	18-JAN-2118-	899993	23/03/21	37973.00	37973.00	483.00	37490.00
331338	SARADA PASWAN	PARTY			899993	23/03/21	39252.00	39252.00	577.00	38675.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
011173	BIJAN MUKHERJEE	PARTY			899993	23/03/21	39252.20	39252.20	577.00	38675.20
011195	RENU SINGH	PARTY			899993	23/03/21	39296.00	39296.00	577.00	38719.00
021198	SANNYASI GHOSH	PARTY			899993	23/03/21	39318.60	39318.60	577.00	38741.60
002152	MONDAL CONSTRUCTION (CHANDAN)	PARTY			899993	23/03/21	39326.00	39326.00	0.00	39326.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY	137137137	23-DEC-2023-	899993	23/03/21	40227.00	40227.00	511.00	39716.00
011164	PURNIMA DUTTA	PARTY			899993	23/03/21	40516.00	40516.00	604.00	39912.00
30955	ATUL CHANDRA DAWN	PARTY			899993	23/03/21	40654.64	40654.64	604.00	40050.64
011174	SWATHI BANERJEE	PARTY			899993	23/03/21	40655.00	40655.00	604.00	40051.00
011198	AFROZ KHAN	PARTY			899993	23/03/21	40758.80	40758.80	604.00	40154.80
011168	CHUNMUN SHUKLA	PARTY			899993	23/03/21	40793.52	40793.52	604.00	40189.52
330935	NAND KISHORE PASWAN	PARTY			899993	23/03/21	40932.40	40932.40	604.00	40328.40
330938	MEWA LAL SHAW	PARTY			899993	23/03/21	40967.12	40967.12	604.00	40363.12
011175	RITA MUKHERJEE	PARTY			899993	23/03/21	40967.12	40967.12	604.00	40363.12
331342	SHREENAN DAN SHUKLA	PARTY			899993	23/03/21	40967.12	40967.12	604.00	40363.12
011197	ANANDAMAYEE SARKAR	PARTY			899993	23/03/21	40997.50	40997.50	604.00	40393.50
011191	RABINDRA MAHATO	PARTY			899993	23/03/21	41279.60	41279.60	604.00	40675.60
011177	HRIDAY KUMAR GHOSH	PARTY			899993	23/03/21	41321.26	41321.26	604.00	40717.26
330936	SANJIB SINGHA	PARTY			899993	23/03/21	41591.00	41591.00	604.00	40987.00
005226	RAM CHARIT PASWAN	PARTY	chc/20-21/a/53	04-DEC-2004-	899993	23/03/21	44815.00	44815.00	2078.00	42737.00
011193	DILIP KUMAR BANERJEE	PARTY			899993	23/03/21	43393.80	43393.80	643.00	42750.80
011166	PRADIP SHARMA	PARTY			899993	23/03/21	43393.80	43393.80	643.00	42750.80
330934	AMARJEET KUMAR RAWANI	PARTY			899993	23/03/21	43497.96	43497.96	643.00	42854.96
011183	GOUTAM MUKHERJEE	PARTY			899993	23/03/21	44175.00	44175.00	643.00	43532.00
30957	MD MUSTAFA SHEKH	PARTY			899993	23/03/21	44175.00	44175.00	643.00	43532.00
011111	KRISHNAGOPAL BHANDARY	PARTY			899993	23/03/21	44175.00	44175.00	643.00	43532.00
100006	REJAUL HOSSAIN	PARTY			899993	23/03/21	44175.00	44175.00	643.00	43532.00
303691	G C ENTERPRISE NEW	PARTY	170170	16-JAN-2116-	899993	23/03/21	45188.00	45188.00	646.00	44542.00
311439	ELECTRONIC EQUIPMENT MANUFACTURING CO.	PARTY	PI-28	19-MAR-21	899993	23/03/21	48055.00	48055.00	0.00	48055.00
569047	JAY MAA DALDALI KALI	PARTY			899993	23/03/21	49857.00	49857.00	0.00	49857.00
011196	KIRITI MUKHERJEE	PARTY	km/ba/20-21/2	06-FEB-2106-	899993	23/03/21	51891.68	51891.68	643.00	51248.68
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			899993	23/03/21	51600.00	51600.00	0.00	51600.00
30964	KHAN SHARMIK CONGRESS(BMS)	PARTY			899993	23/03/21	60000.00	60000.00	0.00	60000.00
002086	ASHIM KUMAR CHATTERJEE	PARTY			924560	23/03/21	63574.00	63574.00	0.00	63574.00
	MONOARA ARMATURE					23/03/21	64428.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
330983	REPAIRING SHOP	PARTY	020202	21-DEC-2021-	899993			64428.00	819.00	63609.00
331238	COLLIEY MAJDOOR CONGRES (HMS)	PARTY			899993	23/03/21	90600.00	90600.00	0.00	90600.00
331235	COLLIERY MAJDOOR UNION	PARTY			899993	23/03/21	92700.00	92700.00	0.00	92700.00
330983	MONOARA ARMATURE REPAIRING SHOP	PARTY	010101	12-DEC-2012-	899993	23/03/21	95961.00	95961.00	1220.00	94741.00
001440	SANNYASI GOSWAMI	PARTY			924560	23/03/21	95794.00	95794.00	0.00	95794.00
331140	S.S.ENGINEERING WORKS BIRBHUM	PARTY			924560	23/03/21	96006.00	96006.00	0.00	96006.00
653027	MIRA DEVI	PARTY			899993	23/03/21	125000.00	125000.00	0.00	125000.00
311426	BURNWAL ENTERPRISE	PARTY	161616	29-DEC-2029-	899993	23/03/21	141507.00	141507.00	1799.00	139708.00
330983	MONOARA ARMATURE REPAIRING SHOP	PARTY	030303	25-DEC-2025-	899993	23/03/21	172403.00	172403.00	2192.00	170211.00
000118	YOURSELF	PARTY			899992	23/03/21	191677.00	191677.00	0.00	191677.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY	135135135	22-DEC-2022-	899993	23/03/21	222168.00	222168.00	2824.00	219344.00
330985	LIC OF INDIA	PARTY			924560	23/03/21	407797.80	407797.80	0.00	407797.80
687740	OM JOY GURU CONST.	PARTY	030303	25-JAN-2125-	924560	23/03/21	960811.00	960811.00	69211.00	891600.00
002909	SANTI CHAKRABORTY	PARTY			924560	23/03/21	1290604.00	1290604.00	0.00	1290604.00
331242	DDO/SROII,SDL&LRO DURGAPUR	PARTY			924559	23/03/21	1365900.00	1365900.00	0.00	1365900.00
330985	LIC OF INDIA	PARTY			924560	23/03/21	1691132.20	1691132.20	0.00	1691132.20
330985	LIC OF INDIA	PARTY			924560	23/03/21	1950672.30	1950672.30	0.00	1950672.30
330985	LIC OF INDIA	PARTY			924560	23/03/21	2488638.80	2488638.80	0.00	2488638.80
330985	LIC OF INDIA	PARTY			924560	23/03/21	2533048.60	2533048.60	0.00	2533048.60
330985	LIC OF INDIA	PARTY			924560	23/03/21	3174935.50	3174935.50	0.00	3174935.50
330985	LIC OF INDIA	PARTY			924560	23/03/21	4280137.50	4280137.50	0.00	4280137.50
330985	LIC OF INDIA	PARTY			924560	23/03/21	4905420.80	4905420.80	0.00	4905420.80
Day Wise Total:							28442752.34	110361.00	28332391.34	
Payment Date : 19-MAR-21										
553759	M T AUTOMOBILES (NEW)	PARTY	L/478/20-21	31-DEC-20	899990	19/03/21	362.00	362.00	0.00	362.00
138798	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA ASANSOL	PARTY			899989	19/03/21	14000.00	14000.00	0.00	14000.00
553759	M T AUTOMOBILES (NEW)	PARTY	dec/29/20-21	31-DEC-20	899990	19/03/21	28406.00	28406.00	0.00	28406.00
30977	CSIR-CENTRALINSTITUTE OFMINING AND FUEL RESEARCH	PARTY			899989	19/03/21	56074.00	56074.00	0.00	56074.00
553759	M T AUTOMOBILES (NEW)	PARTY	dec/26/20-21	31-DEC-20	899990	19/03/21	100945.00	100945.00	0.00	100945.00
553759	M T AUTOMOBILES (NEW)	PARTY	DEC/13/20-21	31-DEC-2031-	899989	19/03/21	102748.60	102748.60	0.00	102748.60
000118	YOURSELF	PARTY			80092	19/03/21	107467.00	107467.00	0.00	107467.00
100242	PRASHANTA KABIRAJ	PARTY	212121	31-DEC-2031-	899990	19/03/21	130577.00	130577.00	1660.00	128917.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100242	PRASHANTA KABIRAJ	PARTY	202020	31-DEC-2031-	899990	19/03/21	130577.00	130577.00	1660.00	128917.00
100242	PRASHANTA KABIRAJ	PARTY	191919	31-DEC-2031-	899990	19/03/21	130577.00	130577.00	1660.00	128917.00
553759	M T AUTOMOBILES (NEW)	PARTY	dec/27/20-21	31-DEC-20	899990	19/03/21	193670.30	193670.30	0.00	193670.30
190027	M/S SIMPLEX ENGINEERING & FOUNDRY WORKS PVT. LTD.	VENDOR	U1/20/SI/157	08-JAN-21	899989	19/03/21	431908.00	431908.00	7320.00	424588.00
005226	RAM CHARIT PASWAN	PARTY	545454	19-DEC-2019-	899990	19/03/21	549285.70	549285.70	16291.90	532993.80
Day Wise Total:								1976597.60	28591.90	1948005.70
Payment Date : 18-MAR-21										
000118	YOURSELF	PARTY			899988	18/03/21	96170.00	96170.00	0.00	96170.00
000118	YOURSELF	PARTY			80091	18/03/21	1271160.00	1271160.00	0.00	1271160.00
000117	UBI KUMARDIHI BRANCH	PARTY			575978	18/03/21	19176050.00	19176050.00	0.00	19176050.00
Day Wise Total:								20543380.00	0.00	20543380.00
Payment Date : 17-MAR-21										
553759	M T AUTOMOBILES (NEW)	PARTY	L/473/2020-21	31-DEC-20	899984	17/03/21	228.00	228.00	0.00	228.00
303879	ujjal gope	PARTY			899984	17/03/21	539.00	539.00	0.00	539.00
553759	M T AUTOMOBILES (NEW)	PARTY	L/526/2020-21	31-JAN-21	899984	17/03/21	628.00	628.00	0.00	628.00
31117	M/S JAMUNA INFOTECH	PARTY	391391391	19-FEB-2119-	899984	17/03/21	698.56	698.56	0.00	698.56
138992	KANCHAN KARMAKAR	PARTY			899984	17/03/21	1089.00	1089.00	0.00	1089.00
000118	YOURSELF	PARTY			80090	17/03/21	1733.00	1733.00	0.00	1733.00
303714	RAMADHAR SHING	PARTY			899984	17/03/21	1967.00	1967.00	0.00	1967.00
330979	R.S ELECTRICAL CONCERN	PARTY			899984	17/03/21	2360.00	2360.00	0.00	2360.00
687731	GULMARG	PARTY			899984	17/03/21	2468.00	2468.00	0.00	2468.00
31098	M/S GORAI ENTERPRISE	PARTY	343434	20-JAN-2120-	899984	17/03/21	2485.08	2485.08	0.00	2485.08
303762	BIDHAN CHANDRA PRATIBANDHI KARMAKENDRA	PARTY	989898	11-JAN-2111-	899984	17/03/21	3516.40	3516.40	0.00	3516.40
303715	RAMCHANDRA HARI	PARTY			899984	17/03/21	4000.00	4000.00	0.00	4000.00
31098	M/S GORAI ENTERPRISE	PARTY	202020	28-OCT-2028-	899984	17/03/21	4130.00	4130.00	0.00	4130.00
005301	KALIDAS MONDAL	PARTY			899984	17/03/21	5245.00	5245.00	0.00	5245.00
31098	M/S GORAI ENTERPRISE	PARTY	353535	22-JAN-2122-	899984	17/03/21	5704.62	5704.62	0.00	5704.62
005243	GENADEVI ENGINEERING WORKS	PARTY	232323	02-FEB-2102-	924557	17/03/21	6373.00	6373.00	81.00	6292.00
31098	M/S GORAI ENTERPRISE	PARTY	373737	22-JAN-2122-	899984	17/03/21	6360.20	6360.20	0.00	6360.20
615003	ANANTA KUMAR SETHI	PARTY			899984	17/03/21	7742.00	7742.00	0.00	7742.00
31098	M/S GORAI ENTERPRISE	PARTY	404040	06-FEB-2106-	899984	17/03/21	8260.00	8260.00	0.00	8260.00
005243	GENADEVI ENGINEERING WORKS	PARTY	222222	02-FEB-2102-	924557	17/03/21	8761.00	8761.00	111.00	8650.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			899984	17/03/21	8776.00	8776.00	0.00	8776.00
	DINESH ROUT	PARTY				17/03/21	9446.00	9446.00	0.00	

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
688581					899984					9446.00
30959	SHYAMAL SARKAR	PARTY			899984	17/03/21	9600.00	9600.00	0.00	9600.00
005253	GOPINATH MUKHERJEE	PARTY	131313	06-JAN-2106-	899984	17/03/21	9823.86	9823.86	0.00	9823.86
688541	SOUMYA MAJUMDAR	PARTY			924557	17/03/21	13240.00	13240.00	3142.00	10098.00
688541	SOUMYA MAJUMDAR	PARTY			924557	17/03/21	13240.00	13240.00	3142.00	10098.00
683857	M.S.ELECTRICALS	PARTY	17	28-JAN-21	924557	17/03/21	10900.00	10900.00	164.00	10736.00
31098	M/S GORAI ENTERPRISE	PARTY	383838	22-JAN-2122-	924557	17/03/21	11752.80	11752.80	0.00	11752.80
612170	KALYANI ENTERPRISE	PARTY			899984	17/03/21	12247.00	12247.00	0.00	12247.00
331211	EUREKA FORBES	PARTY	010101	21-AUG-2021-	924557	17/03/21	13500.00	13500.00	0.00	13500.00
001462	TARA MAA TRANSPORT AGENCY	PARTY			899984	17/03/21	15700.00	15700.00	1720.00	13980.00
005493	RAJEEV KR SINGH	PARTY	050505	23-SEP-2023-	924557	17/03/21	14306.32	14306.32	182.00	14124.32
005251	GORAI ENTERPRISE	PARTY	414141	19-FEB-2119-	924557	17/03/21	14998.50	14998.50	0.00	14998.50
330996	ADARSH VIDYALAYA TILABONY COLLIERY	PARTY			924557	17/03/21	15000.00	15000.00	0.00	15000.00
330999	HINDI PRIMARY SCHOOL	PARTY			924557	17/03/21	15000.00	15000.00	0.00	15000.00
330997	HINDI ORIYA PRIMARY SCHOOL	PARTY			924557	17/03/21	15500.00	15500.00	0.00	15500.00
30970	ADARSH HINDI FREE PRIMARY SCHOOL SARPI UNIT	PARTY			924557	17/03/21	16000.00	16000.00	0.00	16000.00
331011	MOIRA COLLIERY JR. HIGH / HIGH SCHOOL	PARTY			924557	17/03/21	16500.00	16500.00	0.00	16500.00
13891317	SHIVAM ENTERPRISE	PARTY			899984	17/03/21	19158.00	19158.00	0.00	19158.00
31098	M/S GORAI ENTERPRISE	PARTY	393939	25-JAN-2125-	924557	17/03/21	19992.50	19992.50	0.00	19992.50
005243	GENADEVI ENGINEERING WORKS	PARTY	242424	02-FEB-2102-	924557	17/03/21	20811.00	20811.00	265.00	20546.00
303762	BIDHAN CHANDRA PRATIBANDHI KARMAKENDRA	PARTY	979797	01-JAN-2101-	924557	17/03/21	20650.00	20650.00	0.00	20650.00
001182	JASMER SINGH	PARTY			899984	17/03/21	23831.00	23831.00	2609.00	21222.00
104856	RAHAMAN CONSTRUCTION (MOTIUR)	PARTY	111111	03-FEB-2103-	924557	17/03/21	23461.00	23461.00	298.00	23163.00
005260	GHOSAL ENTERPRISES	PARTY	050505	06-JAN-2106-	924557	17/03/21	25699.00	25699.00	327.00	25372.00
005243	GENADEVI ENGINEERING WORKS	PARTY	171717	18-JAN-2118-	924557	17/03/21	26414.00	26414.00	336.00	26078.00
005260	GHOSAL ENTERPRISES	PARTY	060606	06-JAN-2106-	924557	17/03/21	26839.00	26839.00	341.00	26498.00
683857	M.S.ELECTRICALS	PARTY	18	28-JAN-21	924557	17/03/21	27500.00	27500.00	413.00	27087.00
002326	SK MANNAN	PARTY	212121	13-FEB-2113-	924557	17/03/21	29777.00	29777.00	379.00	29398.00
618508	CHITRALEKHA ART	PARTY			899984	17/03/21	30000.00	30000.00	0.00	30000.00
002326	SK MANNAN	PARTY	222222	17-FEB-2117-	924557	17/03/21	30586.00	30586.00	389.00	30197.00
138775	M/S SK KARIMUL ALAM	PARTY	28282828	25-JAN-2125-	924557	17/03/21	32456.00	32456.00	396.00	32060.00
002326	SK MANNAN	PARTY	191919	17-FEB-2117-	924557	17/03/21	33134.00	33134.00	421.00	32713.00

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331154	FOX & MONDAL	PARTY			924557	17/03/21	45908.00	45908.00	10893.00	35015.00
002326	SK MANNAN	PARTY	202020	17-FEB-2117-	924557	17/03/21	35683.00	35683.00	454.00	35229.00
331000	FREE PRIMARY SCHOLL	PARTY			924557	17/03/21	36500.00	36500.00	0.00	36500.00
31098	M/S GORAI ENTERPRISE	PARTY	363636	22-JAN-2122-	924557	17/03/21	38263.22	38263.22	0.00	38263.22
100227	M/ S SABBYASACHI MUKHERJEE	PARTY	272727	2-NOV-2002-	924557	17/03/21	40395.00	40395.00	513.00	39882.00
1389065	HINDI PRIMARY SCHOOL(KUM B)	PARTY			924557	17/03/21	40000.00	40000.00	0.00	40000.00
005378	SANDIP KUMAR BURMAN	PARTY	242424	20-DEC-2020-	924557	17/03/21	41484.00	41484.00	527.00	40957.00
331001	KASTURBA GANDHI VIDYA MANDIR	PARTY			924557	17/03/21	41500.00	41500.00	0.00	41500.00
330968	BANERJEE ENTERPRISE	PARTY	474747	01-FEB-2101-	924557	17/03/21	42385.00	42385.00	539.00	41846.00
138775	M/S SK KARIMUL ALAM	PARTY	262626	25-JAN-2125-	924557	17/03/21	44165.00	44165.00	561.00	43604.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY	262626	2-DEC-2002-	924557	17/03/21	46622.00	46622.00	593.00	46029.00
001182	JASMER SINGH	PARTY			899984	17/03/21	54455.00	54455.00	5965.00	48490.00
001008	ANSARI ARMATURE REPAIRING SHOP	PARTY	040404	21-DEC-2021-	924557	17/03/21	49527.00	49527.00	630.00	48897.00
002806	KESHAB MUKHERJEE	PARTY	101010	18-JAN-2118-	924557	17/03/21	49922.30	49922.30	635.00	49287.30
330979	R.S ELECTRICAL CONCERN	PARTY	848484	29-JAN-2129-	924557	17/03/21	51764.00	51764.00	658.00	51106.00
814755	GOPINATH ENTERPRISE	PARTY	010101	12-JAN-2112-	924557	17/03/21	52156.00	52156.00	663.00	51493.00
331140	S.S.ENGINEERING WORKS BIRBHUM	PARTY	262626	15-DEC-2015-	924557	17/03/21	54752.00	54752.00	696.00	54056.00
104856	RAHAMAN CONSTRUCTION (MOTIUR)	PARTY	121212	03-FEB-2103-	924557	17/03/21	59734.00	59734.00	759.00	58975.00
104856	RAHAMAN CONSTRUCTION (MOTIUR)	PARTY	131313	03-FEB-2103-	924557	17/03/21	60358.00	60358.00	767.00	59591.00
331140	S.S.ENGINEERING WORKS BIRBHUM	PARTY	252525	15-DEC-2015-	924557	17/03/21	61714.00	61714.00	785.00	60929.00
40005	M/S DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/49	25-JAN-21	924556	17/03/21	64256.00	64256.00	1004.00	63252.00
40005	M/S DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	11-FEB-21	924556	17/03/21	64256.00	64256.00	1004.00	63252.00
40005	M/S DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	04-FEB-21	924556	17/03/21	64256.00	64256.00	1004.00	63252.00
40005	M/S DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/49	15-JAN-21	924556	17/03/21	64256.00	64256.00	1004.00	63252.00
40005	M/S DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/49	20-JAN-21	924556	17/03/21	64256.00	64256.00	1004.00	63252.00
001640	DHARMARAJ ELECTRICAL & MOTOR WINDING	PARTY	191919	22-DEC-2022-	924557	17/03/21	64115.00	64115.00	815.00	63300.00
138897	SINHA CONSTRUCTION	PARTY	636363	16-JAN-2116-	924557	17/03/21	65635.00	65635.00	834.00	64801.00
005243	GENADEVI ENGINEERING WORKS	PARTY	212121	28-JAN-2128-	924557	17/03/21	66198.00	66198.00	842.00	65356.00
553759	M T AUTOMOBILES (NEW)	PARTY	JAN/18/20-21J	31-JAN-2131-	899984	17/03/21	66220.91	66220.91	0.00	66220.91
005243	GENADEVI ENGINEERING WORKS	PARTY	191919	01-FEB-2101-	924557	17/03/21	67496.00	67496.00	858.00	66638.00
330968	BANERJEE ENTERPRISE	PARTY	484848	02-FEB-2102-	924557	17/03/21	67913.00	67913.00	863.00	67050.00

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741538	MAA TARA ENTERPRISE	PARTY	131313	25-JAN-2125-	924557	17/03/21	69837.00	69837.00	888.00	68949.00
138775	M/S SK KARIMUL ALAM	PARTY	272727	25-FEB-2125-	924557	17/03/21	70141.00	70141.00	892.00	69249.00
005243	GENADEVI ENGINEERING WORKS	PARTY	202020	28-JAN-2128-	924557	17/03/21	71532.00	71532.00	909.00	70623.00
104856	RAHAMAN CONSTRUCTION (MOTIUR)	PARTY	101010	02-FEB-2102-	924557	17/03/21	74250.00	74250.00	944.00	73306.00
553759	M T AUTOMOBILES (NEW)	PARTY	dec/20/201-21	31-DEC-2031-	899984	17/03/21	73773.05	73773.05	0.00	73773.05
005301	KALIDAS MONDAL	PARTY	414141	21-JAN-2121-	924557	17/03/21	77475.00	77475.00	2298.00	75177.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY	121212	23-DEC-2023-	924557	17/03/21	78786.00	78786.00	1002.00	77784.00
002906	SUSHIL KUMAR MAJUMDER	PARTY	383838	12-JAN-2112-	924557	17/03/21	79666.42	79666.42	1013.00	78653.42
330914	MAA CONSTRUCTION (UKHRA)	PARTY	212121	13-FEB-2113-	924557	17/03/21	83734.00	83734.00	1064.00	82670.00
005243	GENADEVI ENGINEERING WORKS	PARTY	181818	18-JAN-2118-	924557	17/03/21	84110.00	84110.00	1069.00	83041.00
100239	GIRIDHARI BISWAKARMA	PARTY	030303	31-DEC-2001-	924557	17/03/21	84290.00	84290.00	1071.00	83219.00
330914	MAA CONSTRUCTION (UKHRA)	PARTY	202020	02-FEB-2102-	924557	17/03/21	84300.00	84300.00	1072.00	83228.00
001182	JASMER SINGH	PARTY			924556	17/03/21	94397.00	94397.00	10340.00	84057.00
10525	RONY CONSTRUCTION	PARTY	070707	01-FEB-2101-	924557	17/03/21	87166.00	87166.00	1108.00	86058.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY	333333	22-DEC-2022-	924557	17/03/21	87662.00	87662.00	1114.00	86548.00
688581	DINESH ROUT	PARTY	020202	15-JAN-2115-	924557	17/03/21	87800.00	87800.00	1116.00	86684.00
10525	RONY CONSTRUCTION	PARTY	060606	01-FEB-2101-	924557	17/03/21	88062.00	88062.00	1119.00	86943.00
130004	M/S MAHANTA ENTERPRISE	VENDOR	ME/20-21/42	25-SEP-20	924556	17/03/21	88559.00	88559.00	442.50	88116.50
553759	M T AUTOMOBILES (NEW)	PARTY	jan/24/20-21jai	31-JAN-2131-	899984	17/03/21	88773.04	88773.04	0.00	88773.04
568978	PAPPU CHANDRA JHA	PARTY	121212	30-DEC-2030-	924557	17/03/21	90795.00	90795.00	1154.00	89641.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY	343434	26-DEC-2026-	924557	17/03/21	93113.00	93113.00	1184.00	91929.00
330952	DUTTA ENGINEERING WORKS	PARTY	252525	23-DEC-2023-	924557	17/03/21	93274.00	93274.00	1186.00	92088.00
190010	M/S SHREE BALAJI UDYOG	VENDOR	20-21/068	06-JAN-21	924556	17/03/21	94400.00	94400.00	1600.00	92800.00
002806	KESHAB MUKHERJEE	PARTY	111111	18-JAN-2118-	924557	17/03/21	94428.92	94428.92	1200.00	93228.92
138775	M/S SK KARIMUL ALAM	PARTY	242424	23-FEB-2123-	924557	17/03/21	94627.00	94627.00	1203.00	93424.00
130005	M/S MAA TARA ENTERPRISE	VENDOR	20-21/MTE/01	15-JAN-21	924556	17/03/21	94400.00	94400.00	944.00	93456.00
10525	RONY CONSTRUCTION	PARTY	080808	01-FEB-2101-	924557	17/03/21	96112.00	96112.00	1222.00	94890.00
330968	BANERJEE ENTERPRISE	PARTY	505050	02-FEB-2102-	924557	17/03/21	96139.00	96139.00	1222.00	94917.00
002018	R.S.ENGINEERING WORKS	PARTY	525252	20-JAN-2120-	924557	17/03/21	97515.00	97515.00	1240.00	96275.00
615421	JITENDRA SINGH	PARTY	020202	09-FEB-2109-	924557	17/03/21	97643.82	97643.82	1241.00	96402.82
001182	JASMER SINGH	PARTY			899984	17/03/21	108310.00	108310.00	11863.00	96447.00
330968	BANERJEE ENTERPRISE	PARTY	444444	31-DEC-2031-	924557	17/03/21	102091.00	102091.00	1298.00	100793.00
002884	MUKHERJEE & CHATTERJEE	PARTY	151515	23-DEC-2023-	924557	17/03/21	105235.00	105235.00	1338.00	103897.00

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CONSTRUCTION										
001182	JASMER SINGH	PARTY			899984	17/03/21	129184.00	129184.00	14149.00	115035.00
330968	BANERJEE ENTERPRISE	PARTY	454545	31-DEC-2031-	924557	17/03/21	118101.00	118101.00	1501.00	116600.00
50001	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2012000270	21-NOV-20	924556	17/03/21	120574.00	120574.00	2042.00	118532.00
005016	GUDDU TRANSPORT	PARTY	GT/BKL/MT/20	01-FEB-2101-	924557	17/03/21	123877.00	123877.00	3140.00	120737.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY	141414	23-DEC-2023-	924557	17/03/21	124708.00	124708.00	1585.00	123123.00
608313	BIMAL CHANDRA GORAI	PARTY	050505	26-DEC-2026-	924557	17/03/21	125720.74	125720.74	1598.00	124122.74
608313	BIMAL CHANDRA GORAI	PARTY	080808	30-JAN-2130-	924557	17/03/21	126055.00	126055.00	1602.00	124453.00
000664	TECHNO ENGINEERING WORKS	PARTY	353535	28-DEC-2028-	924557	17/03/21	135282.00	135282.00	1720.00	133562.00
005016	GUDDU TRANSPORT	PARTY	GT/BKL/MT/20	01-FEB-2101-	924557	17/03/21	140841.00	140841.00	3525.00	137316.00
005016	GUDDU TRANSPORT	PARTY	GT/BKL/MT/20	01-FEB-2101-	924557	17/03/21	141093.00	141093.00	3482.00	137611.00
005016	GUDDU TRANSPORT	PARTY	GT/BKL/MT/20	01-FEB-2101-	924557	17/03/21	144194.00	144194.00	3591.00	140603.00
005016	GUDDU TRANSPORT	PARTY	GT/BKL/MT/20	01-FEB-2101-	924557	17/03/21	144369.00	144369.00	3571.00	140798.00
005016	GUDDU TRANSPORT	PARTY	GT/BKL/MT/20	01-FEB-2101-	924557	17/03/21	144369.00	144369.00	3571.00	140798.00
005016	GUDDU TRANSPORT	PARTY	GT/NKL/MT/20	01-FEB-2101-	924557	17/03/21	150889.00	150889.00	3725.00	147164.00
005016	GUDDU TRANSPORT	PARTY	GT/BKL/MT/20	01-FEB-2101-	924557	17/03/21	154241.00	154241.00	3791.00	150450.00
002909	SANTI CHAKRABORTY	PARTY	151515	06-NOV-2006-	924557	17/03/21	156637.00	156637.00	1991.00	154646.00
000664	TECHNO ENGINEERING WORKS	PARTY	333333	28-DEC-2028-	924557	17/03/21	163188.00	163188.00	2074.00	161114.00
331014	PRATIMA ROY	PARTY	151151151	13-FEB-2113-	924557	17/03/21	164033.95	164033.95	2085.00	161948.95
000664	TECHNO ENGINEERING WORKS	PARTY	343434	15-DEC-2015-	924557	17/03/21	164067.00	164067.00	2086.00	161981.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY	131313	23-DEC-2023-	924557	17/03/21	164640.00	164640.00	2093.00	162547.00
553759	M T AUTOMOBILES (NEW)	PARTY	JAN/20/20-21J	31-JAN-2131-	899984	17/03/21	172694.45	172694.45	0.00	172694.45
603675	RAM CHANDRA SARKAR NEW	PARTY	383838	28-JAN-2128-	924557	17/03/21	180981.32	180981.32	2301.00	178680.32
000664	TECHNO ENGINEERING WORKS	PARTY	363636	28-DEC-2028-	924557	17/03/21	181985.00	181985.00	2313.00	179672.00
100239	GIRIDHARI BISWAKARMA	PARTY	040404	13-DEC-2013-	924557	17/03/21	182049.00	182049.00	2314.00	179735.00
138911	BANERJEE CONCERN	PARTY	393939	18-JAN-2118-	924557	17/03/21	182217.00	182217.00	2316.00	179901.00
138911	BANERJEE CONCERN	PARTY	343434	12-JAN-2112-	924557	17/03/21	182217.00	182217.00	2316.00	179901.00
138911	BANERJEE CONCERN	PARTY	373737	18-JAN-2118-	924557	17/03/21	182217.00	182217.00	2316.00	179901.00
001182	JASMER SINGH	PARTY			899984	17/03/21	202696.00	202696.00	22200.00	180496.00
002906	SUSHIL KUMAR MAJUMDER	PARTY	373737	12-JAN-2112-	924557	17/03/21	185802.20	185802.20	2362.00	183440.20
100239	GIRIDHARI BISWAKARMA	PARTY	050505	15-DEC-2015-	924557	17/03/21	185996.00	185996.00	2364.00	183632.00
603675	RAM CHANDRA SARKAR NEW	PARTY	373737	28-JAN-2128-	924557	17/03/21	187077.20	187077.20	2378.00	184699.20
138911	BANERJEE CONCERN	PARTY	404040	18-JAN-2118-	924557	17/03/21	187502.00	187502.00	2384.00	185118.00

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100055	ELECTRO MECHANICAL ASSOCIATES	PARTY	404040	10-FEB-2110-	924557	17/03/21	187738.00	187738.00	2387.00	185351.00
608313	BIMAL CHANDRA GORAI	PARTY	070707	01-JAN-2101-	924557	17/03/21	187775.16	187775.16	2387.00	185388.16
002909	SANTI CHAKRABORTY	PARTY	191919	22-JAN-2122-	924557	17/03/21	191977.00	191977.00	2526.14	189450.86
608313	BIMAL CHANDRA GORAI	PARTY	060606	26-DEC-2026-	924557	17/03/21	194312.19	194312.19	2470.00	191842.19
198683	THEJO ENGINEERING LIMITED	PARTY	266266	27-NOV-2027-	924557	17/03/21	198240.00	198240.00	2520.00	195720.00
E-812987	DINESH CHANDRA MAJI	PARTY			899984	17/03/21	209238.00	209238.00	0.00	209238.00
130002	M/S MINE LINE PVT. LTD.	VENDOR	MLPL/306/20-	21-JAN-21	924556	17/03/21	283762.00	283762.00	4810.00	278952.00
330916	RAHAMAN CONSTRUCTION BIRBHUM	PARTY	777	28-JAN-2128-	924557	17/03/21	297844.50	297844.50	8834.20	289010.30
005378	SANDIP KUMAR BURMAN	PARTY	252525	18-JAN-2118-	924557	17/03/21	327514.90	327514.90	9714.10	317800.80
190011	M/S SASHI COMMERCIAL CO.	VENDOR	SCC/42/20-21	07-DEC-20	924556	17/03/21	424168.00	424168.00	7190.00	416978.00
001182	JASMER SINGH	PARTY			899984	17/03/21	478675.55	478675.55	52426.00	426249.55
130023	M/S MINING INDIA	VENDOR	MI/20-21/120	03-FEB-21	924556	17/03/21	461886.00	461886.00	7568.00	454318.00
100242	PRASHANTA KABIRAJ	PARTY	181818	30-DEC-2030-	924557	17/03/21	472106.00	472106.00	14003.00	458103.00
138696	DIRECTOR NML	PARTY	605605	16-FEB-2116-	924557	17/03/21	513300.00	513300.00	0.00	513300.00
000664	TECHNO ENGINEERING WORKS	PARTY	404040	27-JAN-2127-	924557	17/03/21	615285.00	615285.00	18249.00	597036.00
130006	M/S MINE AID PRODUCT	VENDOR	MAP/20-21/37	03-FEB-21	924556	17/03/21	724352.00	724352.00	12277.00	712075.00
040007	M/S DCS TECHNO SERVICES PVT. LTD.	VENDOR	362021733	18-NOV-20	924556	17/03/21	1298885.00	1298885.00	22015.00	1276870.00
E--614965	ALOK KUMAR SINGH	PARTY			924556	17/03/21	1288758.00	1288758.00	0.00	1288758.00
50001	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2012000271	21-NOV-20	924556	17/03/21	1411081.00	1411081.00	23899.00	1387182.00
000118	YOURSELF	PARTY			899983	17/03/21	1602763.00	1602763.00	0.00	1602763.00
330912	IMPASTO INDIA GROUP	PARTY	21212121	18-FEB-2118-	924557	17/03/21	1768933.00	1768933.00	48552.00	1720381.00
000118	YOURSELF	PARTY			924552	17/03/21	4576352.00	4576352.00	0.00	4576352.00
000118	YOURSELF	PARTY			924558	17/03/21	4800000.00	4800000.00	0.00	4800000.00
000115	SBI KHANDRA	PARTY			924551	17/03/21	7707908.00	7707908.00	0.00	7707908.00
000118	YOURSELF	PARTY			924553	17/03/21	7958392.00	7958392.00	0.00	7958392.00
000116	SBI LOUDOHA	PARTY			924550	17/03/21	18662842.00	18662842.00	0.00	18662842.00
000118	YOURSELF	PARTY			924555	17/03/21	19176050.00	19176050.00	0.00	19176050.00
000118	YOURSELF	PARTY			924554	17/03/21	37199349.00	37199349.00	0.00	37199349.00
Day Wise Total:							123547654.68	455255.94	123092398.74	
Payment Date : 12-MAR-21										
331005	AMRENDRA KUMAR	PARTY			924547	12/03/21	15421.59	15421.59	0.00	15421.59
000118	YOURSELF	PARTY			899982	12/03/21	96208.18	96208.18	0.00	96208.18
000118	YOURSELF	PARTY			899981	12/03/21	155899.00	155899.00	0.00	155899.00
000118	YOURSELF	PARTY			899980	12/03/21	442527.00	442527.00	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										442527.00
000117	UBI KUMARDIHI BRANCH	PARTY			575977	12/03/21	639801.00	639801.00	0.00	639801.00
000118	YOURSELF	PARTY			924545	12/03/21	639801.00	639801.00	0.00	639801.00
000118	YOURSELF	PARTY			924544	12/03/21	688476.00	688476.00	0.00	688476.00
000118	YOURSELF	PARTY			899979	12/03/21	879854.00	879854.00	0.00	879854.00
000116	SBI LOUDOHA	PARTY			924542	12/03/21	1002227.00	1002227.00	0.00	1002227.00
000118	YOURSELF	PARTY			924537	12/03/21	1554854.00	1554854.00	0.00	1554854.00
000118	YOURSELF	PARTY			924543	12/03/21	3077527.00	3077527.00	0.00	3077527.00
000118	YOURSELF	PARTY			924538	12/03/21	4822376.00	4822376.00	0.00	4822376.00
689158	BGM&M-RPL-JMCT(JV)	PARTY	050505	03-MAR-2103	924547	12/03/21	19532936.00	19532936.00	7942937.00	11589999.00
000115	SBI KHANDRA	PARTY			924541	12/03/21	19738563.00	19738563.00	0.00	19738563.00
000118	YOURSELF	PARTY			924546	12/03/21	28000000.00	28000000.00	0.00	28000000.00
							Day Wise Total:	81286470.77	7942937.00	73343533.77
Payment Date : 09-MAR-21										
614955	DEBASIS TEWARY	PARTY			924535	09/03/21	714.00	714.00	0.00	714.00
331221	CREATIVE HUB	PARTY			924535	09/03/21	6000.00	6000.00	0.00	6000.00
001182	JASMER SINGH	PARTY			924535	09/03/21	41881.00	41881.00	4586.00	37295.00
331014	PRATIMA ROY	PARTY	146146146	02-FEB-2102-	924535	09/03/21	47123.71	47123.71	599.00	46524.71
001182	JASMER SINGH	PARTY			924535	09/03/21	53779.00	53779.00	5889.00	47890.00
010020	ASTHA WAYS	PARTY	AW/KUM/PL/2	13-NOV-2013-	924535	09/03/21	54619.00	54619.00	3934.00	50685.00
331014	PRATIMA ROY	PARTY	144144144	02-FEB-2102-	924535	09/03/21	51880.17	51880.17	659.00	51221.17
001182	JASMER SINGH	PARTY			924535	09/03/21	72557.00	72557.00	15064.00	57493.00
331014	PRATIMA ROY	PARTY	145145145	02-FEB-2102-	924535	09/03/21	58682.20	58682.20	746.00	57936.20
331014	PRATIMA ROY	PARTY	150150150	03-FEB-2103-	924535	09/03/21	67333.16	67333.16	856.00	66477.16
005484	R & D ENTERPRISE	PARTY			924535	09/03/21	95332.00	95332.00	10442.00	84890.00
010020	ASTHA WAYS	PARTY	AW/TLB/PL/2C	13-NOV-2013-	924535	09/03/21	122909.00	122909.00	8854.00	114055.00
001182	JASMER SINGH	PARTY			924535	09/03/21	159696.00	159696.00	17490.00	142206.00
000118	YOURSELF	PARTY			899974	09/03/21	151320.00	151320.00	0.00	151320.00
001182	JASMER SINGH	PARTY			924535	09/03/21	214233.00	214233.00	23464.00	190769.00
001182	JASMER SINGH	PARTY			924535	09/03/21	232878.00	232878.00	25952.00	206926.00
001182	JASMER SINGH	PARTY			924535	09/03/21	259888.00	259888.00	28465.00	231423.00
001277	N.C.PAUL & CO.	PARTY	NC/KB/20-21/1	25-JAN-2125-	924535	09/03/21	320125.00	320125.00	23060.00	297065.00
001860	SUBRATA MUKHERJEE	PARTY			924535	09/03/21	899641.00	899641.00	98533.00	801108.00
001277	N.C.PAUL & CO.	PARTY			924535	09/03/21	1187530.00	1187530.00	130064.00	1057466.00
608344	SHARMA TRANSPORT	PARTY			924535	09/03/21	2026468.00	2026468.00	221947.00	1804521.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	AGENCY									
000118	YOURSELF	PARTY			924536	09/03/21	2148254.00	2148254.00	0.00	2148254.00
001401	SREE DURGA TRANSPORT AGENCY	PARTY			924535	09/03/21	2643882.00	2643882.00	289569.00	2354313.00
Day Wise Total:							10916725.24	910173.00	10006552.24	
Payment Date : 08-MAR-21										
033910	KANAI PRAMANIK	PARTY			899973	08/03/21	9180.00	9180.00	0.00	9180.00
000118	YOURSELF	PARTY			899972	08/03/21	3819042.00	3819042.00	0.00	3819042.00
Day Wise Total:							3828222.00	0.00	3828222.00	
Payment Date : 05-MAR-21										
528660	SANTOSH KUMAR JHA	PARTY			924533	05/03/21	560.00	560.00	0.00	560.00
000118	YOURSELF	PARTY			554664	05/03/21	1914.00	1914.00	0.00	1914.00
331181	RUPAK MONDAL	PARTY			924533	05/03/21	2568.00	2568.00	0.00	2568.00
000118	YOURSELF	PARTY			554662	05/03/21	10900.00	10900.00	0.00	10900.00
000118	YOURSELF	PARTY			554665	05/03/21	17304.00	17304.00	0.00	17304.00
000118	YOURSELF	PARTY			554667	05/03/21	30412.00	30412.00	0.00	30412.00
000118	YOURSELF	PARTY			554666	05/03/21	811790.00	811790.00	0.00	811790.00
000118	YOURSELF	PARTY			554669	05/03/21	892296.00	892296.00	0.00	892296.00
000118	YOURSELF	PARTY			554663	05/03/21	1168183.00	1168183.00	0.00	1168183.00
000118	YOURSELF	PARTY			554668	05/03/21	2774331.00	2774331.00	0.00	2774331.00
000118	YOURSELF	PARTY			554670	05/03/21	4030271.00	4030271.00	0.00	4030271.00
000118	YOURSELF	PARTY			924528	05/03/21	4291525.00	4291525.00	0.00	4291525.00
000118	YOURSELF	PARTY			924534	05/03/21	5000000.00	5000000.00	0.00	5000000.00
689158	BGM&M-RPL-JMCT(JV)	PARTY	040404	18-FEB-2118-	924533	05/03/21	8311042.00	8311042.00	598677.00	7712365.00
000118	YOURSELF	PARTY			924529	05/03/21	8639495.00	8639495.00	0.00	8639495.00
000118	YOURSELF	PARTY			924531	05/03/21	9999105.00	9999105.00	0.00	9999105.00
000118	YOURSELF	PARTY			924530	05/03/21	11054100.00	11054100.00	0.00	11054100.00
000118	YOURSELF	PARTY			924532	05/03/21	12680000.00	12680000.00	0.00	12680000.00
000118	YOURSELF	PARTY			924527	05/03/21	12809400.00	12809400.00	0.00	12809400.00
000118	YOURSELF	PARTY			924526	05/03/21	13783949.00	13783949.00	0.00	13783949.00
Day Wise Total:							96309145.00	598677.00	95710468.00	
Payment Date : 03-MAR-21										
000118	YOURSELF	PARTY			899971	03/03/21	39315.00	39315.00	0.00	39315.00
000118	YOURSELF	PARTY			899970	03/03/21	57503.00	57503.00	0.00	57503.00
000118	YOURSELF	PARTY			554660	03/03/21	266831.00	266831.00	0.00	266831.00
000118	YOURSELF	PARTY			554661	03/03/21	1217297.00	1217297.00	0.00	1217297.00

EASTERN COALFIELDS LIMITED
BANKOLA

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
000118	YOURSELF	PARTY			554656	03/03/21	2111942.00	2111942.00	0.00	2111942.00
000118	YOURSELF	PARTY			554655	03/03/21	5520135.00	5520135.00	0.00	5520135.00
000116	SBI LOUDOHA	PARTY			554659	03/03/21	6894681.00	6894681.00	0.00	6894681.00
000117	UBI KUMARDIHI BRANCH	PARTY			575976	03/03/21	7240807.00	7240807.00	0.00	7240807.00
000118	YOURSELF	PARTY			554654	03/03/21	7240807.00	7240807.00	0.00	7240807.00
000115	SBI KHANDRA	PARTY			554658	03/03/21	11338910.00	11338910.00	0.00	11338910.00
000118	YOURSELF	PARTY			554653	03/03/21	20824095.00	20824095.00	0.00	20824095.00
Day Wise Total:							62752323.00	0.00	62752323.00	
Grant Total:							872915265.04	14043799.72	858871465.32	