

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										
P000579	UNIQUE COMPUTER	PARTY	610610610610	20-MAR-2120	81483	30/03/21	4200.00	4200.00	2100.00	2100.00
P000579	UNIQUE COMPUTER	PARTY	618618618618	23-MAR-2123	81483	30/03/21	6100.00	6100.00	3050.00	3050.00
P016156	SREE SREE RADHA GOVINDA SEVA ASRAM	PARTY	0686/P-23206	22-MAR-2122	81483	30/03/21	10000.00	10000.00	5000.00	5000.00
P007094	GOGLA ANCHALIK GIRLS' JR H.SCHOOL	PARTY	0686/P-23306	22-MAR-2122	81483	30/03/21	10000.00	10000.00	5000.00	5000.00
P000579	UNIQUE COMPUTER	PARTY	619619619619	23-MAR-2123	81483	30/03/21	11334.00	11334.00	5667.00	5667.00
P013236	MONORANJAN KABIRAJ	PARTY	KTDUG/20-21	19-MAR-2119	81483	30/03/21	12000.00	12000.00	6000.00	6000.00
P027014	ANAND KUMAR MONDAL(Stipend)	PARTY	7421/20-21/27	18-MAR-2118	81483	30/03/21	12774.00	12774.00	6387.00	6387.00
P027095	Viki Singh(Stipend)	PARTY	KOCP/20-21/3	16-MAR-2116	81483	30/03/21	15400.00	15400.00	7700.00	7700.00
P027094	Ershad Ansari(Stipend)	PARTY	KOCP/20-21/3	16-MAR-2116	81483	30/03/21	15400.00	15400.00	7700.00	7700.00
P027097	Dhanneswar Ray(Stipend)	PARTY	KOCP/20-21/3	16-MAR-2116	81483	30/03/21	15400.00	15400.00	7700.00	7700.00
P027283	IRFAN ANSARI(STIPEND)	PARTY	7421/20-21/28	18-MAR-2118	81483	30/03/21	16000.00	16000.00	8000.00	8000.00
P027285	MILAN DEHURY(STIPEND)	PARTY	7421/20-21/28	18-MAR-2118	81483	30/03/21	16000.00	16000.00	8000.00	8000.00
P007084	GHOSH ENTERPRISE(PROP MANOJ GHOSH)	PARTY	20-21/1920-21	25-FEB-2125-	81483	30/03/21	28353.36	28353.36	15823.18	12530.18
P027143	VIJAY MUKHERJEE(STIPEND)	PARTY	7421/20-21/27	18-MAR-2118	81483	30/03/21	25142.00	25142.00	12571.00	12571.00
P027176	YUGESH YADAV(STIPEND)	PARTY	7421/20-21/27	18-MAR-2118	81483	30/03/21	26284.00	26284.00	13142.00	13142.00
P027099	MD Sagir Ansari(Stipend)	PARTY	7421/20-21/27	18-MAR-2118	81483	30/03/21	28000.00	28000.00	14000.00	14000.00
P027123	PAWAN KUMAR(STIPEND)	PARTY	7421/20-21/27	18-MAR-2118	81483	30/03/21	28000.00	28000.00	14000.00	14000.00
P027262	ACHYUTANANDA RAUL(STIPEND)	PARTY	7435/1947435.	15-MAR-2115	81483	30/03/21	30768.00	30768.00	15384.00	15384.00
P027260	BISWANATH BEHRA(STIPEND)	PARTY	7435/1957435.	15-MAR-2115	81483	30/03/21	30768.00	30768.00	15384.00	15384.00
P027259	GOBINDA BEHRA(STIPEND)	PARTY	7435/1977435.	15-MAR-2115	81483	30/03/21	30768.00	30768.00	15384.00	15384.00
P027281	KRISHNA KUMAR PANDEY(STIPEND)	PARTY	7421/20-21/27	18-MAR-2118	81483	30/03/21	32000.00	32000.00	16000.00	16000.00
P027282	MUKESH KUMAR BHOGTA(STIPEND)	PARTY	7421/20-21/27	18-MAR-2118	81483	30/03/21	32000.00	32000.00	16000.00	16000.00
P001310	ARINDAM GHOSH	PARTY	AG/20-21/017/	18-MAR-2118	81483	30/03/21	54091.64	54091.64	31252.45	22839.19
P027332	ABHINASH PRADHAN (STIPEND MADHAIPUR)	PARTY	7435/1927435.	15-MAR-2115	81483	30/03/21	47384.00	47384.00	23692.00	23692.00
P002187	BABU BAGDI (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81483	30/03/21	46676.18	46676.18	7659.30	39016.88
P002063	BIMAL CHAKRABORTY (Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81483	30/03/21	48040.55	48040.55	8924.35	39116.20
P013341	MINA DEVI(Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81483	30/03/21	48916.50	48916.50	9737.90	39178.60
P018211	RAJKUMAR ADAK (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81483	30/03/21	52102.00	52102.00	12705.00	39397.00
P001343	ABHISEK SHEET (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81483	30/03/21	53856.00	53856.00	14334.00	39522.00
P013390	MOSIBOR RAHAMAN (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81483	30/03/21	54792.50	54792.50	15208.50	39584.00
P001310	ARINDAM GHOSH	PARTY	AG/20-21/016/	08-MAR-2108	81483	30/03/21	93784.00	93784.00	54184.00	39600.00
P018229	RANJIT SINHA	PARTY	FEB 2021FEB	01-MAR-2101	81483	30/03/21	56508.00	56508.00	16799.00	39709.00

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 DATE WISE PARTY PAYMENT BETWEEN **01-MAR-21 TO 31-MAR-21**

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E728552	SMT KARI DEVI PASWAN	PARTY			81483	30/03/21	41250.00	41250.00	0.00	41250.00
E728552	SMT KARI DEVI PASWAN	PARTY			81483	30/03/21	41250.00	41250.00	0.00	41250.00
E728552	SMT KARI DEVI PASWAN	PARTY			81483	30/03/21	42500.00	42500.00	0.00	42500.00
P019357	SHIBU DOM	PARTY	SD/07/06SD/0	27-JAN-2127-	81483	30/03/21	520826.42	520826.42	363668.04	157158.38
P019357	SHIBU DOM	PARTY	SD/07/08SD/0	27-JAN-2127-	81483	30/03/21	522977.40	522977.40	365169.72	157807.68
P019357	SHIBU DOM	PARTY	SD/07/09SD/0	27-JAN-2127-	81483	30/03/21	526585.21	526585.21	367690.12	158895.09
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/40/	09-MAR-2109	81483	30/03/21	1035149.14	1035149.14	870334.16	164814.98
P016060	PRANAB KUMAR SEN	PARTY	2525252525	04-FEB-2104-	81483	30/03/21	580803.69	580803.69	413354.26	167449.43
P007084	GHOSH ENTERPRISE(PROP MANOJ GHOSH)	PARTY	20-21/1820-21	25-FEB-2125-	81483	30/03/21	393332.46	393332.46	219507.23	173825.23
P013371	MAZUMDER ELECTRICALS	PARTY	ME/20-21/105I	10-FEB-2110-	81483	30/03/21	422662.00	422662.00	244195.00	178467.00
P019357	SHIBU DOM	PARTY	SD/07/13SD/0	28-JAN-2128-	81483	30/03/21	612333.22	612333.22	427563.48	184769.74
P019621	SASHI ENTERPRISE	PARTY	SY/20-21/39S`	23-JAN-2123-	81483	30/03/21	617228.77	617228.77	430981.18	186247.59
P018019	RAJMANY YADAV	PARTY	RY/20-21/40R`	26-JAN-2126-	81483	30/03/21	618842.95	618842.95	432109.30	186733.65
P019621	SASHI ENTERPRISE	PARTY	SY/20-21/40S`	03-FEB-2103-	81483	30/03/21	619875.48	619875.48	432830.32	187045.16
P019357	SHIBU DOM	PARTY	SD/07/07SD/0	27-JAN-2127-	81483	30/03/21	228445.97	228445.97	40105.10	188340.87
P019357	SHIBU DOM	PARTY	SD/07/05SD/0	27-JAN-2127-	81483	30/03/21	624169.37	624169.37	435827.16	188342.21
P018019	RAJMANY YADAV	PARTY	RY/20-21/39R`	22-JAN-2122-	81483	30/03/21	626618.09	626618.09	437537.06	189081.03
P007084	GHOSH ENTERPRISE(PROP MANOJ GHOSH)	PARTY	20-21/1220-21	09-FEB-2109-	81483	30/03/21	428784.00	428784.00	239291.00	189493.00
P013371	MAZUMDER ELECTRICALS	PARTY	ME/20-21/64M	11-JAN-2111-	81483	30/03/21	777130.08	777130.08	546811.08	230319.00
P014068	NANDI ENTERPRISE	PARTY	NE/20-21/07NI	04-JAN-2104-	81483	30/03/21	1148329.84	1148329.84	807998.56	340331.28
P025002	YADAV ENTERPRISE	PARTY	KLY/01/65KLY	29-JAN-2129-	81483	30/03/21	980376.08	980376.08	574538.32	405837.76
P007024	GHOSH & SONS	PARTY	0606060606	22-FEB-2122-	81483	30/03/21	1591251.71	1591251.71	1119650.82	471600.89
P019553	SUMANTA KARMAKAR	PARTY	03/SK/20-2103	04-MAR-2104	81483	30/03/21	1611358.04	1611358.04	1133798.36	477559.68
P019231	SAMARESH MONDAL	PARTY	SM/20-21/05S	11-JAN-2111-	81483	30/03/21	1867483.73	1867483.73	1314015.82	553467.91
P019201	SUBIMAL BANDYOPADHYAY	PARTY	SB/PND/21SB	01-FEB-2101-	81483	30/03/21	2053438.26	2053438.26	1444858.84	608579.42
P011113	KALIM MIA	PARTY	KM/20-21/22K	15-JAN-2115-	81483	30/03/21	2889764.11	2889764.11	2033321.50	856442.61
P009071	INDIAN OIL CORPORATION LTD	PARTY	877	30-MAR-21	955603	30/03/21	1790672.00	1790672.00	0.00	1790672.00
P016051	PRAKASH MONDAL	PARTY	1111111111	20-JAN-2120-	81483	30/03/21	2181012.28	2181012.28	384796.08	1796216.20
P019641	SUNIL GHOSH	PARTY	SG/09SG/09S	22-FEB-2122-	81483	30/03/21	4752898.33	4752898.33	2813384.22	1939514.11
P003014	CHANDI CHARAN GHOSH	PARTY	0606060606	15-FEB-2115-	81483	30/03/21	6753584.93	6753584.93	4752018.74	2001566.19
P018134	RAJIV KUMAR PANDEY	PARTY	RKP/02/21RKI	10-FEB-2110-	81483	30/03/21	4896823.80	4896823.80	2771332.40	2125491.40
P027005	RAHAMAN CONSTRUCTION	PARTY	080808	15-JAN-2115-	81483	30/03/21	2713199.67	2713199.67	513711.96	2199487.71
P027105	CMPF ADMINISTRATIVE CONTRIBUTION A/C	PARTY			955605	30/03/21	2262979.00	2262979.00	0.00	2262979.00
P000494	M/S PANDAVESWAR MINING &	PARTY	PMIW/20-21/1	05-MAR-2105	955606	30/03/21	5044194.00	5044194.00	2510529.00	2533665.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	INDUSTRIAL WORKS(PATCH)									
P019641	SUNIL GHOSH	PARTY	SG/081SG/08	30-NOV-2030-	81483	30/03/21	6711354.07	6711354.07	4162900.76	2548453.31
P000000	NO PARTY	PARTY			81482	30/03/21	3154680.00	3154680.00	0.00	3154680.00
P008058	ECL HQ	PARTY			955604	30/03/21	7114000.00	7114000.00	0.00	7114000.00
P027104	CMPF PENSION CONTRIBUTION A/C	PARTY			955605	30/03/21	40413838.00	40413838.00	0.00	40413838.00
P003135	CMPF A/C-I	PARTY			955605	30/03/21	74811581.00	74811581.00	0.00	74811581.00
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94429	30/03/21	142804000.00	142804000.00	0.00	142804000.00
Day Wise Total:							327820425.83	33018318.27	294802107.56	
Payment Date : 27-MAR-21										
P019423	SAMLA COLLIERY NO-3 HINDI PRIMARY SCHOOL	PARTY		01-JAN-00	81481	27/03/21	15000.00	15000.00	0.00	15000.00
P002251	BHUBAN NAYAK	PARTY	JAN 2021JAN	01-FEB-2101-	81481	27/03/21	47193.55	47193.55	26220.10	20973.45
P013408	MUKHERJEE ENGINEERING	PARTY	ME/20-21/06M	20-NOV-2020-	81481	27/03/21	61912.00	61912.00	31453.00	30459.00
P013408	MUKHERJEE ENGINEERING	PARTY	ME/20-21/05M	20-NOV-2020-	81481	27/03/21	61912.00	61912.00	31453.00	30459.00
P013218	MAMTAZ WELDING& ENG.WORKS	PARTY	202362023620	05-DEC-2005-	81481	27/03/21	70014.00	70014.00	38197.00	31817.00
P002193	PANDAVESWAR AREA EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			81481	27/03/21	34006.00	34006.00	0.00	34006.00
P002251	BHUBAN NAYAK	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	57902.00	57902.00	19888.00	38014.00
P008069	HIRA SINGH	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	60050.00	60050.00	20819.00	39231.00
P019591	SMRITI MONDAL	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	51231.00	51231.00	11896.00	39335.00
P016178	PRALOY ADAK	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	52911.00	52911.00	13452.00	39459.00
P013442	MANOJ KUMAR KAHAR	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	54763.00	54763.00	15179.00	39584.00
P018111	RAJU MONDAL (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	55527.00	55527.00	15880.00	39647.00
P003128	CHANDAN SHEET	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	56425.00	56425.00	16716.00	39709.00
P016180	PRIYA SINGH (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	56447.00	56447.00	16738.00	39709.00
P003127	CHANDAN VERMA (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	56458.00	56458.00	16749.00	39709.00
P010072	JAGABANDHU GHOSAL (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	56471.00	56471.00	16762.00	39709.00
P016179	PRIYANKA SINGH (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	58291.00	58291.00	18457.00	39834.00
P002208	BARUN MONDAL (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	58838.00	58838.00	18973.00	39865.00
P002250	BINAY KUMAR SHAW	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	59216.00	59216.00	19325.00	39891.00
P016180	PRIYA SINGH (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	59142.00	59142.00	19249.00	39893.00
P007106	GOSTO GOPAL MONDAL (Light Vehicle)	PARTY	FEB 2021FEB	01-MAR-2101	81481	27/03/21	59364.00	59364.00	19468.00	39896.00
P013408	MUKHERJEE ENGINEERING	PARTY	ME/20-21/04M	20-NOV-2020-	81481	27/03/21	83494.00	83494.00	42417.00	41077.00
P020116	TARUN CHAKRABORTY	PARTY	JAN 2021JAN	01-FEB-2101-	81481	27/03/21	56836.00	56836.00	15439.00	41397.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P007094	GOGLA ANCHALIK GIRLS' JR H.SCHOOL	PARTY		01-JAN-00	81481	27/03/21	43000.00	43000.00	0.00	43000.00
P001238	ANANDA SHEET	PARTY	AS/20-21/05A	28-JAN-2128-	81481	27/03/21	98758.32	98758.32	55114.66	43643.66
P018111	RAJU MONDAL (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81481	27/03/21	65915.00	65915.00	21648.00	44267.00
P012035	LOKENATH ENTERPRISE	PARTY	LE/E&M/20-21	03-MAR-2103	81481	27/03/21	96138.00	96138.00	48841.00	47297.00
P012035	LOKENATH ENTERPRISE	PARTY	LE/E&M/20-21	02-MAR-2102	81481	27/03/21	107910.00	107910.00	54821.00	53089.00
P013408	MUKHERJEE ENGINEERING	PARTY	ME/20-21/08M	20-NOV-2020-	81481	27/03/21	110578.32	110578.32	56176.00	54402.32
P013408	MUKHERJEE ENGINEERING	PARTY	ME/20-21/03M	20-NOV-2020-	81481	27/03/21	122298.00	122298.00	62131.00	60167.00
P013205	MATADI CONSTRUCTION	PARTY	MC/20-21/08M	08-FEB-2108-	81481	27/03/21	147407.76	147407.76	82263.88	65143.88
P004034	DUDHNATH YADAV	PARTY	DNY/01/75DN	18-JAN-2118-	81481	27/03/21	86724.24	86724.24	16420.00	70304.24
P003083	CHITTARANJAN GHOSH	PARTY	13131313	14-JAN-2114-	81481	27/03/21	162542.54	162542.54	82575.80	79966.74
P013236	MONORANJAN KABIRAJ	PARTY	MK/20-21/34M	06-FEB-2106-	81481	27/03/21	174487.20	174487.20	88644.00	85843.20
P012035	LOKENATH ENTERPRISE	PARTY	LE/E&M/20-21	02-MAR-2102	81481	27/03/21	198380.00	198380.00	100783.00	97597.00
P002119	BABLU BADYAKAR	PARTY	B/B-20-21/21B	31-JAN-2131-	81481	27/03/21	226196.78	226196.78	126234.39	99962.39
P012035	LOKENATH ENTERPRISE	PARTY	LE/E&M/2020/	02-MAR-2102	81481	27/03/21	204920.00	204920.00	104105.00	100815.00
P012035	LOKENATH ENTERPRISE	PARTY	LE/E&M/20-21	03-MAR-2103	81481	27/03/21	217428.00	217428.00	110460.00	106968.00
P013408	MUKHERJEE ENGINEERING	PARTY	ME/20-21/07M	20-NOV-2020-	81481	27/03/21	247547.72	247547.72	125760.00	121787.72
P013408	MUKHERJEE ENGINEERING	PARTY	ME/20-21/01M	20-NOV-2020-	81481	27/03/21	250621.52	250621.52	127322.00	123299.52
E-115574	LT. VIJAY PASWAN	PARTY			81481	27/03/21	125000.00	125000.00	0.00	125000.00
P013371	MAZUMDER ELECTRICALS	PARTY	ME/20-21/80M	27-JAN-2127-	500694	27/03/21	453152.00	453152.00	322506.00	130646.00
P012035	LOKENATH ENTERPRISE	PARTY	LE/E&M/20-21	02-MAR-2102	81481	27/03/21	273228.00	273228.00	138807.00	134421.00
P013408	MUKHERJEE ENGINEERING	PARTY	ME/20-21/06M	20-NOV-2020-	81481	27/03/21	274346.46	274346.46	139376.00	134970.46
P013371	MAZUMDER ELECTRICALS	PARTY	ME/20-21/81M	27-JAN-2127-	500694	27/03/21	515888.00	515888.00	367154.00	148734.00
P026991	M/s Energy Engineering	PARTY	EE/20-21/26EI	25-JAN-2125-	500694	27/03/21	522366.84	522366.84	371764.84	150602.00
P002119	BABLU BADYAKAR	PARTY	B/B-20-21/20B	31-JAN-2131-	81481	27/03/21	349100.58	349100.58	194822.99	154277.59
P013371	MAZUMDER ELECTRICALS	PARTY	ME/20-21/68M	15-JAN-2115-	500694	27/03/21	551295.00	551295.00	392353.00	158942.00
P013371	MAZUMDER ELECTRICALS	PARTY	ME/20-21/70M	17-JAN-2117-	500694	27/03/21	553457.00	553457.00	393892.00	159565.00
P004174	DIPAK KUMAR SINGH	PARTY	DKS/12/41DK	02-JAN-2102-	81481	27/03/21	556209.10	556209.10	395850.18	160358.92
P000809	ABDUL SALAM	PARTY	KTD/AS/20-21	25-JAN-2125-	81481	27/03/21	363417.48	363417.48	202812.74	160604.74
P019231	SAMARESH MONDAL	PARTY	SM/20-21/07S	28-JAN-2128-	81481	27/03/21	367237.16	367237.16	204944.08	162293.08
P013371	MAZUMDER ELECTRICALS	PARTY	ME/20-21/69M	15-JAN-2115-	500694	27/03/21	563026.00	563026.00	400702.00	162324.00
P012035	LOKENATH ENTERPRISE	PARTY	LE/E&M/20-21	02-MAR-2102	81481	27/03/21	346620.00	346620.00	176093.00	170527.00
P013371	MAZUMDER ELECTRICALS	PARTY	ME/20-21/99M	10-FEB-2110-	500694	27/03/21	406502.00	406502.00	234859.00	171643.00
P018046	RANJIT SINGH	PARTY	RS/20-21/35R	26-FEB-2126-	81481	27/03/21	355531.58	355531.58	180619.88	174911.70
P019635	SK SARFUDDIN	PARTY	RNJ/1/SK SAF	18-JAN-2118-	81481	27/03/21	369098.00	369098.00	193542.00	175556.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P012035	LOKENATH ENTERPRISE	PARTY	07070707	22-FEB-2122-	81481	27/03/21	404295.62	404295.62	225626.31	178669.31
P016060	PRANAB KUMAR SEN	PARTY	2626262626	06-FEB-2106-	500694	27/03/21	621406.61	621406.61	442250.76	179155.85
P016060	PRANAB KUMAR SEN	PARTY	2727272727	04-JAN-2104-	81481	27/03/21	624106.45	624106.45	444172.20	179934.25
P014020	NAYAK ENTERPRISE	PARTY	NE/20-21/68NI	14-FEB-2114-	500694	27/03/21	428026.00	428026.00	247295.00	180731.00
P013371	MAZUMDER ELECTRICALS	PARTY	ME/20-21/72M	17-JAN-2117-	500694	27/03/21	627312.00	627312.00	446454.00	180858.00
P013371	MAZUMDER ELECTRICALS	PARTY	ME/20-21/73M	17-JAN-2117-	500694	27/03/21	630039.00	630039.00	448395.00	181644.00
P004034	DUDHNATH YADAV	PARTY	DNY/03/86DN	15-MAR-2115	500694	27/03/21	608981.74	608981.74	425223.16	183758.58
P004034	DUDHNATH YADAV	PARTY	DNY/03/87DN	15-MAR-2115	500694	27/03/21	621846.59	621846.59	434206.06	187640.53
P012035	LOKENATH ENTERPRISE	PARTY	06060606	02-FEB-2102-	81481	27/03/21	425536.10	425536.10	237480.05	188056.05
P019413	SAHIL CONSTRUCTION CO	PARTY	29292929	11-FEB-2111-	81481	27/03/21	229172.28	229172.28	40986.47	188185.81
P019413	SAHIL CONSTRUCTION CO	PARTY	30303030	11-FEB-2111-	81481	27/03/21	229193.70	229193.70	40734.43	188459.27
P012035	LOKENATH ENTERPRISE	PARTY	LE/20-21/05LE	02-FEB-2102-	81481	27/03/21	427368.54	427368.54	238502.27	188866.27
P019162	SHARITA CONST.	PARTY	SC/20-21/13SI	18-FEB-1918-	81481	27/03/21	453656.72	453656.72	256744.86	196911.86
P020046	TUSAR KANTI ADAK	PARTY	TKA/27TKA/27	04-MAR-2104	81481	27/03/21	735314.30	735314.30	517388.44	217925.86
P001157	ANIESH KHAN	PARTY	AK/PAND/60A	26-FEB-2126-	500694	27/03/21	1128975.34	1128975.34	794379.56	334595.78
P013230	M/S MUKHERJEE BROTHERS	PARTY	MB/2020-21/7I	29-OCT-2029-	81481	27/03/21	756856.16	756856.16	409916.24	346939.92
P003083	CHITTARANJAN GHOSH	PARTY	CG/18CG/18C	02-MAR-2102	500694	27/03/21	1331367.29	1331367.29	936788.86	394578.43
P003083	CHITTARANJAN GHOSH	PARTY	CG/19CG/19C	01-MAR-2101	500694	27/03/21	1482169.30	1482169.30	1042897.82	439271.48
P016060	PRANAB KUMAR SEN	PARTY	SD/19SD/19SI	02-MAR-2102	500694	27/03/21	1506133.30	1506133.30	1059759.34	446373.96
P001157	ANIESH KHAN	PARTY	AK/PAND/61A	26-FEB-2126-	500694	27/03/21	1523282.19	1523282.19	1071825.46	451456.73
P003083	CHITTARANJAN GHOSH	PARTY	2020202020	20-JAN-2120-	500694	27/03/21	1583534.46	1583534.46	1114221.52	469312.94
P016060	PRANAB KUMAR SEN	PARTY	PKS/33PKS/33	05-MAR-2105	81481	27/03/21	1847867.06	1847867.06	1300213.68	547653.38
P000816	SURESH SINGH	PARTY	SS/20-21/17SI	16-MAR-2116	500694	27/03/21	1387831.84	1387831.84	785436.92	602394.92
P018028	R & D ENTERPRISE	PARTY	RD/ST/19RD/9	31-JAN-2031-	81481	27/03/21	1402283.26	1402283.26	757574.63	644708.63
P016144	PULAK DANDAPAT	PARTY	PD/20-21/27PI	03-MAR-2103	500694	27/03/21	2274220.12	2274220.12	1531045.68	743174.44
P002074	BABLU SINHA	PARTY	BS/20-21/15BI	11-MAR-2111	500694	27/03/21	3072057.96	3072057.96	2161588.96	910469.00
P002074	BABLU SINHA	PARTY	BS/20-21/16BI	11-MAR-2111	81481	27/03/21	3144330.02	3144330.02	2212443.02	931887.00
P016051	PRAKASH MONDAL	PARTY	121212121212	28-JAN-2128-	81481	27/03/21	3356775.73	3356775.73	1700584.79	1656190.94
P013323	MANAS MONDAL.	PARTY	MM/20-21/23M	03-MAR-2103	81481	27/03/21	3936743.08	3936743.08	2227979.54	1708763.54
P019413	SAHIL CONSTRUCTION CO	PARTY	20202020	25-JAN-2125-	81481	27/03/21	2186812.00	2186812.00	417839.13	1768972.87
P013205	MATADI CONSTRUCTION	PARTY	MC/20-21/05M	21-JAN-2121-	81481	27/03/21	5447619.26	5447619.26	3083051.51	2364567.75
P027141	BISWAJYOTI BHATTACHARYYA	PARTY	BB/ECL/20-21.	10-MAR-2110	500694	27/03/21	12861966.46	12861966.46	7279163.20	5582803.26
P005060	ECL,PANDAVESWAR AREA.PNB, PANDAVESWAR,A/C NO.4736002100000081	PARTY			955601	27/03/21	12600000.00	12600000.00	0.00	12600000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Day Wise Total:							80686812.63	40350297.41	40336515.22	
Payment Date : 26-MAR-21										
P000578	SHARWAN PANDIT	PARTY	0655/P-22006	11-MAR-2111	81479	26/03/21	1950.00	1950.00	975.00	975.00
P000578	SHARWAN PANDIT	PARTY	0686/P-21906	11-MAR-2111	81480	26/03/21	5920.00	5920.00	2960.00	2960.00
P005016	EIMCO ELECON INDIA LIMITED	PARTY	92200045	10-DEC-20	81480	26/03/21	3169.08	3169.08	0.00	3169.08
P013309	MAHABIR TRADING CO	PARTY	66	19-MAR-2119	81479	26/03/21	6880.00	6880.00	3440.00	3440.00
P027340	P.BASU & CO., SOLICITORS & ADVOCATES	PARTY	065406540654	27-JAN-2127-	81479	26/03/21	4850.00	4850.00	1048.00	3802.00
P013389	M/S SWASTIKA PHARMACEUTICALS	PARTY	182182182182	20-MAR-2120	81479	26/03/21	7742.00	7742.00	3871.00	3871.00
P017004	PAIR ALI KHAN	PARTY	APR 2018APR	01-SEP-2001-	81479	26/03/21	34019.00	34019.00	25405.00	8614.00
P017004	PAIR ALI KHAN	PARTY	JULY 2018JUL	02-SEP-2002-	81479	26/03/21	25883.00	25883.00	16571.00	9312.00
P017004	PAIR ALI KHAN	PARTY	JUN 2018JUN	02-SEP-2002-	81479	26/03/21	25850.00	25850.00	16248.00	9602.00
P027010	Gopinath Nag(Secretary Khamkhayali Gosthi)	PARTY	0686/P-21306	04-MAR-2104	81479	26/03/21	20000.00	20000.00	10000.00	10000.00
P009064	INTELLICON PRIVATE LIMITED	PARTY	230334230334	01-FEB-2101-	81480	26/03/21	11608.89	11608.89	148.00	11460.89
P017004	PAIR ALI KHAN	PARTY	MAY 2018MA	02-SEP-2002-	81479	26/03/21	30349.00	30349.00	18091.00	12258.00
P027338	STUDIO MUKUL, PROP: KAMRUL HUDA	PARTY	32903290	23-MAR-2123	81479	26/03/21	36000.00	36000.00	18000.00	18000.00
P000985	R.L.DEOGHARIA	PARTY	ECL/ST/PAND	10-NOV-2010-	81479	26/03/21	51229.04	51229.04	27675.52	23553.52
P005039	ERSHAAD AUTOMOBILE REPAIRING	PARTY	EAMR/20-21/1	22-JAN-21	81479	26/03/21	35000.00	35000.00	3763.00	31237.00
P000163	ULTIMATE TECHNOLOGIES	PARTY	937937	19-DEC-2019-	81480	26/03/21	31467.00	31467.00	200.00	31267.00
P000103	SHAKTI ENGINEERING WORKS	PARTY	25252525	12-DEC-2012-	81479	26/03/21	73117.20	73117.20	37146.00	35971.20
P014135	NAYAN KUMAR ROY (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81479	26/03/21	59896.00	59896.00	16066.00	43830.00
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/24/	01-DEC-2001-	81479	26/03/21	107797.90	107797.90	61688.50	46109.40
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/29/	02-JAN-2102-	81479	26/03/21	111378.00	111378.00	63757.00	47621.00
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/20/	06-NOV-2006-	81479	26/03/21	111029.10	111029.10	63407.70	47621.40
P016144	PULAK DANDAPAT	PARTY	22222222	12-JAN-2112-	81479	26/03/21	60840.14	60840.14	10683.27	50156.87
5016	EIMCO ELECON (I) LTD	VENDOR	2012000343	16-FEB-21	81480	26/03/21	55655.00	55655.00	943.00	54712.00
P000605	MR.DEWASI ENTERPRISE	PARTY	DE/369/2021D	14-MAR-2114	81479	26/03/21	137842.00	137842.00	75705.00	62137.00
P000605	MR.DEWASI ENTERPRISE	PARTY	DE/368/20-21I	14-MAR-2114	81479	26/03/21	141480.00	141480.00	77703.00	63777.00
P000010	CYLTECH	PARTY	171717	27-FEB-2127-	81480	26/03/21	70696.00	70696.00	6440.00	64256.00
P016144	PULAK DANDAPAT	PARTY	20202020	12-JAN-2112-	81479	26/03/21	78374.75	78374.75	13740.70	64634.05
P013196	M/S P.CHAKRABORTY	PARTY	PC/GH/KTD/2I	02-NOV-2002-	81480	26/03/21	146610.00	146610.00	80520.00	66090.00
P000605	MR.DEWASI ENTERPRISE	PARTY	DE/370/2021D	14-MAR-2114	81479	26/03/21	152630.00	152630.00	83826.00	68804.00
P013205	MATADI CONSTRUCTION	PARTY	MC/20-21/04M	01-FEB-2101-	81479	26/03/21	146439.58	146439.58	76787.79	69651.79
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/21/	10-NOV-2010-	81479	26/03/21	165166.00	165166.00	88707.00	76459.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P013196	M/S P.CHAKRABORTY	PARTY	PC/GH/KTD/20	03-NOV-2003-	81480	26/03/21	170102.00	170102.00	93423.00	76679.00
P000605	MR.DEWASI ENTERPRISE	PARTY	DE/367/20-21	14-MAR-2114	81479	26/03/21	173775.00	173775.00	95439.00	78336.00
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/27	24-DEC-2024-	81479	26/03/21	170451.66	170451.66	91545.00	78906.66
P026991	M/s Energy Engineering	PARTY	EE/20-21/23E	23-JAN-2123-	81479	26/03/21	175197.80	175197.80	95580.00	79617.80
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/31	11-JAN-2111-	81479	26/03/21	179160.00	179160.00	96222.00	82938.00
P013236	MONORANJAN KABIRAJ	PARTY	MK/20-21/36M	11-FEB-2111-	81479	26/03/21	210637.50	210637.50	113796.00	96841.50
P013232	RAVINDRA KUMAR	PARTY	KTD/RK/20-21	12-FEB-2112-	81479	26/03/21	224473.08	224473.08	125272.31	99200.77
8067	HAZRA ENGINEERING WORKS	VENDOR	HEW/79/2020-	23-FEB-21	81480	26/03/21	116820.00	116820.00	11682.00	105138.00
20060	TECHNOMECH ENTERPRISES	VENDOR	TE/20-21/07	08-DEC-20	81480	26/03/21	122602.00	122602.00	5517.00	117085.00
19620	SUMAN ENTERPRISE	VENDOR	159	03-MAR-21	81480	26/03/21	51200.00	153600.00	24368.00	129232.00
19620	SUMAN ENTERPRISE	VENDOR	155	25-FEB-21	81480	26/03/21	51200.00			
19620	SUMAN ENTERPRISE	VENDOR	156	26-FEB-21	81480	26/03/21	51200.00			
P013232	RAVINDRA KUMAR	PARTY	KTD/RK/20-21	12-FEB-2112-	81479	26/03/21	284157.92	284157.92	149001.96	135155.96
P013232	RAVINDRA KUMAR	PARTY	KTD/RK/20-21	12-FEB-2112-	81479	26/03/21	286310.96	286310.96	150131.48	136179.48
P016144	PULAK DANDAPAT	PARTY	090909	30-SEP-2030-	81479	26/03/21	169159.20	169159.20	30069.28	139089.92
20060	TECHNOMECH ENTERPRISES	VENDOR	TE/20-21/05	12-OCT-20	81480	26/03/21	63720.00	152362.00	6856.00	145506.00
20060	TECHNOMECH ENTERPRISES	VENDOR	TE/20-21/06	12-OCT-20	81480	26/03/21	88642.00			
P-000833	M.D.ENTERPRISE	VENDOR	MDE/20-21/12	04-MAR-21	81480	26/03/21	59236.00	155850.00	2227.00	153623.00
P-000833	M.D.ENTERPRISE	VENDOR	MDE/20-21/13	04-MAR-21	81480	26/03/21	96614.00			
P013052	MAHESWARI TRADERS	PARTY	MT/COAL/01/2	02-MAY-1902-	81479	26/03/21	174760.17	174760.17	19141.00	155619.17
P013232	RAVINDRA KUMAR	PARTY	KTD/RK/20-21	12-FEB-2112-	81479	26/03/21	339037.90	339037.90	177778.95	161258.95
P003079	CHANDAN HAZRA	PARTY	CH/20-21/005	06-JAN-2106-	81479	26/03/21	386081.40	386081.40	215460.75	170620.65
P000103	SHAKTI ENGINEERING WORKS	PARTY	30303030	14-JAN-2114-	81479	26/03/21	353100.70	353100.70	179384.80	173715.90
P000579	UNIQUE COMPUTER	PARTY	561561561	26-FEB-2126-	81480	26/03/21	194818.00	194818.00	19632.00	175186.00
P004113	DINESH KUMAR BANERJEE	PARTY	KTD/20-21/04	07-FEB-2107-	81479	26/03/21	359954.77	359954.77	182866.87	177087.90
P027092	M/S ASHOKA CARRIERS PROP: SARAT KUMAR BHARTIYA	PARTY	041/20-21041/	09-SEP-2009-	81479	26/03/21	394076.96	394076.96	212898.48	181178.48
P019413	SAHIL CONSTRUCTION CO	PARTY	27272727	11-FEB-2111-	81479	26/03/21	226800.28	226800.28	40093.66	186706.62
P004034	DUDHNATH YADAV	PARTY	D.N.Y /01/79D	18-JAN-2118-	81479	26/03/21	427640.68	427640.68	238653.84	188986.84
P004034	DUDHNATH YADAV	PARTY	DNY/01/78DN	18-JAN-2118-	81479	26/03/21	428007.56	428007.56	238858.28	189149.28
P019162	SHARITA CONST.	PARTY	SC/20-21/12S	01-FEB-2101-	81479	26/03/21	439544.02	439544.02	248756.51	190787.51
20060	TECHNOMECH ENTERPRISES	VENDOR	TE/20-21/12	18-DEC-20	81480	26/03/21	202960.00	202960.00	6089.00	196871.00
20060	TECHNOMECH ENTERPRISES	VENDOR	TE/20-21/08	08-DEC-20	81480	26/03/21	143960.00	256768.00	16125.00	240643.00
20060	TECHNOMECH ENTERPRISES	VENDOR	TE/20-21/09	08-DEC-20	81480	26/03/21	112808.00			
P027092	M/S ASHOKA CARRIERS PROP: SARAT KUMAR BHARTIYA	PARTY	064/20-21064/	31-DEC-2031-	81479	26/03/21	637987.02	637987.02	344667.51	293319.51

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P027092	M/S ASHOKA CARRIERS PROP: SARAT KUMAR BHARTIYA	PARTY	085/20-21085/	22-MAR-2122	81479	26/03/21	651029.58	651029.58	351714.79	299314.79
9035	INTERNATIONAL BEARING & MILL STORES	VENDOR	IBMS/2020-20	09-MAR-21	81480	26/03/21	324099.00	324099.00	5494.00	318605.00
P001359	AMPL-NKAS (JV)	PARTY	S2021WBPAN	15-MAR-2115	81479	26/03/21	1063326.00	1063326.00	504836.00	558490.00
P004121	DISTRICT MINING OFFICER, JAMTARA, JHARKHAND	PARTY		01-JAN-0001-	955599	26/03/21	1359124.00	1359124.00	207324.00	1151800.00
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94428	26/03/21	3840000.00	3840000.00	0.00	3840000.00
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94427	26/03/21	34808000.00	34808000.00	0.00	34808000.00
Day Wise Total:							51562643.84	5206421.95	46356221.89	
Payment Date : 25-MAR-21										
P018028	R & D ENTERPRISE	PARTY	RD/ST/16	30-NOV-21	81478	25/03/21	3180.00	3180.00	0.00	3180.00
P027213	MANIK DAS - ADVOCATE	PARTY	0654/ADV BILI	12-FEB-2112-	81478	25/03/21	4349.00	4349.00	940.00	3409.00
P027213	MANIK DAS - ADVOCATE	PARTY	0654/AD.BILL/	11-MAR-2111	81478	25/03/21	4405.00	4405.00	952.00	3453.00
P018028	R & D ENTERPRISE	PARTY	RD/ST/18	31-DEC-20	81478	25/03/21	3520.00	3520.00	0.00	3520.00
P027149	EBIZ SOLUTION PVT LTD	PARTY		01-JAN-00	81478	25/03/21	12470.00	12470.00	0.00	12470.00
P021056	UNITED ENGINEERING ENTERPRISE	PARTY	UEE/DGP/20-2	14-NOV-2004-	81478	25/03/21	16545.00	16545.00	1612.00	14933.00
P012005	LALAN KUMAR	PARTY	22	16-MAR-2116	81478	25/03/21	51528.24	51528.24	25957.00	25571.24
P021056	UNITED ENGINEERING ENTERPRISE	PARTY	UEE/DGP/20-2	05-JAN-2105-	81478	25/03/21	31540.00	31540.00	3074.00	28466.00
P012035	LOKENATH ENTERPRISE	PARTY		01-JAN-00	81478	25/03/21	34143.00	34143.00	0.00	34143.00
P008066	HARI OM ENTERPRISE	PARTY	HE/20-21/003F	11-DEC-2111-	81478	25/03/21	38953.00	38953.00	3549.00	35404.00
P013408	MUKHERJEE ENGINEERING	PARTY	ME/20-21/03M	28-NOV-2028-	81478	25/03/21	83494.00	83494.00	42417.00	41077.00
P013218	MAMTAZ WELDING& ENG.WORKS	PARTY	20246202462C	22-JAN-2122-	81478	25/03/21	117838.00	117838.00	59864.00	57974.00
P020104	THE PIONEER ENGINEERING CO.	PARTY	TPEC/20-21/2:	14-OCT-2104-	81478	25/03/21	149506.00	149506.00	82038.00	67468.00
P021056	UNITED ENGINEERING ENTERPRISE	PARTY	UEE/DGP/20-2	14-NOV-2004-	81478	25/03/21	78139.00	78139.00	7615.00	70524.00
P020104	THE PIONEER ENGINEERING CO.	PARTY	TPEC/20-21/2:	04-JAN-2104-	81478	25/03/21	197768.00	197768.00	108521.00	89247.00
P011123	KAR ENTERPRISE	PARTY	KE/20/20-21KI	15-NOV-2005-	81478	25/03/21	203503.00	203503.00	111022.00	92481.00
P020104	THE PIONEER ENGINEERING CO.	PARTY	TPEC/20-21/2:	04-JAN-2104-	81478	25/03/21	250066.00	250066.00	137218.00	112848.00
P002271	BELU GHOSH	PARTY	09090909	20-OCT-2020-	81478	25/03/21	300744.00	300744.00	164072.00	136672.00
P011123	KAR ENTERPRISE	PARTY	KE/19/20-21KI	30-DEC-2030-	81478	25/03/21	311374.00	311374.00	169871.00	141503.00
P000956	AINDRILA ENTERPRISE	PARTY	REP/BILL/20-2	22-NOV-2022-	81478	25/03/21	319793.00	319793.00	174464.00	145329.00
P011123	KAR ENTERPRISE	PARTY	KE/18/20-21KI	30-DEC-2030-	81478	25/03/21	324414.00	324414.00	176984.00	147430.00
P018018	RABINDRA KUMAR	PARTY	RK/23RK/23RI	15-JAN-2115-	81478	25/03/21	182282.22	182282.22	32068.22	150214.00
P020046	TUSAR KANTI ADAK	PARTY	TKA/25TKA/25	15-JAN-2115-	81478	25/03/21	196169.00	196169.00	34974.18	161194.82

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P020104	THE PIONEER ENGINEERING CO.	PARTY	TPEC/20-21/2	04-JAN-2104-	81478	25/03/21	360844.00	360844.00	198006.00	162838.00
P019553	SUMANTA KARMAKAR	PARTY	01010101	12-DEC-2012-	81478	25/03/21	386359.59	386359.59	210779.00	175580.59
P013249	MANOJ KUMAR MISHRA	PARTY	MKM/KTD/07M	30-JAN-2130-	81478	25/03/21	359552.74	359552.74	182662.45	176890.29
P013249	MANOJ KUMAR MISHRA	PARTY	MKM/20-21/06	30-JAN-2130-	81478	25/03/21	364511.49	364511.49	185182.11	179329.38
P002215	BIKASH SHEET	PARTY	39393939	25-DEC-2025-	81478	25/03/21	416440.08	416440.08	235682.54	180757.54
P019553	SUMANTA KARMAKAR	PARTY	28282828	07-DEC-2007-	81478	25/03/21	409266.20	409266.20	228398.60	180867.60
P019064	S.S.HOSSAIN	PARTY	SSH/65SSH/6	02-FEB-2102-	81478	25/03/21	283986.75	283986.75	18650.00	265336.75
P018028	R & D ENTERPRISE	PARTY	RD/ST/15RD/5	30-NOV-2030-	81478	25/03/21	966614.86	966614.86	522207.43	444407.43
P018028	R & D ENTERPRISE	PARTY	RD/ST/17RD/5	31-DEC-2031-	81478	25/03/21	1179171.06	1179171.06	637039.53	542131.53
Day Wise Total:								7642470.23	3755820.06	3886650.17
Payment Date : 24-MAR-21										
P008010	H.D.SINGH	PARTY	7435/1847435	09-MAR-2109	81477	24/03/21	2340.00	2340.00	1170.00	1170.00
P027148	TAPAN KABIRAJ	PARTY	7441/20-21/21	15-MAR-2115	81477	24/03/21	2900.00	2900.00	1450.00	1450.00
P000579	UNIQUE COMPUTER	PARTY	598598598598	15-MAR-2115	81477	24/03/21	3700.00	3700.00	1850.00	1850.00
P000133	CHANDAN CHATTERJEE	PARTY	7435/1877435	09-MAR-2109	81477	24/03/21	10800.00	10800.00	5400.00	5400.00
P027148	TAPAN KABIRAJ	PARTY	7441/20-21/21	15-MAR-2115	81477	24/03/21	12780.00	12780.00	6390.00	6390.00
P027106	VISHAL KUMAR(STIPEND)	PARTY	20-21/7440/95	06-MAR-2106	81477	24/03/21	16000.00	16000.00	8000.00	8000.00
P027264	PREMANANDA SAHU(STIPEND)	PARTY	20-21/7440/97	06-MAR-2106	81477	24/03/21	16000.00	16000.00	8000.00	8000.00
P027291	KANHU CHARAN DEHURY(STIPEND)	PARTY	20-21/7440/10	06-MAR-2106	81477	24/03/21	16000.00	16000.00	8000.00	8000.00
P027270	RAJAT KUMAR SAHU(STIPEND)	PARTY	20-21/7440/10	06-MAR-2106	81477	24/03/21	16000.00	16000.00	8000.00	8000.00
P027297	BIKASH KUMAR MAHALIK(STIPEND)	PARTY	20-21/7440/10	06-MAR-2106	81477	24/03/21	16524.00	16524.00	8262.00	8262.00
P027292	BISWARANJAN SAHU(STIPEND)	PARTY	20-21/7440/10	06-MAR-2106	81477	24/03/21	16568.00	16568.00	8284.00	8284.00
P027296	GYANA RANJAN MAJHI(STIPEND)	PARTY	20-21/7440/93	06-MAR-2106	81477	24/03/21	16614.00	16614.00	8307.00	8307.00
P027294	PRIYAJANA SAHU(STIPEND)	PARTY	20-21/7440/94	06-MAR-2106	81477	24/03/21	16614.00	16614.00	8307.00	8307.00
P027295	SUJIT BEHERA(STIPEND)	PARTY	20-21.7440/98	06-MAR-2106	81477	24/03/21	16614.00	16614.00	8307.00	8307.00
P027293	LALMOHAN SAHU(STIPEND)	PARTY	20-21/7440/99	04-FEB-2104-	81477	24/03/21	16614.00	16614.00	8307.00	8307.00
P019309	SERVE WELL	PARTY	SW/20-21/77S	06-MAR-2106	81477	24/03/21	17969.20	17969.20	8984.60	8984.60
P019156	SHIBU YADAV	PARTY	KTDUG/20-21	15-MAR-2115	81477	24/03/21	19000.00	19000.00	9500.00	9500.00
P000188	BINAY GHOSH	PARTY	7435/1867435	09-MAR-2109	81477	24/03/21	19214.00	19214.00	9607.00	9607.00
P019309	SERVE WELL	PARTY	SW/20-21/79S	07-MAR-2107	81477	24/03/21	19728.00	19728.00	9864.00	9864.00
E-101744	KALYANI BOURI	PARTY			81477	24/03/21	12000.00	12000.00	0.00	12000.00
E726172	MAHENDRA SINGH	PARTY	7421/20-21/26	09-MAR-2109	81477	24/03/21	24000.00	24000.00	12000.00	12000.00
E-721199	GENA BOURI	PARTY	7421/20-21/26	09-MAR-2109	81477	24/03/21	24000.00	24000.00	12000.00	12000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P027148	TAPAN KABIRAJ	PARTY	TK/20-21/23T	03-MAR-2103	81477	24/03/21	30680.00	30680.00	15340.00	15340.00
P027263	RAJANIKANT KUMAR(STIPEND)	PARTY	20-21/7440/96	06-MAR-2106	81477	24/03/21	32000.00	32000.00	16000.00	16000.00
P027148	TAPAN KABIRAJ	PARTY	TK/20-21/24T	03-MAR-2103	81477	24/03/21	37760.00	37760.00	18880.00	18880.00
P002268	BHARTI AIRTEL LTD	PARTY	BM2119/0053C	03-MAR-2103	81477	24/03/21	50625.84	50625.84	25742.92	24882.92
P015008	ONLINE COMPUTER & SERVICES	PARTY	747747747	13-MAR-2113	81477	24/03/21	30114.78	30114.78	0.00	30114.78
P001147	ASHIK KHAN	PARTY	AK/20-21/12A	25-FEB-21	81477	24/03/21	58327.00	58327.00	0.00	58327.00
P019186	SAILEN DAS	PARTY	SD/17SD/17SI	14-JAN-2114-	81477	24/03/21	270409.88	270409.88	192448.70	77961.18
P003083	CHITTARANJAN GHOSH	PARTY	CG/14CG/14C	06-JAN-2106-	81477	24/03/21	304626.41	304626.41	216800.60	87825.81
P027128	S.N CHATTERJEE & CO.	PARTY	SNC/PND/ST/	12-MAR-2112	81477	24/03/21	257538.68	257538.68	140075.34	117463.34
P026991	M/s Energy Engineering	PARTY	EE/20-21/21EI	10-DEC-2010-	81477	24/03/21	434994.00	434994.00	309582.00	125412.00
P014020	NAYAK ENTERPRISE	PARTY	NE/20-21/28NI	20-NOV-2020-	81477	24/03/21	474013.18	474013.18	337352.18	136661.00
P014020	NAYAK ENTERPRISE	PARTY	NE/20-21/17NI	15-JUL-2015-	81477	24/03/21	499066.40	499066.40	355182.40	143884.00
P026991	M/s Energy Engineering	PARTY	EE/20-21/24EI	24-JAN-2124-	81477	24/03/21	511647.89	511647.89	364136.98	147510.91
P019413	SAHIL CONSTRUCTION CO	PARTY	2424242424	16-JAN-2016-	81477	24/03/21	521381.52	521381.52	364056.06	157325.46
P003083	CHITTARANJAN GHOSH	PARTY	CG/15CG/15C	14-JAN-2114-	81477	24/03/21	549234.07	549234.07	390885.66	158348.41
P026991	M/s Energy Engineering	PARTY	EE/20-21/25EI	24-JAN-2124-	81477	24/03/21	557962.22	557962.22	397098.22	160864.00
P009083	IAT GLOBAL ENGINEERING	PARTY	IAT/ECL/046IA	01-JAN-2101-	81477	24/03/21	391160.00	391160.00	225995.00	165165.00
P019186	SAILEN DAS	PARTY	SD/16SD/16SI	28-JAN-2128-	81477	24/03/21	604815.62	604815.62	430442.50	174373.12
P019413	SAHIL CONSTRUCTION CO	PARTY	1717171717	24-JAN-2124-	81477	24/03/21	626007.93	626007.93	437111.52	188896.41
P016144	PULAK DANDAPAT	PARTY	1212121212	15-OCT-2015-	81477	24/03/21	666475.22	666475.22	465368.48	201106.74
P016144	PULAK DANDAPAT	PARTY	1111111111	15-OCT-2015-	81477	24/03/21	668766.77	668766.77	466968.18	201798.59
P002161	BHAGIRATH MONDAL	PARTY	BM/PND/20-21	25-JAN-2125-	81477	24/03/21	1403648.65	1403648.65	1106581.41	297067.24
P014020	NAYAK ENTERPRISE	PARTY	NE/20-21/29NI	20-NOV-2020-	81477	24/03/21	1167556.80	1167556.80	821526.80	346030.00
P003083	CHITTARANJAN GHOSH	PARTY	CG/20-21/11C	25-JAN-2125-	81477	24/03/21	1412976.50	1412976.50	994212.28	418764.22
P003083	CHITTARANJAN GHOSH	PARTY	1717171717	28-JAN-2128-	81477	24/03/21	1518102.45	1518102.45	1068202.66	449899.79
P019186	SAILEN DAS	PARTY	SD/20-21/13SI	20-JAN-2120-	81477	24/03/21	1523283.18	1523283.18	1071826.20	451456.98
P003083	CHITTARANJAN GHOSH	PARTY	CG/20-21/12C	22-JAN-2122-	81477	24/03/21	1523283.21	1523283.21	1071826.22	451456.99
P016060	PRANAB KUMAR SEN	PARTY	2525252525	27-JAN-2127-	81477	24/03/21	1560052.07	1560052.07	1097696.84	462355.23
P019186	SAILEN DAS	PARTY	SD/20-21/14SI	18-JAN-2118-	81477	24/03/21	1565304.77	1565304.77	1101394.36	463910.41
P019186	SAILEN DAS	PARTY	1818181818	28-JAN-2128-	81477	24/03/21	1574380.60	1574380.60	1107779.30	466601.30
P001157	ANIESH KHAN	PARTY	AK/PAND/56A	08-JAN-2108-	81477	24/03/21	2332197.57	2332197.57	1641001.38	691196.19
P026535	R.K ENTERPRISE	PARTY	RKE/20-21/10	08-JAN-2108-	81477	24/03/21	3721355.42	3721355.42	1916246.71	1805108.71
P004034	DUDHNATH YADAV	PARTY	DNY/12/74DN	20-DEC-2020-	81477	24/03/21	8363691.48	8363691.48	4730251.24	3633440.24
P002087	BARUN GHOSH	PARTY	BG/KTD/20-21	01-MAR-2101	81477	24/03/21	9561566.26	9561566.26	5411319.78	4150246.48

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94426	24/03/21	21676000.00	21676000.00	0.00	21676000.00
Day Wise Total:							66812985.57	28469321.52	38343664.05	
Payment Date : 23-MAR-21										
P004056	DAWN CO.(PROP: PRADIP DAWN)	PARTY	185185185	17-FEB-2117-	81476	23/03/21	2455.60	2455.60	237.60	2218.00
P027033	KOUSHIK GHOSH(Stipend)	PARTY	7435/2007435	15-MAR-2115	81476	23/03/21	9846.00	9846.00	4923.00	4923.00
P027319	SUNIL SAHOO (STIPEND MADHAIPUR)	PARTY	7435/2067435	15-MAR-2115	81476	23/03/21	16000.00	16000.00	8000.00	8000.00
P027320	BIKASH PRATAP SAHU (STIPEND MADHAIPUR)	PARTY	7435/2057435	15-MAR-2115	81476	23/03/21	16000.00	16000.00	8000.00	8000.00
P016125	PURUSATTAMPUR PRIMARY SCHOOL	PARTY		01-JAN-00	81476	23/03/21	11000.00	11000.00	0.00	11000.00
P026008	BIDURANI MONDAL	PARTY		01-JAN-00	81476	23/03/21	26292.97	26292.97	13707.03	12585.94
P000087	NIRMALA DEVI	PARTY		01-JAN-00	81476	23/03/21	26292.97	26292.97	13707.03	12585.94
P026013	DOMONI SWAIN	PARTY		01-JAN-00	81476	23/03/21	26292.97	26292.97	13707.03	12585.94
P026015	SHARMISTHA BANERJEE	PARTY		01-JAN-00	81476	23/03/21	26292.97	26292.97	13707.03	12585.94
P000097	MAHANGI BHUIA	PARTY		01-JAN-00	81476	23/03/21	26292.97	26292.97	13707.03	12585.94
P026017	GYATRI DEVI	PARTY		01-JAN-00	81476	23/03/21	26292.97	26292.97	13707.03	12585.94
P026435	PRABHAWATI DEVI W/O LATE GOPI KEWAT	PARTY		01-JAN-00	81476	23/03/21	26292.97	26292.97	13707.03	12585.94
P027117	BHUBAN MEJHIAN D/O LATE NITAI MAJHI	PARTY		01-JAN-00	81476	23/03/21	26292.97	26292.97	13707.03	12585.94
P026012	SMT.SUCHITRA MONDAL	PARTY		01-JAN-00	81476	23/03/21	26292.97	26292.97	13707.03	12585.94
P004056	DAWN CO.(PROP: PRADIP DAWN)	PARTY	186186186	17-FEB-2117-	81476	23/03/21	15952.60	15952.60	1543.80	14408.80
P019424	SRI SASTRI HINDI PRIMARY SCHOOL	PARTY		01-JAN-00	81476	23/03/21	15000.00	15000.00	0.00	15000.00
P008057	HINDI FREE PRIMARY SCHOOL(LASKARBANDH)	PARTY		01-JAN-00	81476	23/03/21	15000.00	15000.00	0.00	15000.00
P027319	SUNIL SAHOO (STIPEND MADHAIPUR)	PARTY	7435/1937435	15-MAR-2115	81476	23/03/21	30768.00	30768.00	15384.00	15384.00
P027320	BIKASH PRATAP SAHU (STIPEND MADHAIPUR)	PARTY	7435/1967435	15-MAR-2115	81476	23/03/21	30768.00	30768.00	15384.00	15384.00
P014100	NETAJI PRIMARY SCHOOL	PARTY		01-JAN-00	81476	23/03/21	15500.00	15500.00	0.00	15500.00
P027322	KUNAL SAHOO (STIPEND MADHAIPUR)	PARTY	7435/1997435	15-MAR-2115	81476	23/03/21	32000.00	32000.00	16000.00	16000.00
P027323	SUVRA SOURABHA SAHU (STIPEND MADHAIPUR)	PARTY	7435/2017435	15-MAR-2115	81476	23/03/21	32000.00	32000.00	16000.00	16000.00
P027324	SONU KR. MANDAL(STIPEND MADHAIPUR)	PARTY	7435/2027435	15-MAR-2115	81476	23/03/21	32000.00	32000.00	16000.00	16000.00
P027325	BHIM KUMAR MAHTO (STIPEND MADHAIPUR)	PARTY	7435/2037435	15-MAR-2115	81476	23/03/21	32000.00	32000.00	16000.00	16000.00
P027326	ABHISHEK ROUT (STIPEND MADHAIPUR)	PARTY	7435/2047435	15-MAR-2115	81476	23/03/21	32000.00	32000.00	16000.00	16000.00
P027327	HABESH PRADHAN (STIPEND MADHAIPUR)	PARTY	7435/2077435	15-MAR-2115	81476	23/03/21	32000.00	32000.00	16000.00	16000.00
P027328	PRITESH KUMAR PRUSTY (STIPEND MADHAIPUR)	PARTY	7435/2087435	15-MAR-2115	81476	23/03/21	32000.00	32000.00	16000.00	16000.00
P001235	ADARASHA FREE PRIMARY SCHOOL	PARTY		01-JAN-00	81476	23/03/21	20000.00	20000.00	0.00	20000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P007093	GOGLA ANCHALIK HINDI VIDYALAYA	PARTY		01-JAN-00	81476	23/03/21	21000.00	21000.00	0.00	21000.00
P027318	CHINMAY PARIDA (STIPEND MADHAIPUR)	PARTY	7435/1917435	15-MAR-2115	81476	23/03/21	46768.00	46768.00	23384.00	23384.00
P027316	VIKKY PANDEY (STIPEND MADHAIPUR)	PARTY	7435/1897435	15-MAR-2115	81476	23/03/21	47384.00	47384.00	23692.00	23692.00
P027317	SAHADEV KUMURA (STIPEND MADHAIPUR)	PARTY	7435/1907435	15-MAR-2115	81476	23/03/21	47384.00	47384.00	23692.00	23692.00
P027321	PARMANAND KUMAR (STIPEND MADHAIPUR)	PARTY	7435/1987435	15-MAR-2115	81476	23/03/21	47384.00	47384.00	23692.00	23692.00
P019425	SRI NEHRU PRIMARY SCHOOL	PARTY		01-JAN-00	81476	23/03/21	25000.00	25000.00	0.00	25000.00
P009057	ISLAMIA URDU PRIMARY SCHOOL	PARTY		01-JAN-00	81476	23/03/21	25000.00	25000.00	0.00	25000.00
P007095	GANDHI FREE PRIMARY SCHOOL	PARTY		01-JAN-00	81476	23/03/21	25500.00	25500.00	0.00	25500.00
P026011	SARATI KORA	PARTY		01-JAN-00	81476	23/03/21	26292.97	26292.97	0.00	26292.97
P014028	N.C.PAUL&CO.	PARTY	NC/MPC/20-2	30-JAN-2130-	81476	23/03/21	59183.52	59183.52	29455.76	29727.76
P000163	ULTIMATE TECHNOLOGIES	PARTY	890890	08-OCT-2008-	81476	23/03/21	31467.00	31467.00	200.00	31267.00
P014028	N.C.PAUL&CO.	PARTY	NC/MPP/20-21	30-JAN-2130-	81476	23/03/21	77147.06	77147.06	38396.53	38750.53
P007094	GOGLA ANCHALIK GIRLS' JR H.SCHOOL	PARTY		01-JAN-00	81476	23/03/21	43000.00	43000.00	0.00	43000.00
P027046	BHAWANI AGENCY	PARTY	696969	17-FEB-2117-	81476	23/03/21	48360.00	48360.00	4680.00	43680.00
P014028	N.C.PAUL&CO.	PARTY	NC/MBC/20-2	30-JAN-2130-	81476	23/03/21	89035.16	89035.16	44312.58	44722.58
P019426	SHIV DURGA JUNIOR HIGH SCHOOL	PARTY		01-JAN-00	81476	23/03/21	45000.00	45000.00	0.00	45000.00
P013052	MAHESWARI TRADERS	PARTY	MST/COAL/14	04-FEB-2104-	81476	23/03/21	91055.36	91055.36	45319.68	45735.68
P014134	NARAYANI MEDICAL HALL	PARTY	592592592592	15-OCT-2015-	81476	23/03/21	53288.80	53288.80	5969.40	47319.40
P014143	NINDER SINGH	PARTY	NS/COAL/025	06-FEB-2106-	81476	23/03/21	103362.06	103362.06	51089.03	52273.03
E-198205	KAMALAKANTA RAKSHIT	PARTY			81476	23/03/21	72847.00	72847.00	0.00	72847.00
P000908	SARANAN PIT	PARTY		01-JAN-00	81476	23/03/21	73200.00	73200.00	0.00	73200.00
P026346	UTPAL DEWASHI	PARTY		01-JAN-00	81476	23/03/21	73200.00	73200.00	0.00	73200.00
P001357	AT-MTA-AAMCK	PARTY	AT/20-21/12A1	14-MAR-2114	81476	23/03/21	90654.00	90654.00	14332.00	76322.00
P001357	AT-MTA-AAMCK	PARTY	AT/20-21/15A1	14-MAR-2114	81476	23/03/21	90654.00	90654.00	14332.00	76322.00
P004056	DAWN CO.(PROP: PRADIP DAWN)	PARTY	184184184	17-FEB-2117-	81476	23/03/21	84816.00	84816.00	8208.00	76608.00
P001357	AT-MTA-AAMCK	PARTY	AT/20-21/14A1	14-MAR-2114	81476	23/03/21	93064.00	93064.00	14711.00	78353.00
P001357	AT-MTA-AAMCK	PARTY	AT/20-21/16A1	14-MAR-2114	81476	23/03/21	94550.00	94550.00	14947.00	79603.00
P001357	AT-MTA-AAMCK	PARTY	AT/20-21/17A1	14-MAR-2114	81476	23/03/21	105993.00	105993.00	20124.00	85869.00
P001357	AT-MTA-AAMCK	PARTY	AT/20-21/18A1	14-MAR-2114	81476	23/03/21	103021.00	103021.00	16287.00	86734.00
P010045	M/S JOY MAA CHANDI TRANSPORT	PARTY	JMCT/20-21/7	10-MAR-2110	81476	23/03/21	182840.00	182840.00	91421.00	91419.00
P026006	DEWANTI KUMARI	PARTY		01-JAN-0001-	81476	23/03/21	105171.88	105171.88	13707.03	91464.85
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/38/	14-MAR-2114	81476	23/03/21	111364.00	111364.00	17605.00	93759.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P016028	P.K.GHOSH	PARTY	PKG/CT/20-21	08-MAR-2108	81476	23/03/21	250508.58	250508.58	135335.29	115173.29
P001028	AJOY KUMAR PAN	PARTY	AKP/20-21/CT	06-MAR-2106	81476	23/03/21	328835.48	328835.48	177650.74	151184.74
P014143	NINDER SINGH	PARTY	NS/COAL/23/2	06-FEB-2106-	81476	23/03/21	337405.16	337405.16	182280.58	155124.58
P014143	NINDER SINGH	PARTY	NS/COAL/22/2	06-FEB-2106-	81476	23/03/21	352047.70	352047.70	190191.85	161855.85
P014143	NINDER SINGH	PARTY	NS/COAL/24/2	06-FEB-2106-	81476	23/03/21	359572.86	359572.86	194257.43	165315.43
P014143	NINDER SINGH	PARTY	NS/COAL/21/2	06-FEB-2106-	81476	23/03/21	365845.60	365845.60	197645.80	168199.80
P027128	S.N CHATTERJEE & CO.	PARTY	SNC/PND/ST/	12-FEB-2112-	81476	23/03/21	378354.00	378354.00	205787.00	172567.00
P001357	AT-MTA-AAMCK	PARTY	AT/20-21/13A1	14-MAR-2114	81476	23/03/21	221935.00	221935.00	35086.00	186849.00
P000595	SAUDAGAR GHOSH	PARTY		01-JAN-00	81476	23/03/21	202840.00	202840.00	0.00	202840.00
P000682	BIPLAB GHOSH	PARTY		01-JAN-00	81476	23/03/21	269631.00	269631.00	0.00	269631.00
P010045	M/S JOY MAA CHANDI TRANSPORT	PARTY	JMCT/20-21/7	10-MAR-2110	81476	23/03/21	548556.00	548556.00	274278.00	274278.00
P013052	MAHESWARI TRADERS	PARTY	MST/COAL/16	04-FEB-2104-	81476	23/03/21	605351.56	605351.56	329251.78	276099.78
P023022	WEST BENGAL POLLUTION CONTROL BOARD	PARTY	ENV/20-21/22!	09-MAR-21	955591	23/03/21	290851.00	290851.00	0.00	290851.00
P013052	MAHESWARI TRADERS	PARTY	M ST/COAL/1!	04-FEB-2104-	81476	23/03/21	645666.10	645666.10	351179.05	294487.05
P001359	AMPL-NKAS (JV)	PARTY	S2021WBPND	12-MAR-2112	81476	23/03/21	337779.00	337779.00	10019.00	327760.00
P000602	SISIR KUMAR DEWASI	PARTY		01-JAN-00	81476	23/03/21	342950.00	342950.00	0.00	342950.00
P010045	M/S JOY MAA CHANDI TRANSPORT	PARTY	JMCT/20-21/7	10-MAR-2110	81476	23/03/21	814918.00	814918.00	445223.00	369695.00
P019402	SREE GURU TRANSPORT	PARTY	34343434	05-MAR-2105	81476	23/03/21	910088.00	910088.00	491671.00	418417.00
P000397	SADHANANANDA GHOSH	PARTY		01-JAN-00	81476	23/03/21	630693.00	630693.00	0.00	630693.00
P010045	M/S JOY MAA CHANDI TRANSPORT	PARTY	JMCT/20-21/7!	10-MAR-2110	81476	23/03/21	1499142.00	1499142.00	749571.60	749570.40
P010045	M/S JOY MAA CHANDI TRANSPORT	PARTY	JMCT/20-21/7!	10-MAR-2110	81476	23/03/21	2829008.00	2829008.00	1545604.00	1283404.00
P013046	MAHALAKSHMI TRANSPORT	PARTY	MT/SAND/06/!	04-FEB-2104-	81476	23/03/21	4134498.68	4134498.68	2248763.34	1885735.34
P023022	WEST BENGAL POLLUTION CONTROL BOARD	PARTY	ENV/20-21/22!	09-MAR-21	955592	23/03/21	5500000.00	5500000.00	0.00	5500000.00
P012037	LIFE INSURANCE CORPORATION OF INDIA	PARTY			955594	23/03/21	11551978.60	11551978.60	0.00	11551978.60
P012037	LIFE INSURANCE CORPORATION OF INDIA	PARTY			955594	23/03/21	11597015.30	11597015.30	0.00	11597015.30
P012037	LIFE INSURANCE CORPORATION OF INDIA	PARTY			955595	23/03/21	11722319.40	11722319.40	0.00	11722319.40
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94425	23/03/21	35078000.00	35078000.00	0.00	35078000.00
Day Wise Total:							94998703.76	8592188.14	86406515.62	
Payment Date : 22-MAR-21										
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94424	22/03/21	11596000.00	11596000.00	0.00	11596000.00
P012037	LIFE INSURANCE CORPORATION OF INDIA	PARTY			955590	22/03/21	11803982.00	11803982.00	0.00	11803982.00
Day Wise Total:							23399982.00	0.00	23399982.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 19-MAR-21										
P027192	Sujit Chakravorti & Associates-Internal Auditor	PARTY	56H	23-FEB-21	81475	19/03/21	1224.00	1224.00	0.00	1224.00
P019474	S.K. KHABIRULLAH	PARTY	107	24-DEC-20	81475	19/03/21	5379.00	5379.00	578.00	4801.00
P026019	URMILA MONDAL	PARTY			81475	19/03/21	7000.00	7000.00	0.00	7000.00
P026517	DHANANJAY MONDAL	PARTY	151515	11-FEB-2111-	81475	19/03/21	14185.00	14185.00	90.00	14095.00
P000088	SURENDRA YADAV	PARTY	1	16-NOV-20	81475	19/03/21	15120.00	15120.00	0.00	15120.00
P021052	UPAJIT MONDAL	PARTY	FEB 2020FEB	01-MAR-2101	81475	19/03/21	49337.00	49337.00	10127.00	39210.00
P000171	A.K REFRIGERATION	PARTY	55	10-FEB-21	81475	19/03/21	40850.00	40850.00	306.00	40544.00
P000985	R.L.DEOGHARIA	PARTY		01-JAN-00	81475	19/03/21	44826.00	44826.00	0.00	44826.00
P011016	KEKA ARMATURE REPAIRING SHOP	PARTY	KAR272020K/	31-DEC-2031-	81475	19/03/21	57147.20	57147.20	12080.60	45066.60
19620	SUMAN ENTERPRISE	VENDOR	108	18-DEC-20	81475	19/03/21	51200.00	51200.00	5920.00	45280.00
P000985	R.L.DEOGHARIA	PARTY		01-JAN-00	81475	19/03/21	48274.00	48274.00	0.00	48274.00
P018035	RAMESH JHA	PARTY	RJ/11RJ/11RJ	23-JAN-2123-	81475	19/03/21	139781.22	139781.22	78008.61	61772.61
P000985	R.L.DEOGHARIA	PARTY		01-JAN-00	81475	19/03/21	64632.00	64632.00	0.00	64632.00
P013400	MAA MANASA ENTERPRISE PROP: SONJIT MONDAL	PARTY	02020202	25-OCT-2025-	81475	19/03/21	183796.00	183796.00	100270.00	83526.00
P020603	M/S SATYAM WEIGHING SYSTEM	PARTY	9696	13-JAN-2113-	81475	19/03/21	86494.00	86494.00	0.00	86494.00
P000985	R.L.DEOGHARIA	PARTY		01-JAN-00	81475	19/03/21	92106.00	92106.00	0.00	92106.00
P000985	R.L.DEOGHARIA	PARTY	ECL/CT/PAND	16-NOV-20	81475	19/03/21	104228.00	104228.00	0.00	104228.00
P000985	R.L.DEOGHARIA	PARTY	ECL/PAND/MF	14-NOV-20	81475	19/03/21	138915.00	138915.00	0.00	138915.00
P016144	PULAK DANDAPAT	PARTY	14141414	20-OCT-2020-	81475	19/03/21	293221.64	293221.64	153754.82	139466.82
P018055	RANJIT KUMAR CHATTERJEE	PARTY	RK/CH/30RK/C	15-JAN-2115-	81475	19/03/21	183243.86	183243.86	32208.35	151035.51
P027192	Sujit Chakravorti & Associates-Internal Auditor	PARTY	55H55H55H	23-FEB-2123-	81475	19/03/21	165200.00	165200.00	13300.00	151900.00
P000985	R.L.DEOGHARIA	PARTY		01-JAN-0001-	81475	19/03/21	160025.00	160025.00	0.00	160025.00
P001157	ANIESH KHAN	PARTY	AK/PAND/57A	08-JAN-2108-	81475	19/03/21	359895.52	359895.52	196341.76	163553.76
P019201	SUBIMAL BANDYOPADHYAY	PARTY	SB/PND/22SB	23-FEB-2123-	81475	19/03/21	333469.00	333469.00	169411.50	164057.50
P020046	TUSAR KANTI ADAK	PARTY	TKA/26TKA/26	15-JAN-2115-	81475	19/03/21	202795.57	202795.57	35593.16	167202.41
P000985	R.L.DEOGHARIA	PARTY		01-JAN-0001-	81475	19/03/21	172338.00	172338.00	0.00	172338.00
19620	SUMAN ENTERPRISE	VENDOR	142	09-FEB-21	81475	19/03/21	51200.00	204800.00	29344.00	175456.00
19620	SUMAN ENTERPRISE	VENDOR	139	05-FEB-21	81475	19/03/21	51200.00			
19620	SUMAN ENTERPRISE	VENDOR	150	20-FEB-21	81475	19/03/21	51200.00			
19620	SUMAN ENTERPRISE	VENDOR	133	30-JAN-21	81475	19/03/21	51200.00			
P002215	BIKASH SHEET	PARTY	38383838	16-DEC-2016-	81475	19/03/21	378449.17	378449.17	198445.59	180003.58
P010096	JOY GURU CONSTRUCTION	PARTY	JGC/20-21/09	14-DEC-2014-	81475	19/03/21	390517.45	390517.45	206014.72	184502.73
P000985	R.L.DEOGHARIA	PARTY		01-JAN-0001-	81475	19/03/21	233641.00	233641.00	0.00	233641.00
18121	RADHAKANTA ENTERPRISE	VENDOR	RE/20-21/28	09-FEB-21	81475	19/03/21	154056.00	243432.00	1623.00	241809.00
18121	RADHAKANTA ENTERPRISE	VENDOR	RE/20-21/29	09-FEB-21	81475	19/03/21	89376.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P000985	R.L.DEOGHARIA	PARTY		01-JAN-00	81475	19/03/21	249423.00	249423.00	0.00	249423.00
P001243	AJOY AUTOMOBILES	PARTY	400400400	01-NOV-2001-	81475	19/03/21	250423.05	250423.05	0.00	250423.05
P001243	AJOY AUTOMOBILES	PARTY	408408408	01-MAR-2101	81475	19/03/21	274334.65	274334.65	0.00	274334.65
P001243	AJOY AUTOMOBILES	PARTY	401401401	01-DEC-2001-	81475	19/03/21	285944.25	285944.25	0.00	285944.25
P001243	AJOY AUTOMOBILES	PARTY	399399399	16-OCT-2016-	81475	19/03/21	305104.45	305104.45	0.00	305104.45
P001243	AJOY AUTOMOBILES	PARTY	403403403	16-DEC-2016-	81475	19/03/21	310783.05	310783.05	0.00	310783.05
P019064	S.S.HOSSAIN	PARTY	SSH/65SSH/6	02-FEB-2102-	81475	19/03/21	560697.46	560697.46	225601.56	335095.90
P001243	AJOY AUTOMOBILES	PARTY	407407407	16-FEB-2116-	81475	19/03/21	340175.15	340175.15	0.00	340175.15
P001356	ARETPL B.D.S PMIW(J.V)	PARTY	ABP/HO/20-21	01-MAR-2101	955589	19/03/21	2116258.00	2116258.00	1053276.00	1062982.00
P013323	MANAS MONDAL.	PARTY	MM/KTD/20-2	25-JAN-2125-	81475	19/03/21	2319519.61	2319519.61	934718.17	1384801.44
P001356	ARETPL B.D.S PMIW(J.V)	PARTY	ABP/HO/20-21	08-MAR-2108	955588	19/03/21	5751040.00	5751040.00	2862330.00	2888710.00
P002161	BHAGIRATH MONDAL	PARTY	BM/20-21/19B	25-JAN-2125-	81475	19/03/21	10004438.00	10004438.00	4944855.00	5059583.00
Day Wise Total:							27233663.30	11264197.84	15969465.46	
Payment Date : 18-MAR-21										
P001356	ARETPL B.D.S PMIW(J.V)	PARTY	ABP/HO/20-21	16-MAR-21	955586	18/03/21	6518000.00	6518000.00	0.00	6518000.00
Day Wise Total:							6518000.00	0.00	6518000.00	
Payment Date : 17-MAR-21										
P005060	ECL,PANDAVESWAR AREA.PNB, PANDAVESWAR,A/C NO.4736002100000081	PARTY			955584	17/03/21	30800000.00	30800000.00	0.00	30800000.00
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94423	17/03/21	150975000.00	150975000.00	0.00	150975000.00
Day Wise Total:							181775000.00	0.00	181775000.00	
Payment Date : 15-MAR-21										
E151245	TULSI CHARAN DAS	PARTY			81474	15/03/21	2275.00	2275.00	710.00	1565.00
E195466	ATUL KUMAR	PARTY			81474	15/03/21	5901.00	5901.00	1842.00	4059.00
P016103	PRABIR KUMAR ACHERJEE	PARTY	PA/34/20PA/3	25-JAN-2125-	81474	15/03/21	12072.00	12072.00	6685.00	5387.00
E190511	MAHESH CHANDRA PRASAD	PARTY			81474	15/03/21	9347.00	9347.00	2917.00	6430.00
E-195464	KALAWATI AMRUTE	PARTY			81474	15/03/21	6480.00	6480.00	0.00	6480.00
E-122739	A K SENGUPTA	PARTY			81474	15/03/21	12809.00	12809.00	3997.00	8812.00
E-624612	S K GHOSH	PARTY			81474	15/03/21	13505.00	13505.00	4214.00	9291.00
E745062	JITENDRA NATH TEWARI	PARTY			81474	15/03/21	13669.00	13669.00	4265.00	9404.00
E123175	RUPAM GHOSH	PARTY			81474	15/03/21	13671.00	13671.00	4266.00	9405.00
P005039	ERSHAAD AUTOMOBILE REPAIRING	PARTY	EAMR/20-21/1	15-DEC-20	81474	15/03/21	11900.00	11900.00	1279.00	10621.00
E104948	MD.YOUNUSH ANSARI	PARTY			81474	15/03/21	16692.00	16692.00	5208.00	11484.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-732807	JAWOHIR DHOBI	PARTY	KTDUG/20-21	17-JAN-21	81474	15/03/21	12000.00	12000.00	0.00	12000.00
P016103	PRABIR KUMAR ACHERJEE	PARTY	PA/35/20PA/3	19-JAN-2119-	81474	15/03/21	27690.00	27690.00	15334.00	12356.00
E616073	SUBHASIS CHATTERJEE	PARTY			81474	15/03/21	23196.00	23196.00	7238.00	15958.00
E194104	PRAVESH KUMAR	PARTY			81474	15/03/21	24710.00	24710.00	7710.00	17000.00
E091841	DR.KAMESHWAR SINGH	PARTY			81474	15/03/21	29297.00	29297.00	9141.00	20156.00
E-620075	KARAM DAS CHATTERJEE	PARTY			81474	15/03/21	30322.00	30322.00	9461.00	20861.00
E-198385	YUGAL KISHORE	PARTY			81474	15/03/21	30400.00	30400.00	9485.00	20915.00
E400650	DR. KANAILAL SAHA	PARTY			81474	15/03/21	31696.00	31696.00	9890.00	21806.00
E162873	JOYDEV DAWN	PARTY			81474	15/03/21	31898.00	31898.00	9953.00	21945.00
P001289	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA-ASANSOL CHAPTER	PARTY	ACCA/20-21/2	28-FEB-21	955582	15/03/21	22000.00	22000.00	0.00	22000.00
P026991	M/s Energy Engineering	PARTY	EE/20-21/22EI	10-DEC-2010-	81474	15/03/21	24545.82	24545.82	2236.00	22309.82
P016103	PRABIR KUMAR ACHERJEE	PARTY	02	10-FEB-21	81474	15/03/21	25734.00	25734.00	2766.00	22968.00
E740460	SUKHENDRA MUKHERJEE	PARTY			81474	15/03/21	35005.00	35005.00	10922.00	24083.00
P014020	NAYAK ENTERPRISE	PARTY	NE/20-21/30NI	20-NOV-2020-	81474	15/03/21	29780.28	29780.28	2713.00	27067.28
P026991	M/s Energy Engineering	PARTY	EE/20-21/20EI	26-NOV-2026-	81474	15/03/21	67782.00	67782.00	6175.00	61607.00
E-733553	LT. MANTU DOME	PARTY			81474	15/03/21	125000.00	125000.00	0.00	125000.00
E-777195	LT. SUKUMAR PAUL	PARTY			81474	15/03/21	125000.00	125000.00	0.00	125000.00
P001129	ASHIS GANGULY	PARTY	10101010	25-JAN-2125-	81474	15/03/21	361027.30	361027.30	175130.86	185896.44
P011017	KALO MIA	PARTY	KM/20-21/19K	19-JAN-2119-	81474	15/03/21	492534.90	492534.90	238925.45	253609.45
P019170	SAMAR MONDAL	PARTY	28282828	11-JAN-2111-	81474	15/03/21	649856.16	649856.16	321202.42	328653.74
E-753934	SANTIRAM PAL	PARTY			81474	15/03/21	2000000.00	2000000.00	10160.00	1989840.00
Day Wise Total:								4317795.46	883825.73	3433969.73
Payment Date : 13-MAR-21										
P000311	SHEO KUMAR SINGH	PARTY	20-21/21720-2	02-FEB-2102-	81473	13/03/21	800.00	800.00	400.00	400.00
P004179	DINABANDHU DAS	PARTY	868787	18-FEB-2118-	81473	13/03/21	12240.00	12240.00	6120.00	6120.00
P013389	M/S SWASTIKA PHARMACEUTICALS	PARTY	174174174174	26-FEB-2126-	81473	13/03/21	14566.94	14566.94	7674.18	6892.76
P027095	Viki Singh(Stipend)	PARTY	KOCP/20-21/2	14-FEB-2114-	81473	13/03/21	15400.00	15400.00	7700.00	7700.00
P027094	Ershad Ansari(Stipend)	PARTY	KOCP/20-21/2	14-FEB-2114-	81473	13/03/21	15400.00	15400.00	7700.00	7700.00
P027097	Dhanneswar Ray(Stipend)	PARTY	KOCP/20-21/2	14-FEB-2114-	81473	13/03/21	15400.00	15400.00	7700.00	7700.00
P027113	MAHESH KUMAR SINGH(STIPEND)	PARTY	KTDUG/20-21	04-MAR-2104	81473	13/03/21	15400.00	15400.00	7700.00	7700.00
P027112	KRIPASINDHU PRAJAPATI(STIPEND)	PARTY	KTDUG/20-21	04-MAR-2104	81473	13/03/21	15400.00	15400.00	7700.00	7700.00
P027147	TRILOKI KR PASWAN(STIPEND)	PARTY	KTDUG/20-21	04-MAR-2104	81473	13/03/21	15400.00	15400.00	7700.00	7700.00
P027107	DIPAK KUMAR PODDAR(STIPEND)	PARTY	KTDUG/20-21	04-MAR-2104	81473	13/03/21	15400.00	15400.00	7700.00	7700.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P027268	AJOY RUIDAS(STIPEND)	PARTY	KTDUG/20-21	04-MAR-2104	81473	13/03/21	16000.00	16000.00	8000.00	8000.00
P027269	SARADA PRASAD PRADHAN(STIPEND)	PARTY	KTDUG/20-21	04-MAR-2104	81473	13/03/21	16000.00	16000.00	8000.00	8000.00
P001146	ARUN KUMAR KHAN	PARTY		01-JAN-0001-	81473	13/03/21	8998.00	8998.00	0.00	8998.00
E-755028	SUKDEO DUSAD	PARTY	20-21/228	04-FEB-21	81473	13/03/21	51920.00	51920.00	42432.00	9488.00
P019156	SHIBU YADAV	PARTY	KTDUG/20-21	22-FEB-2122-	81473	13/03/21	19000.00	19000.00	9500.00	9500.00
P010094	M/S JIBAN BAGDI	PARTY	KOCP/20-21/2	26-FEB-2126-	81473	13/03/21	19900.00	19900.00	9950.00	9950.00
P019309	SERVE WELL	PARTY	KOCP/20-21/2	04-MAR-2104	81473	13/03/21	20682.00	20682.00	10341.00	10341.00
P000077	SUJOG KARMAKAR	PARTY	KOCP/20-21/2	04-MAR-2104	81473	13/03/21	21496.00	21496.00	10748.00	10748.00
P027026	BAPPI MONDAL(Stipend)	PARTY	KTDUG/20-21	04-MAR-2104	81473	13/03/21	22152.00	22152.00	11076.00	11076.00
P027025	SAMIM MOLLA(Stipend)	PARTY	KTDUG/20-21	04-MAR-2104	81473	13/03/21	22152.00	22152.00	11076.00	11076.00
P013238	MALKIT SINGH	PARTY		01-JAN-0001-	81473	13/03/21	11470.00	11470.00	0.00	11470.00
E-727374	SUNIL KUMAR BOURI	PARTY	KTDUG/20-21	17-FEB-21	81473	13/03/21	11780.00	11780.00	0.00	11780.00
P013232	RAVINDRA KUMAR	PARTY		01-JAN-0001-	81473	13/03/21	11897.00	11897.00	0.00	11897.00
E-745378	SURENDRA SINGH	PARTY	20-21/236	10-FEB-21	81473	13/03/21	12000.00	12000.00	0.00	12000.00
E-720923	BHOLA DOME	PARTY	20-21/7440/88	10-FEB-2110-	81473	13/03/21	24000.00	24000.00	12000.00	12000.00
E-761226	QUAJI MOKTUL	PARTY	20-21/23720-2	10-FEB-2110-	81473	13/03/21	24000.00	24000.00	12000.00	12000.00
E-761259	BASUDEB MAJHI	PARTY	20-21/23820-2	10-FEB-2110-	81473	13/03/21	24000.00	24000.00	12000.00	12000.00
P001146	ARUN KUMAR KHAN	PARTY		01-JAN-0001-	81473	13/03/21	12530.00	12530.00	0.00	12530.00
P001369	ANAND MOHAN SHARMA	PARTY	394395396397	01-MAR-2101	81473	13/03/21	25060.00	25060.00	12530.00	12530.00
P027110	BIPIN KUMAR BURNWAL(STIPEND)	PARTY	KTDUG/20-21	04-MAR-2104	81473	13/03/21	27838.00	27838.00	13919.00	13919.00
P027108	MANOJ KUMAR(STIPEND)	PARTY	KTDUG/20-21	04-MAR-2104	81473	13/03/21	30800.00	30800.00	15400.00	15400.00
P027109	KISHAN JHA(STIPEND)	PARTY	KTDUG/20-21	04-MAR-2104	81473	13/03/21	30800.00	30800.00	15400.00	15400.00
P007024	GHOSH & SONS	PARTY		01-JAN-00	81473	13/03/21	16051.00	16051.00	0.00	16051.00
P019370	SUJOY KUMAR GHOSH	PARTY		01-JAN-00	81473	13/03/21	16667.00	16667.00	0.00	16667.00
P003014	CHANDI CHARAN GHOSH	PARTY		01-JAN-00	81473	13/03/21	16874.00	16874.00	0.00	16874.00
E-722211	KAMESWAR NAYAK	PARTY	KTDUG/20-21	17-FEB-21	81473	13/03/21	17016.00	17016.00	0.00	17016.00
P019309	SERVE WELL	PARTY	SW/20-21/62S	17-JAN-2117-	81473	13/03/21	41339.20	41339.20	20669.60	20669.60
P018035	RAMESH JHA	PARTY		01-JAN-00	81473	13/03/21	23877.00	23877.00	0.00	23877.00
E-732805	R M CHAMAR	PARTY	KTDUG/20-21	01-JAN-21	81473	13/03/21	25960.00	25960.00	0.00	25960.00
P019309	SERVE WELL	PARTY	SW/20-21/67S	24-FEB-2124-	81473	13/03/21	52662.40	52662.40	26331.20	26331.20
P007102	GOUTAM BHATTACHARJEE	PARTY	0686/P-16310	23-FEB-2123-	81473	13/03/21	55300.00	55300.00	27650.00	27650.00
P027242	SHYMAPADA DAS	PARTY	010101	18-DEC-2018-	81473	13/03/21	35677.76	35677.76	7027.51	28650.25
E-618664	KANAILAL GHOSH	PARTY	KTDUG/20-21	17-DEC-2017-	81473	13/03/21	76913.62	76913.62	41130.26	35783.36
P001243	AJOY AUTOMOBILES	PARTY	MAY 2020MA`	01-JUN-2001-	81473	13/03/21	40802.20	40802.20	0.00	40802.20

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P002251	BHUBAN NAYAK	PARTY	JAN 2021JAN	01-FEB-2101-	81473	13/03/21	61388.00	61388.00	19163.00	42225.00
P019309	SERVE WELL	PARTY	SW/20-21/68S	24-FEB-2124-	81473	13/03/21	85870.40	85870.40	42935.20	42935.20
P014137	NAYAN PAL (Light Vehicle)	PARTY	DECEMBER 2	01-JAN-2101-	81473	13/03/21	67995.00	67995.00	23541.00	44454.00
E-618664	KANAILAL GHOSH	PARTY	KTDUG/20-21	12-FEB-2112-	81473	13/03/21	97621.48	97621.48	52203.79	45417.69
P001243	AJOY AUTOMOBILES	PARTY	JUNE 2020JUI	01-JUL-2001-	81473	13/03/21	49111.20	49111.20	0.00	49111.20
P019201	SUBIMAL BANDYOPADHYAY	PARTY	SB/PND/20SB	27-JAN-2127-	81473	13/03/21	108300.86	108300.86	59083.55	49217.31
P001243	AJOY AUTOMOBILES	PARTY	AUGUST 2020	01-SEP-2001-	81473	13/03/21	53295.60	53295.60	0.00	53295.60
P001243	AJOY AUTOMOBILES	PARTY	NOV 2020NOV	01-DEC-2001-	81473	13/03/21	53620.30	53620.30	0.00	53620.30
P001243	AJOY AUTOMOBILES	PARTY	OCT 2020OCT	01-NOV-2001-	81473	13/03/21	54153.90	54153.90	0.00	54153.90
P001243	AJOY AUTOMOBILES	PARTY	JULY 2020JUL	01-AUG-2001-	81473	13/03/21	54275.50	54275.50	0.00	54275.50
E-727359	BHAMAR DHANGAR	PARTY	KTDUG/20-21	17-FEB-21	81473	13/03/21	57592.00	57592.00	0.00	57592.00
P008066	HARI OM ENTERPRISE	PARTY	HE/20-21/004	29-DEC-2029-	81473	13/03/21	118435.04	118435.04	60576.00	57859.04
P008066	HARI OM ENTERPRISE	PARTY	HE/20-21/005	29-DEC-2029-	81473	13/03/21	131366.40	131366.40	67190.20	64176.20
E-741446	SULEMAN MIA	PARTY	KTDUG/20-21	17-FEB-21	81473	13/03/21	65664.00	65664.00	0.00	65664.00
P027306	PAUL CATERING SERVICE, PROP: SRIJEET PAUL	PARTY	PND/20-21/00	04-MAR-2104	81473	13/03/21	75900.00	75900.00	3967.00	71933.00
P008066	HARI OM ENTERPRISE	PARTY	HE/20-21/006	29-DEC-2029-	81473	13/03/21	165320.30	165320.30	84556.00	80764.30
P016043	P.K. ENTERPRISE	PARTY	PKE/B/20-21/1	09-OCT-20	81473	13/03/21	93588.00	93588.00	10061.00	83527.00
P016043	P.K. ENTERPRISE	PARTY	PKE/B/20-21/1	09-OCT-20	81473	13/03/21	94758.00	94758.00	10187.00	84571.00
P019231	SAMARESH MONDAL	PARTY	SM/20-21/06S	11-JAN-2111-	81473	13/03/21	97540.61	97540.61	8886.00	88654.61
P007109	GHOSH ENTERPRISE(PROP UTTAM GHOSH)	PARTY		01-JAN-0001-	81473	13/03/21	109541.00	109541.00	0.00	109541.00
P018018	RABINDRA KUMAR	PARTY		01-JAN-0001-	81473	13/03/21	119131.00	119131.00	0.00	119131.00
P026394	SHANKAR TRADERS	PARTY		01-JAN-0001-	81473	13/03/21	119520.00	119520.00	0.00	119520.00
P013371	MAZUMDER ELECTRICALS	PARTY		01-JAN-0001-	81473	13/03/21	122728.00	122728.00	0.00	122728.00
P026414	ARJUN KUMAR	PARTY	KTD/UG/CIVIL	23-SEP-2023-	81473	13/03/21	259641.13	259641.13	136146.79	123494.34
P020056	TARA MAA ENTERPRISE(PROP- SAKUNTALA DEYASHI)	PARTY	03030303	12-DEC-2012-	81473	13/03/21	286627.50	286627.50	156370.00	130257.50
P001147	ASHIK KHAN	PARTY		01-JAN-0001-	81473	13/03/21	144526.00	144526.00	0.00	144526.00
P001146	ARUN KUMAR KHAN	PARTY	AKKK/20-21/1	23-FEB-2123-	81473	13/03/21	334971.96	334971.96	175648.18	159323.78
P001243	AJOY AUTOMOBILES	PARTY	NOV 2020NOV	01-DEC-2001-	81473	13/03/21	164956.80	164956.80	0.00	164956.80
P009083	IAT GLOBAL ENGINEERING	PARTY	IAT/ECL/044IA	01-JAN-2101-	81473	13/03/21	181720.00	181720.00	16555.00	165165.00
P009083	IAT GLOBAL ENGINEERING	PARTY	IAT/ECL/047IA	01-JAN-2101-	81473	13/03/21	181720.00	181720.00	16555.00	165165.00
P009083	IAT GLOBAL ENGINEERING	PARTY	IAT/ECL/045IA	01-JAN-2101-	81473	13/03/21	181720.00	181720.00	16555.00	165165.00
P009083	IAT GLOBAL ENGINEERING	PARTY	IAT/ECL/043IA	01-JAN-2101-	81473	13/03/21	335720.00	335720.00	170555.00	165165.00
P004174	DIPAK KUMAR SINGH	PARTY	DKS/12/40DKS	02-JAN-2102-	81473	13/03/21	357379.84	357379.84	181559.71	175820.13
						13/03/21	389885.94			

EASTERN COALFIELDS LIMITED
PANDAVESWAR

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
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/25/	10-OCT-2010-	81473			389885.94	212702.97	177182.97
P014056	NEW BURDWAN ENG.WORKS	PARTY	20-21/0620-21	18-JAN-2118-	81473	13/03/21	362864.66	362864.66	184344.68	178519.98
P016143	PRADIP TIWARI	PARTY	PT/20-21/05P1	11-SEP-2011-	81473	13/03/21	393578.32	393578.32	214717.16	178861.16
P001243	AJOY AUTOMOBILES	PARTY	OCT 2020OC1	01-NOV-2001-	81473	13/03/21	180512.50	180512.50	0.00	180512.50
P016143	PRADIP TIWARI	PARTY	PT/20-21/06P1	22-SEP-2022-	81473	13/03/21	398772.88	398772.88	217550.08	181222.80
P002119	BABLU BADYAKAR	PARTY	B/B-19-20/19B	17-APR-2017-	81473	13/03/21	219629.68	219629.68	38355.64	181274.04
P001357	AT-MTA-AAMCK	PARTY	AT/20-21/09A1	24-DEC-2024-	81473	13/03/21	224552.00	224552.00	35499.00	189053.00
P001357	AT-MTA-AAMCK	PARTY	AT/20-21/10A1	11-JAN-2011-	81473	13/03/21	236544.00	236544.00	37394.00	199150.00
P013371	MAZUMDER ELECTRICALS	PARTY		01-JAN-0001-	81473	13/03/21	201985.00	201985.00	0.00	201985.00
P007109	GHOSH ENTERPRISE(PROP UTTAM GHOSH)	PARTY		01-JAN-0001-	81473	13/03/21	271743.00	271743.00	0.00	271743.00
P001243	AJOY AUTOMOBILES	PARTY	NOV 2020NO\	01-DEC-2001-	81473	13/03/21	273912.65	273912.65	0.00	273912.65
P001243	AJOY AUTOMOBILES	PARTY	DEC 2020DEC	01-JAN-2101-	81473	13/03/21	291489.00	291489.00	0.00	291489.00
P002265	BANERJEE & PANDEY ENTERPRISE	PARTY		01-JAN-00	81473	13/03/21	481526.00	481526.00	0.00	481526.00
P019357	SHIBU DOM	PARTY		01-JAN-00	81473	13/03/21	544992.00	544992.00	0.00	544992.00
P020092	THEJO ENGINEERING LTD.	PARTY	TAT/SV/2021/:	31-OCT-2031-	81473	13/03/21	1098720.00	1098720.00	546840.00	551880.00
P019357	SHIBU DOM	PARTY		01-JAN-00	81473	13/03/21	572110.00	572110.00	0.00	572110.00
P000777	PASCON	PARTY		01-JAN-0001-	81473	13/03/21	827746.00	827746.00	0.00	827746.00
P019357	SHIBU DOM	PARTY		01-JAN-00	81473	13/03/21	870324.00	870324.00	0.00	870324.00
P026535	R.K ENTERPRISE	PARTY	RKE/20-21/04:	25-JUL-2025-	81473	13/03/21	2281567.80	2281567.80	1297978.85	983588.95
P013118	MD.HALIM	PARTY	MH/20-21/20M	15-JAN-2115-	81473	13/03/21	1757461.62	1757461.62	115427.00	1642034.62
Day Wise Total:								17384638.99	4618378.55	12766260.44
Payment Date : 12-MAR-21										
P009071	INDIAN OIL CORPORATION LTD	PARTY	847	12-MAR-21	955577	12/03/21	6950316.00	6950316.00	0.00	6950316.00
P008065	HINDUSTAN PETROLEUM CORPORATION LTD.	PARTY	846	12-MAR-21	955578	12/03/21	6996400.00	6996400.00	0.00	6996400.00
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94422	12/03/21	15964000.00	15964000.00	0.00	15964000.00
P005060	ECL,PANDAVESWAR AREA.PNB, PANDAVESWAR,A/C NO.4736002100000081	PARTY			955579	12/03/21	23500000.00	23500000.00	0.00	23500000.00
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94421	12/03/21	63574000.00	63574000.00	0.00	63574000.00
Day Wise Total:								116984716.00	0.00	116984716.00
Payment Date : 11-MAR-21										
P026524	BPCPL-EIPL(JV)	PARTY	BPCPL-EIPL(J	11-MAR-21	955575	11/03/21	2879761.00	2879761.00	0.00	2879761.00
P005060	ECL,PANDAVESWAR AREA.PNB, PANDAVESWAR,A/C NO.4736002100000081	PARTY			955576	11/03/21	5400000.00	5400000.00	0.00	5400000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94420	11/03/21	50839000.00	50839000.00	0.00	50839000.00
Day Wise Total:							59118761.00	0.00	59118761.00	
Payment Date : 10-MAR-21										
P014105	NATIONAL COAL DEV. CORP. STAFF CO-OP. CREDIT SOCIETY LTD., CAL-16	PARTY			81472	10/03/21	845.00	845.00	0.00	845.00
P003106	CMOAI,PAND AREA,ECL LTD	PARTY			81472	10/03/21	5650.00	5650.00	0.00	5650.00
P013467	MAAZADA CATERERS	PARTY	WB/20-21/R/0	28-JAN-21	81471	10/03/21	9702.00	9702.00	0.00	9702.00
P013467	MAAZADA CATERERS	PARTY	WB/20-21/R/0	28-JAN-21	81471	10/03/21	9766.00	9766.00	0.00	9766.00
P026158	JAHNAJRA PROJECT EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			81472	10/03/21	20000.00	20000.00	0.00	20000.00
P003096	COAL MINES OFFICERS' CO- OP. CREDIT SOCIETY LTD.	PARTY			81472	10/03/21	20831.00	20831.00	0.00	20831.00
P005062	ECL. OFFICER'S BENEVOLENT FUND	PARTY			81472	10/03/21	22400.00	22400.00	0.00	22400.00
P013467	MAAZADA CATERERS	PARTY	WB/20-21/CA1	28-JAN-2128-	81471	10/03/21	32612.00	32612.00	1704.00	30908.00
P013467	MAAZADA CATERERS	PARTY	WB/20-21/CA1	28-JAN-2128-	81471	10/03/21	45490.48	45490.48	2377.74	43112.74
P019437	SECRETARY, COAL MINES WORKERS' DEATH BENEFIT SCHEME	PARTY			81472	10/03/21	78300.00	78300.00	0.00	78300.00
P000723	BIPAD TARAN GHOSH	PARTY		01-JAN-00	81471	10/03/21	109800.00	109800.00	0.00	109800.00
P000912	SAMPAD GHOSH	PARTY		01-JAN-00	81471	10/03/21	109800.00	109800.00	0.00	109800.00
P000632	RAIMATI DEOASHI	PARTY		01-JAN-00	81471	10/03/21	109800.00	109800.00	0.00	109800.00
P026229	KRISHNA KANAI GHOSH	PARTY		01-JAN-00	81471	10/03/21	109800.00	109800.00	0.00	109800.00
P000585	BASKINATH CHAKRABORTY	PARTY		01-JAN-00	81471	10/03/21	120802.00	120802.00	0.00	120802.00
P000921	PANDAVESWR VIVEKANANDA WELFARE COMMITTEE	PARTY			81472	10/03/21	124300.00	124300.00	0.00	124300.00
P000620	KOUSHIK DEWASHI	PARTY		01-JAN-00	81471	10/03/21	124439.00	124439.00	0.00	124439.00
P000588	TARAKNATH CHAKRABORTY	PARTY		01-JAN-00	81471	10/03/21	130202.00	130202.00	0.00	130202.00
P026190	SUSHANTA CHAKRABORTY	PARTY		01-JAN-00	81471	10/03/21	157800.00	157800.00	0.00	157800.00
P026570	SHASTHI GHOSH	PARTY		01-JAN-00	81471	10/03/21	157800.00	157800.00	0.00	157800.00
P026192	CHINTAMANI GHOSH	PARTY		01-JAN-00	81471	10/03/21	157800.00	157800.00	0.00	157800.00
P026341	PUSHPARANI GHOSH	PARTY		01-JAN-00	81471	10/03/21	157800.00	157800.00	0.00	157800.00
P013467	MAAZADA CATERERS	PARTY	WB/20-21/HK/	11-FEB-2111-	81471	10/03/21	201209.28	201209.28	30698.64	170510.64
P013467	MAAZADA CATERERS	PARTY	WB/20-21/HK/	02-MAR-2102	81471	10/03/21	201209.92	201209.92	30699.28	170510.64
P026186	MIHIR KUMAR DEYASHI	PARTY		01-JAN-00	81471	10/03/21	325809.00	325809.00	0.00	325809.00
P000368	RATHINDRANATH GHOSH	PARTY		01-JAN-00	81471	10/03/21	463956.00	463956.00	0.00	463956.00
P026329	PANDAB KUMAR GHOSH	PARTY		01-JAN-00	81471	10/03/21	500429.00	500429.00	0.00	500429.00
P000391	SANJIT KUMAR GHOSH	PARTY		01-JAN-00	81471	10/03/21	600900.00	600900.00	0.00	600900.00
P027305	Sailen Kabiraj	PARTY		01-JAN-00	81471	10/03/21	762976.00	762976.00	0.00	762976.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P000735	JEETEN GHOSH	PARTY		01-JAN-00	81471	10/03/21	842418.00	842418.00	0.00	842418.00
P003095	C.M.A.L. EMPLOYEES' CO-OP. CREDIT SOCIETY LTD.	PARTY			81472	10/03/21	861652.00	861652.00	0.00	861652.00
P002193	PANDAVESWAR AREA EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			81472	10/03/21	893062.00	893062.00	0.00	893062.00
P002194	PANDAVESWAR COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			81472	10/03/21	3097658.00	3097658.00	0.00	3097658.00
Day Wise Total:							10567018.68	65479.66	10501539.02	
Payment Date : 09-MAR-21										
P003075	CENTRAL MINING & FUEL RESEARCH INSTITUTE,DHANBAD	PARTY	01-JAN-0001-		955570	09/03/21	93456.00	93456.00	47429.00	46027.00
P000494	M/S PANDAVESWAR MINING & INDUSTRIAL WORKS(PATCH)	PARTY	38TH R.A38TH	03-MAR-2103	955572	09/03/21	15685853.95	15685853.95	7817711.77	7868142.18
P001356	ARETPL B.D.S PMIW(J.V)	PARTY	61TH R.A61TH	04-MAR-2104	955571	09/03/21	32237788.00	32237788.00	17725871.26	14511916.74
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94419	09/03/21	41116000.00	41116000.00	0.00	41116000.00
Day Wise Total:							89133097.95	25591012.03	63542085.92	
Payment Date : 08-MAR-21										
P013448	MRITYUNJAY MONDAL	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	29938.00	29938.00	18102.00	11836.00
P012045	LACHMAN ROY (Ambulance)	PARTY	JAN 2020JAN	01-FEB-2101-	81470	08/03/21	31690.21	31690.21	12296.85	19393.36
P001310	ARINDAM GHOSH	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	45053.00	45053.00	23822.00	21231.00
P011142	KALESWAR ROY	PARTY	172172	06-FEB-2106-	81470	08/03/21	42900.00	42900.00	21611.00	21289.00
P018144	RANI SINGH	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	71700.00	71700.00	33408.00	38292.00
P000783	LALTU SINGH	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	52555.00	52555.00	11683.00	40872.00
P020116	TARUN CHAKRABORTY	PARTY	DEC 2020DEC	01-JAN-2101-	81470	08/03/21	56602.10	56602.10	15205.10	41397.00
P002187	BABU BAGDI (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	50499.55	50499.55	7355.95	43143.60
P002063	BIMAL CHAKRABORTY (Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	51792.05	51792.05	8554.85	43237.20
P013341	MINA DEVI(Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	52635.25	52635.25	9335.65	43299.60
P021052	UPAJIT MONDAL	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	53082.20	53082.20	9751.20	43331.00
P001343	ABHISEK SHEET (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	54770.00	54770.00	11330.00	43440.00
P018111	RAJU MONDAL (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	54783.00	54783.00	11327.00	43456.00
P019591	SMRITI MONDAL	PARTY	JAN 2021JAN	02-MAR-2102	81470	08/03/21	54868.00	54868.00	11412.00	43456.00
P018211	RAJKUMAR ADAK (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	55693.60	55693.60	12175.60	43518.00
P016178	PRALOY ADAK	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	56468.00	56468.00	12888.00	43580.00
P013442	MANOJ KUMAR KAHAR	PARTY	JANUARY 202	01-FEB-2101-	81470	08/03/21	58234.00	58234.00	14529.00	43705.00
P013390	MOSIBOR RAHAMAN (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	58237.00	58237.00	14532.00	43705.00
P018229	RANJIT SINHA	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	59772.00	59772.00	15942.00	43830.00
	GOUTAM SHEET					08/03/21	59824.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P007104		PARTY	JAN 2020JAN	01-FEB-2101-	81470			59824.00	15994.00	43830.00
P010072	JAGABANDHU GHOSAL (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	59824.00	59824.00	15994.00	43830.00
P003128	CHANDAN SHEET	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	59846.00	59846.00	16016.00	43830.00
P003127	CHANDAN VERMA (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	59882.00	59882.00	16052.00	43830.00
P016180	PRIYA SINGH (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	59909.00	59909.00	16079.00	43830.00
P016179	PRIYANKA SINGH (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	60747.00	60747.00	16855.00	43892.00
P008069	HIRA SINGH	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	63243.00	63243.00	19335.00	43908.00
P002208	BARUN MONDAL (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	62093.00	62093.00	18107.00	43986.00
P007106	GOSTO GOPAL MONDAL (Light Vehicle)	PARTY	JAN 2021JAN	02-FEB-2102-	81470	08/03/21	64241.00	64241.00	20099.00	44142.00
P002250	BINAY KUMAR SHAW	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	64617.00	64617.00	20444.00	44173.00
P016180	PRIYA SINGH (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	66587.00	66587.00	22258.00	44329.00
P014137	NAYAN PAL (Light Vehicle)	PARTY	JAN 2020JAN	01-FEB-2101-	81470	08/03/21	68379.00	68379.00	23925.00	44454.00
P019617	SOUMEN PAL (Light Vehicle)	PARTY	JAN 2021JAN	01-FEB-2101-	81470	08/03/21	68400.00	68400.00	23946.00	44454.00
P018111	RAJU MONDAL (Light Vehicle)	PARTY	DEC 2020DEC	01-FEB-2101-	81470	08/03/21	68847.00	68847.00	24331.00	44516.00
P016143	PRADIP TIWARI	PARTY	PT/20-21/01P1	25-JUN-2025-	81470	08/03/21	397469.98	397469.98	216839.99	180629.99
P013322	MD.JAHANGIR ALI	PARTY	MDJ/COAL/12	11-MAY-2011-	81470	08/03/21	1237336.52	1237336.52	668463.26	568873.26
Day Wise Total:								3512518.46	1429999.45	2082519.01
Payment Date : 05-MAR-21										
P005060	ECL,PANDAVESWAR AREA.PNB, PANDAVESWAR,A/C NO.4736002100000081	PARTY			500693	05/03/21	899010.00	899010.00	0.00	899010.00
P005060	ECL,PANDAVESWAR AREA.PNB, PANDAVESWAR,A/C NO.4736002100000081	PARTY			955567	05/03/21	900000.00	900000.00	0.00	900000.00
P001356	ARETPL B.D.S PMIW(J.V)	PARTY	ABP/HO/40/20	04-MAR-21	955566	05/03/21	6000000.00	6000000.00	0.00	6000000.00
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94418	05/03/21	73645000.00	73645000.00	0.00	73645000.00
Day Wise Total:								81444010.00	0.00	81444010.00
Payment Date : 04-MAR-21										
P014105	NATIONAL COAL DEV. CORP. STAFF CO-OP. CREDIT SOCIETY LTD., CAL-16	PARTY			81468	04/03/21	845.00	845.00	0.00	845.00
P003106	CMOAI,PAND AREA,ECL LTD	PARTY			81468	04/03/21	5600.00	5600.00	0.00	5600.00
P016125	PURUSATTAMPUR PRIMARY SCHOOL	PARTY		01-JAN-00	81468	04/03/21	11000.00	11000.00	0.00	11000.00
P019424	SRI SASTRI HINDI PRIMARY SCHOOL	PARTY		01-JAN-00	81468	04/03/21	15000.00	15000.00	0.00	15000.00
P019423	SAMLA COLLIERY NO-3 HINDI PRIMARY SCHOOL	PARTY		01-JAN-00	81468	04/03/21	15000.00	15000.00	0.00	15000.00
P008057	HINDI FREE PRIMARY SCHOOL(LASKARBANDH)	PARTY		01-JAN-00	81468	04/03/21	15000.00	15000.00	0.00	15000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P014100	NETAJI PRIMARY SCHOOL	PARTY		01-JAN-00	81468	04/03/21	15500.00	15500.00	0.00	15500.00
P001235	ADARASHA FREE PRIMARY SCHOOL	PARTY		01-JAN-00	81468	04/03/21	20000.00	20000.00	0.00	20000.00
P026158	JAHNAJRA PROJECT EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			81468	04/03/21	20000.00	20000.00	0.00	20000.00
P003096	COAL MINES OFFICERS' CO-OP. CREDIT SOCIETY LTD.	PARTY			81468	04/03/21	20931.00	20931.00	0.00	20931.00
P007093	GOGLA ANCHALIK HINDI VIDYALAYA	PARTY		01-JAN-00	81468	04/03/21	21000.00	21000.00	0.00	21000.00
P005062	ECL. OFFICER'S BENEVOLENT FUND	PARTY			81468	04/03/21	22000.00	22000.00	0.00	22000.00
P019425	SRI NEHRU PRIMARY SCHOOL	PARTY		01-JAN-00	81468	04/03/21	25000.00	25000.00	0.00	25000.00
P009057	ISLAMIA URDU PRIMARY SCHOOL	PARTY		01-JAN-00	81468	04/03/21	25000.00	25000.00	0.00	25000.00
P007095	GANDHI FREE PRIMARY SCHOOL	PARTY		01-JAN-00	81468	04/03/21	25500.00	25500.00	0.00	25500.00
P019426	SHIV DURGA JUNIOR HIGH SCHOOL	PARTY		01-JAN-00	81468	04/03/21	40208.00	40208.00	0.00	40208.00
P000921	PANDAVESWR VIVEKANANDA WELFARE COMMITTEE	PARTY			81468	04/03/21	67200.00	67200.00	0.00	67200.00
P019437	SECRETARY, COAL MINES WORKERS' DEATH BENEFIT SCHEME	PARTY			81468	04/03/21	78300.00	78300.00	0.00	78300.00
P002194	PANDAVESWAR COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			81468	04/03/21	96967.00	96967.00	0.00	96967.00
027030	M/S.S K C ENTERPRISE	VENDOR	555	23-NOV-20	81468	04/03/21	106908.00	106908.00	3207.24	103700.76
P000013	CMC(HMS)	PARTY	7435/182	20-FEB-21	81468	04/03/21	171000.00	171000.00	0.00	171000.00
P003095	C.M.A.L. EMPLOYEES' CO-OP. CREDIT SOCIETY LTD.	PARTY			81468	04/03/21	805250.00	805250.00	0.00	805250.00
P002193	PANDAVESWAR AREA EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			81468	04/03/21	928704.00	928704.00	0.00	928704.00
P002194	PANDAVESWAR COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			81468	04/03/21	2950090.00	2950090.00	0.00	2950090.00
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94417	04/03/21	23230000.00	23230000.00	0.00	23230000.00
Day Wise Total:							28732003.00	3207.24	28728795.76	
Payment Date : 02-MAR-21										
P005060	ECL,PANDAVESWAR AREA.PNB, PANDAVESWAR,A/C NO.4736002100000081	PARTY			955563	02/03/21	20976000.00	20976000.00	0.00	20976000.00
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94416	02/03/21	70602000.00	70602000.00	0.00	70602000.00
Day Wise Total:							91578000.00	0.00	91578000.00	
Grant Total:							1371223246.70	163248467.85	1207974778.85	