

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|-------------------------------------|------------|---------------|--------------|--------|----------|-------------|-------------------|------------------|-------------------|
| Payment Date : 17-JAN-20 | | | | | | | | | | |
| 130012 | MIHIR KR PAUL | PARTY | 2232122324 | 20-NOV-1920- | 314606 | 17/01/20 | 2800.00 | 2800.00 | 0.00 | 2800.00 |
| 190124 | SANTOSH KUMAR MAJEE | PARTY | 2232222325 | 20-NOV-1920- | 314606 | 17/01/20 | 2800.00 | 2800.00 | 0.00 | 2800.00 |
| 190122 | SAJAL KR. SUPKAR | PARTY | wo-174/24(m) | 17-JUN-19 | 314605 | 17/01/20 | 6731.00 | 6731.00 | 0.00 | 6731.00 |
| 30004 | CHUNMUN SINGH | PARTY | EM/327 | 10-JAN-20 | 314604 | 17/01/20 | 14900.00 | 14900.00 | 0.00 | 14900.00 |
| 130207 | MOBIN ANSARI | PARTY | ISD/326ISD/32 | 10-JAN-2010- | 314606 | 17/01/20 | 28226.00 | 28226.00 | 0.00 | 28226.00 |
| 40013 | DEO KUMAR OJHA | PARTY | IN.V.NO.46IN. | 13-JAN-2013- | 314600 | 17/01/20 | 51318.96 | 51318.96 | 3045.00 | 48273.96 |
| E-162890 | DR. GOURI SANKAR MONDAL | PARTY | | | 314599 | 17/01/20 | 171176.00 | 171176.00 | 100248.00 | 70928.00 |
| E-198388 | PRANAB KUMAR ASH | PARTY | | | 314599 | 17/01/20 | 97283.00 | 97283.00 | 9800.00 | 87483.00 |
| E-872008 | BIMAL KUMAR PALIT | PARTY | | | 314599 | 17/01/20 | 122752.00 | 122752.00 | 8899.00 | 113853.00 |
| 160141 | PRAGATI INSTRUMENTATION (P) LIMITED | PARTY | 105110511051 | 02-AUG-1902- | 314601 | 17/01/20 | 134048.00 | 134048.00 | 13632.00 | 120416.00 |
| E-191387 | BRAHMA PRAKASH SHARAN | PARTY | | | 314599 | 17/01/20 | 207811.00 | 207811.00 | 60867.00 | 146944.00 |
| E-198793 | MAHESH CH JHA | PARTY | | | 314599 | 17/01/20 | 321414.00 | 321414.00 | 106223.00 | 215191.00 |
| E-886599 | SURAJIT BHADURI | PARTY | | | 314599 | 17/01/20 | 234913.00 | 234913.00 | 3420.00 | 231493.00 |
| E-135823 | RAJ KUMAR SETH | PARTY | | | 314599 | 17/01/20 | 442992.00 | 442992.00 | 95311.00 | 347681.00 |
| Day Wise Total: | | | | | | | | 1839164.96 | 401445.00 | 1437719.96 |
| Payment Date : 16-JAN-20 | | | | | | | | | | |
| 210049 | UNITED DISTRIBUTORS | PARTY | | 01-JAN-00 | 314593 | 16/01/20 | 2771.00 | 2771.00 | 0.00 | 2771.00 |
| 210082 | UNITED AGENCIES | PARTY | 6683 | 11-DEC-18 | 314593 | 16/01/20 | 2771.00 | 2771.00 | 0.00 | 2771.00 |
| 190593 | SABITA ENTERPRISES | PARTY | 6684 | 11-DEC-18 | 314593 | 16/01/20 | 2771.00 | 2771.00 | 0.00 | 2771.00 |
| 10168 | ASHOK KR. SINGH | PARTY | 30133018 | 09-MAY-1909- | 314592 | 16/01/20 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| 100094 | JAGDAMBA HIGHWAY SERVICE | PARTY | | 01-JAN-00 | 314596 | 16/01/20 | 4500.00 | 4500.00 | 0.00 | 4500.00 |
| 30126 | CONCRETE CONSTRUCTION | PARTY | SD/358 | 07-JAN-20 | 314591 | 16/01/20 | 6842.00 | 6842.00 | 0.00 | 6842.00 |
| 130177 | MANOJ KUMAR SINGH | PARTY | SD/353SD/353 | 09-JAN-2009- | 314591 | 16/01/20 | 8149.00 | 8149.00 | 0.00 | 8149.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 144144 | 03-NOV-1903- | 314584 | 16/01/20 | 12019.00 | 12019.00 | 1745.00 | 10274.00 |
| 116 | INDRAJIT SINGH | PARTY | IN.V.NO.07IN. | 07-JAN-2007- | 314585 | 16/01/20 | 16053.82 | 16053.82 | 952.00 | 15101.82 |
| 190029 | SNEHASISH GHOSH | PARTY | IN.V.NO.18IN. | 08-JAN-2008- | 314588 | 16/01/20 | 17641.00 | 17641.00 | 2265.00 | 15376.00 |
| 130177 | MANOJ KUMAR SINGH | PARTY | SD/343SD/343 | 09-JAN-2009- | 314591 | 16/01/20 | 27926.00 | 27926.00 | 0.00 | 27926.00 |
| 116 | INDRAJIT SINGH | PARTY | IN.V.NO.06IN. | 07-JAN-2007- | 314585 | 16/01/20 | 46682.00 | 46682.00 | 2769.00 | 43913.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | 838383 | 20-DEC-1920- | 314586 | 16/01/20 | 88744.00 | 88744.00 | 9025.00 | 79719.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 707070 | 17-DEC-1917- | 314586 | 16/01/20 | 104749.00 | 104749.00 | 10652.00 | 94097.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 717171 | 21-DEC-1921- | 314586 | 16/01/20 | 110460.00 | 110460.00 | 11233.00 | 99227.00 |
| 190427 | SIRAJUDDIN ANSARI | PARTY | SD/352SD/352 | 06-JAN-2006- | 314592 | 16/01/20 | 106314.00 | 106314.00 | 0.00 | 106314.00 |
| 140018 | NIDHI ELECTRICALS | PARTY | 545454 | 24-DEC-1924- | 314587 | 16/01/20 | 168675.00 | 168675.00 | 21315.00 | 147360.00 |
| 130337 | MUGMA SERVICE STATION | PARTY | | 01-JAN-00 | 314595 | 16/01/20 | 274224.00 | 274224.00 | 0.00 | 274224.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|-------------------------------|------------|-----------------|--------------|--------|----------|-------------------|------------------|-------------------|-----------|
| 100094 | JAGDAMBA HIGHWAY SERVICE | PARTY | 188 | 05-DEC-19 | 314596 | 16/01/20 | 331272.00 | 331272.00 | 0.00 | 331272.00 |
| 190195 | S.K.GHANTI | PARTY | IN.V.NO.15IN. | 08-JAN-2008- | 314589 | 16/01/20 | 592179.10 | 592179.10 | 91503.00 | 500676.10 |
| 190074 | SRINIBAS MUKHERJEE | PARTY | 2ndra/172ndra | 26-DEC-1926- | 314590 | 16/01/20 | 575602.53 | 575602.53 | 68292.00 | 507310.53 |
| 40013 | DEO KUMAR OJHA | PARTY | IN.V.NO.49IN. | 13-JAN-2013- | 314585 | 16/01/20 | 655638.58 | 655638.58 | 52834.00 | 602804.58 |
| Day Wise Total: | | | | | | | 3158984.03 | 272585.00 | 2886399.03 | |
| Payment Date : 15-JAN-20 | | | | | | | | | | |
| 190683 | SOUMITRA NAYAK | PARTY | | | 314559 | 15/01/20 | 527.00 | 527.00 | 0.00 | 527.00 |
| 200102 | TAPAN JYOTI CHATTERJEE | PARTY | | 01-JAN-00 | 314561 | 15/01/20 | 976.00 | 976.00 | 0.00 | 976.00 |
| 190364 | SUMI XEROX (sukumar karmakar) | PARTY | | 01-JAN-00 | 314561 | 15/01/20 | 2415.00 | 2415.00 | 0.00 | 2415.00 |
| 100045 | JEETAN YADAV | PARTY | | 01-JAN-00 | 314568 | 15/01/20 | 5563.00 | 5563.00 | 0.00 | 5563.00 |
| 190680 | SANJAY CHAKRABORTY | PARTY | | 01-JAN-00 | 314561 | 15/01/20 | 5809.00 | 5809.00 | 0.00 | 5809.00 |
| 210002 | UMAPADA GORAI | PARTY | 242424 | 12-NOV-1912- | 314577 | 15/01/20 | 8566.00 | 8566.00 | 1625.00 | 6941.00 |
| 020168 | BHOLA YADAY | PARTY | | 01-JAN-00 | 314568 | 15/01/20 | 8037.00 | 8037.00 | 0.00 | 8037.00 |
| 210008 | UMAKANT YADAV | PARTY | | 01-JAN-00 | 314567 | 15/01/20 | 8299.00 | 8299.00 | 0.00 | 8299.00 |
| 40095 | DHANJEE THAKUR | PARTY | | 01-JAN-00 | 314568 | 15/01/20 | 8693.00 | 8693.00 | 0.00 | 8693.00 |
| 210002 | UMAPADA GORAI | PARTY | 232323 | 12-NOV-1912- | 314575 | 15/01/20 | 12499.00 | 12499.00 | 3784.00 | 8715.00 |
| 130139 | MOHAN MAHATO | PARTY | | 01-JAN-00 | 314568 | 15/01/20 | 9901.00 | 9901.00 | 0.00 | 9901.00 |
| 130140 | MATAR LAL MAHATO | PARTY | | 01-JAN-00 | 314568 | 15/01/20 | 11126.00 | 11126.00 | 0.00 | 11126.00 |
| 70043 | GUPTESHWAR YADAV | PARTY | | 01-JAN-00 | 314568 | 15/01/20 | 11132.00 | 11132.00 | 0.00 | 11132.00 |
| 210002 | UMAPADA GORAI | PARTY | 252525 | 12-NOV-1912- | 314575 | 15/01/20 | 14796.00 | 14796.00 | 2510.00 | 12286.00 |
| 210002 | UMAPADA GORAI | PARTY | 222222 | 12-NOV-1912- | 314577 | 15/01/20 | 17523.00 | 17523.00 | 4295.00 | 13228.00 |
| 080036 | HARI NATH YADAV | PARTY | | 01-JAN-00 | 314568 | 15/01/20 | 13532.00 | 13532.00 | 0.00 | 13532.00 |
| 020167 | BAIKUNTH YADAV | PARTY | | 01-JAN-00 | 314568 | 15/01/20 | 14167.00 | 14167.00 | 0.00 | 14167.00 |
| 210002 | UMAPADA GORAI | PARTY | 262626 | 12-NOV-1912- | 314575 | 15/01/20 | 19782.00 | 19782.00 | 3519.00 | 16263.00 |
| 20252 | B.T.ENTERPRISES | PARTY | 3737 | 28-NOV-1928- | 314577 | 15/01/20 | 25200.00 | 25200.00 | 2880.00 | 22320.00 |
| E-838581 | MD MUSTAQUE | PARTY | | | 314559 | 15/01/20 | 40000.00 | 40000.00 | 0.00 | 40000.00 |
| 020008 | B.K.ENTERPRISES, CHIRKUNDA | PARTY | 68 | 04-NOV-19 | 314570 | 15/01/20 | 58608.00 | 58608.00 | 4102.00 | 54506.00 |
| 020008 | B.K.ENTERPRISES, CHIRKUNDA | PARTY | 69 | 04-NOV-19 | 314570 | 15/01/20 | 62461.00 | 62461.00 | 4372.00 | 58089.00 |
| 190499 | SHYAMAL MUKHERJEE | PARTY | 171717 | 06-JAN-2006- | 314573 | 15/01/20 | 100923.30 | 100923.30 | 10984.00 | 89939.30 |
| 190029 | SNEHASISH GHOSH | PARTY | 1st&final/171st | 19-DEC-1919- | 314575 | 15/01/20 | 118708.54 | 118708.54 | 19018.00 | 99690.54 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/SBW/19- | 15-NOV-19 | 314571 | 15/01/20 | 126357.00 | 126357.00 | 8845.00 | 117512.00 |
| 190029 | SNEHASISH GHOSH | PARTY | 1st&final/161st | 19-DEC-1919- | 314575 | 15/01/20 | 150352.00 | 150352.00 | 24251.00 | 126101.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/SBW/19- | 15-NOV-19 | 314571 | 15/01/20 | 138192.00 | 138192.00 | 9674.00 | 128518.00 |
| 190499 | SHYAMAL MUKHERJEE | PARTY | 191919 | 06-JAN-2006- | 314572 | 15/01/20 | 180489.31 | 180489.31 | 19302.00 | 161187.31 |

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|---------------------------------|----------------------|------------|----------------|--------------|--------|----------|-------------|-------------------|------------------|-------------------|
| 20203 | B.K.TEWARY | PARTY | 1s&final/041s8 | 19-DEC-1919- | 314576 | 15/01/20 | 208989.46 | 208989.46 | 28647.00 | 180342.46 |
| 190499 | SHYAMAL MUKHERJEE | PARTY | 181818 | 06-JAN-2006- | 314572 | 15/01/20 | 213290.71 | 213290.71 | 22539.00 | 190751.71 |
| 190056 | SHIW CONSTRUCTION | PARTY | IN.V.NO.10IN. | 09-JAN-2009- | 314569 | 15/01/20 | 219734.95 | 219734.95 | 16759.00 | 202975.95 |
| 210068 | UNITED COAL CARRIERS | PARTY | ucc/wl/19-20/0 | 12-OCT-1912- | 314571 | 15/01/20 | 996277.00 | 996277.00 | 75987.00 | 920290.00 |
| Day Wise Total: | | | | | | | | 2812926.27 | 263093.00 | 2549833.27 |
| Payment Date : 14-JAN-20 | | | | | | | | | | |
| 020380 | BINDU GOPE | PARTY | | | 314551 | 14/01/20 | 364.80 | 364.80 | 0.00 | 364.80 |
| 110199 | KRISHNA PANDIT | PARTY | | | 314541 | 14/01/20 | 1162.00 | 1162.00 | 0.00 | 1162.00 |
| 180328 | RUPLAL ROWANI | PARTY | | | 314551 | 14/01/20 | 1282.50 | 1282.50 | 0.00 | 1282.50 |
| 100162 | JARU GORAIN | PARTY | | | 314552 | 14/01/20 | 1368.00 | 1368.00 | 0.00 | 1368.00 |
| 180327 | RAKESH ROWANI | PARTY | | | 314551 | 14/01/20 | 1385.10 | 1385.10 | 0.00 | 1385.10 |
| 190765 | SHYAM GORAIN | PARTY | | | 314551 | 14/01/20 | 1539.00 | 1539.00 | 0.00 | 1539.00 |
| 190763 | SANTOSH MAHATO | PARTY | | | 314551 | 14/01/20 | 1624.50 | 1624.50 | 0.00 | 1624.50 |
| 190766 | SATIKGORAIN | PARTY | | | 314552 | 14/01/20 | 1710.00 | 1710.00 | 0.00 | 1710.00 |
| 190764 | SUBAL GORAIN | PARTY | | | 314551 | 14/01/20 | 1881.00 | 1881.00 | 0.00 | 1881.00 |
| 040239 | DINESH YADAV | PARTY | | | 314541 | 14/01/20 | 1881.00 | 1881.00 | 0.00 | 1881.00 |
| 190772 | SHIV SHANKAR REWANI | PARTY | | | 314541 | 14/01/20 | 2565.00 | 2565.00 | 0.00 | 2565.00 |
| 220051 | BENU ROWANI | PARTY | | | 314551 | 14/01/20 | 2627.70 | 2627.70 | 0.00 | 2627.70 |
| 040237 | DUBASH GOPE | PARTY | | | 314551 | 14/01/20 | 2684.70 | 2684.70 | 0.00 | 2684.70 |
| 040238 | SRI DHANU RABANI | PARTY | | | 314541 | 14/01/20 | 2736.00 | 2736.00 | 0.00 | 2736.00 |
| 150006 | OMPRAKASH SINGH | PARTY | 2298422991 | 26-NOV-1926- | 314534 | 14/01/20 | 2900.00 | 2900.00 | 0.00 | 2900.00 |
| 116 | INDRAJIT SINGH | PARTY | 2298622989 | 26-NOV-1926- | 314534 | 14/01/20 | 2900.00 | 2900.00 | 0.00 | 2900.00 |
| 200024 | TAPAN MONDAL | PARTY | 30143017 | 09-MAY-1909- | 314534 | 14/01/20 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| 110200 | KANHAIYA REWANI | PARTY | | | 314541 | 14/01/20 | 3249.00 | 3249.00 | 0.00 | 3249.00 |
| 020379 | BIPIN GORAIN | PARTY | | | 314551 | 14/01/20 | 3420.00 | 3420.00 | 0.00 | 3420.00 |
| 190771 | SURESH YADAV | PARTY | | | 314541 | 14/01/20 | 3933.00 | 3933.00 | 0.00 | 3933.00 |
| 090083 | INORDEV YADAV | PARTY | | | 314541 | 14/01/20 | 4275.00 | 4275.00 | 0.00 | 4275.00 |
| 010416 | ANIL REWANI | PARTY | | | 314541 | 14/01/20 | 4446.00 | 4446.00 | 0.00 | 4446.00 |
| 40108 | DINESH SINGH | PARTY | 129113015301 | 09-MAY-1909- | 314534 | 14/01/20 | 4700.00 | 4700.00 | 0.00 | 4700.00 |
| 190770 | SRI YADAV | PARTY | | | 314541 | 14/01/20 | 5301.00 | 5301.00 | 0.00 | 5301.00 |
| 190769 | SAHADEV YADAV | PARTY | | | 314541 | 14/01/20 | 5643.00 | 5643.00 | 0.00 | 5643.00 |
| 190773 | SUBAL REWANI | PARTY | | | 314541 | 14/01/20 | 8504.00 | 8504.00 | 0.00 | 8504.00 |
| 130333 | MD TAHIR | PARTY | | | 314553 | 14/01/20 | 10528.45 | 10528.45 | 0.00 | 10528.45 |
| 130365 | MD.AZAD ANSARI | PARTY | | 01-JAN-00 | 314542 | 14/01/20 | 11157.00 | 11157.00 | 223.00 | 10934.00 |
| 130311 | MINA DAS | PARTY | | 01-JAN-00 | 314540 | 14/01/20 | 13248.00 | 13248.00 | 265.00 | 12983.00 |

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|------------|--|------------|---------------|--------------|--------|----------|--------------|--------------|-----------|--------------|
| 190059 | S.K.DAWN | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 13612.00 | 13612.00 | 272.00 | 13340.00 |
| 130311 | MINA DAS | PARTY | 01-JAN-00 | | 314540 | 14/01/20 | 14400.00 | 14400.00 | 288.00 | 14112.00 |
| 200070 | THAKUR PRASAD ROY | PARTY | | | 314554 | 14/01/20 | 14710.00 | 14710.00 | 282.00 | 14428.00 |
| 130311 | MINA DAS | PARTY | 01-JAN-00 | | 314540 | 14/01/20 | 14976.00 | 14976.00 | 300.00 | 14676.00 |
| 190059 | S.K.DAWN | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 15525.00 | 15525.00 | 311.00 | 15214.00 |
| 090055 | ISTIAQUE KHAN | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 15570.00 | 15570.00 | 311.00 | 15259.00 |
| 090055 | ISTIAQUE KHAN | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 15915.00 | 15915.00 | 318.00 | 15597.00 |
| 190059 | S.K.DAWN | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 16875.00 | 16875.00 | 338.00 | 16537.00 |
| 190059 | S.K.DAWN | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 16875.00 | 16875.00 | 338.00 | 16537.00 |
| 020337 | BIMAL KRISHNA CHAKARBORTY | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 17070.00 | 17070.00 | 341.00 | 16729.00 |
| 20359 | BISWAJIT KUMAR PANDEY | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 17099.00 | 17099.00 | 342.00 | 16757.00 |
| 20359 | BISWAJIT KUMAR PANDEY | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 17099.00 | 17099.00 | 342.00 | 16757.00 |
| 20359 | BISWAJIT KUMAR PANDEY | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 17669.00 | 17669.00 | 353.00 | 17316.00 |
| 20359 | BISWAJIT KUMAR PANDEY | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 17669.00 | 17669.00 | 353.00 | 17316.00 |
| 140116 | NANDLAL MAJEE | PARTY | | | 314556 | 14/01/20 | 18315.00 | 18315.00 | 353.00 | 17962.00 |
| 130306 | MAHENDRA SINGH | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 19158.00 | 19158.00 | 383.00 | 18775.00 |
| 130306 | MAHENDRA SINGH | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 19797.00 | 19797.00 | 396.00 | 19401.00 |
| 110114 | KUSHESWAR RAM | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 20250.00 | 20250.00 | 405.00 | 19845.00 |
| 110114 | KUSHESWAR RAM | PARTY | 01-JAN-00 | | 314542 | 14/01/20 | 20925.00 | 20925.00 | 419.00 | 20506.00 |
| 100127 | JAY PRAKASH PANDEY | PARTY | | | 314555 | 14/01/20 | 37454.00 | 37454.00 | 749.00 | 36705.00 |
| 190389 | SUSHIL KUMAR SADHU | PARTY | | | 314554 | 14/01/20 | 48088.35 | 48088.35 | 830.00 | 47258.35 |
| 120027 | LAL BAHADUR PRASAD | PARTY | | | 314554 | 14/01/20 | 49490.00 | 49490.00 | 858.00 | 48632.00 |
| 130333 | MD TAHIR | PARTY | | | 314553 | 14/01/20 | 53579.65 | 53579.65 | 858.00 | 52721.65 |
| 020405 | BASANTI BHUINI W/O LT MANGLA BHUIYA UMAN NO 820952 | PARTY | | | 314547 | 14/01/20 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| 130177 | MANOJ KUMAR SINGH | PARTY | IN.V.NO.36IN. | 13-JAN-2013- | 314550 | 14/01/20 | 302082.33 | 302082.33 | 26380.00 | 275702.33 |
| 40005 | D.K.GHOSH | PARTY | IN.V.NO.43IN. | 13-JAN-2013- | 314549 | 14/01/20 | 610390.54 | 610390.54 | 168587.00 | 441803.54 |
| 130177 | MANOJ KUMAR SINGH | PARTY | IN.V.NO.37IN. | 13-JAN-2013- | 314548 | 14/01/20 | 1237068.78 | 1237068.78 | 94352.00 | 1142716.78 |
| E-606673 | TAPAN KUMAR BANERJEE | PARTY | | | 314546 | 14/01/20 | 2000000.00 | 2000000.00 | 0.00 | 2000000.00 |
| 080069 | HQ SANCTORIA | PARTY | | | 314539 | 14/01/20 | 101500000.00 | 101500000.00 | 0.00 | 101500000.00 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343941 | 14/01/20 | 101500000.00 | 101500000.00 | 0.00 | 101500000.00 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343940 | 14/01/20 | 135000000.00 | 135000000.00 | 0.00 | 135000000.00 |

Day Wise Total: 342898678.40 299547.00 342599131.40

Payment Date : 13-JAN-20

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|---------------------------------|---|------------|-----------------|--------------|--------|----------|-------------------|------------------|-------------------|-----------|
| 160213 | PINTU SAH | PARTY | | 01-JAN-0001- | 314504 | 13/01/20 | 1750.00 | 1750.00 | 0.00 | 1750.00 |
| 160213 | PINTU SAH | PARTY | | 01-JAN-00 | 314504 | 13/01/20 | 2950.00 | 2950.00 | 0.00 | 2950.00 |
| 160213 | PINTU SAH | PARTY | | 01-JAN-0001- | 314504 | 13/01/20 | 4400.00 | 4400.00 | 0.00 | 4400.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | 818181 | 30-NOV-1930- | 314508 | 13/01/20 | 11544.00 | 11544.00 | 1174.00 | 10370.00 |
| 20337 | BIMAL KRISHNA CHAKRABORTY | PARTY | | | 314513 | 13/01/20 | 11271.00 | 11271.00 | 217.00 | 11054.00 |
| 160213 | PINTU SAH | PARTY | | 01-JAN-00 | 314504 | 13/01/20 | 13860.00 | 13860.00 | 0.00 | 13860.00 |
| 180280 | RAJSHA IT & ITES PVT.LTD. | PARTY | KMME/2019-2 | 01-DEC-1901- | 314530 | 13/01/20 | 15340.00 | 15340.00 | 0.00 | 15340.00 |
| 020337 | BIMAL KRISHNA CHAKARBORTY | PARTY | | 01-JAN-00 | 314514 | 13/01/20 | 17550.00 | 17550.00 | 351.00 | 17199.00 |
| 190070 | SHEO BACHAN SINGH | PARTY | EM/323EM/32 | 04-JAN-2004- | 314507 | 13/01/20 | 17523.00 | 17523.00 | 0.00 | 17523.00 |
| 200070 | THAKUR PRASAD ROY | PARTY | | | 314525 | 13/01/20 | 18390.00 | 18390.00 | 350.00 | 18040.00 |
| 190720 | SHANTI DEVI | PARTY | | | 314512 | 13/01/20 | 19467.00 | 19467.00 | 375.00 | 19092.00 |
| 190428 | SAARA ENTERPRISES | PARTY | 1st&final/81st8 | 26-DEC-1926- | 314533 | 13/01/20 | 22059.29 | 22059.29 | 2815.00 | 19244.29 |
| 130235 | KHURSHID ALAM | PARTY | | | 314509 | 13/01/20 | 20150.00 | 20150.00 | 393.00 | 19757.00 |
| 190428 | SAARA ENTERPRISES | PARTY | 1st&final/0071: | 26-DEC-1926- | 314533 | 13/01/20 | 33831.00 | 33831.00 | 4013.00 | 29818.00 |
| 190453 | SECRETARY UPPER PRIMARY SCHOOL | PARTY | | | 314528 | 13/01/20 | 31000.00 | 31000.00 | 0.00 | 31000.00 |
| 190029 | SNEHASISH GHOSH | PARTY | 888 | 26-NOV-1926- | 314516 | 13/01/20 | 40120.00 | 40120.00 | 680.00 | 39440.00 |
| 10313 | AIRTEL RELATIONSHIP NO.1027707922 | PARTY | bm202010001 | 12-OCT-1912- | 314531 | 13/01/20 | 39956.00 | 39956.00 | 0.00 | 39956.00 |
| 130333 | MD TAHIR | PARTY | | | 314524 | 13/01/20 | 41520.00 | 41520.00 | 830.00 | 40690.00 |
| 030140 | M/S CHATTERJEE ENTERPRISES | PARTY | | 01-JAN-0001- | 314515 | 13/01/20 | 47394.00 | 47394.00 | 2387.00 | 45007.00 |
| 030140 | M/S CHATTERJEE ENTERPRISES | PARTY | | 01-JAN-0001- | 314515 | 13/01/20 | 48788.00 | 48788.00 | 2467.00 | 46321.00 |
| 120027 | LAL BAHADUR PRASAD | PARTY | | | 314525 | 13/01/20 | 48087.00 | 48087.00 | 830.00 | 47257.00 |
| 130306 | MAHENDRA SINGH | PARTY | | | 314510 | 13/01/20 | 59198.00 | 59198.00 | 1151.00 | 58047.00 |
| 190389 | SUSHIL KUMAR SADHU | PARTY | | | 314511 | 13/01/20 | 60168.00 | 60168.00 | 1202.00 | 58966.00 |
| 000242 | REGISTRAR,IIT (ISM),DHANBAD | PARTY | | | 314526 | 13/01/20 | 124608.00 | 124608.00 | 0.00 | 124608.00 |
| 40013 | DEO KUMAR OJHA | PARTY | IN.V.NO.45IN. | 09-JAN-2009- | 314532 | 13/01/20 | 148615.71 | 148615.71 | 14200.00 | 134415.71 |
| 20304 | BIJENDAR SINGH | PARTY | 080808 | 06-JAN-2006- | 314519 | 13/01/20 | 327928.01 | 327928.01 | 26323.00 | 301605.01 |
| 100065 | JITENDRA KR.PANDEY | PARTY | IN.V.NO.04IN. | 10-JAN-2010- | 314518 | 13/01/20 | 650353.30 | 650353.30 | 49603.00 | 600750.30 |
| 30030 | CHITTARANJAN SINGH | PARTY | IN.V.NO.13IN. | 09-JAN-2009- | 314517 | 13/01/20 | 805288.52 | 805288.52 | 63376.00 | 741912.52 |
| Day Wise Total: | | | | | | | 2683109.83 | 172737.00 | 2510372.83 | |
| Payment Date : 11-JAN-20 | | | | | | | | | | |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 3770.80 | 3770.80 | 574.00 | 3196.80 |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 6040.60 | 6040.60 | 918.00 | 5122.60 |
| E-879034 | T JHA | PARTY | | | 314500 | 11/01/20 | 21566.67 | 21566.67 | 0.00 | 21566.67 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|--------------|--------------|--------|----------|-------------------|-------------------|-------------------|------------|
| 140163 | NATIONAL MINERAL EXPLORATION TRUST | PARTY | | | | | 43124.80 | 43124.80 | 6576.00 | 36548.80 |
| 140163 | NATIONAL MINERAL EXPLORATION TRUST | PARTY | | | | | 81792.80 | 81792.80 | 12474.00 | 69318.80 |
| 40215 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 646711.80 | 646711.80 | 98650.00 | 548061.80 |
| 40215 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 1226536.60 | 1226536.60 | 187096.00 | 1039440.60 |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 2155675.80 | 2155675.80 | 328830.00 | 1826845.80 |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 4088395.60 | 4088395.60 | 623650.00 | 3464745.60 |
| Day Wise Total: | | | | | | | 8273615.47 | 1258768.00 | 7014847.47 | |
| Payment Date : 10-JAN-20 | | | | | | | | | | |
| 180137 | RAMKRISHNA ENTERPRISES | PARTY | 047047 | 13-SEP-1913- | 314494 | 10/01/20 | 5778.00 | 5778.00 | 588.00 | 5190.00 |
| 020400 | BHARTI DEVI M/O KUMAR SAHEB | PARTY | | | 314497 | 10/01/20 | 5497.05 | 5497.05 | 0.00 | 5497.05 |
| 020400 | BHARTI DEVI M/O KUMAR SAHEB | PARTY | | | 314497 | 10/01/20 | 5497.64 | 5497.64 | 0.00 | 5497.64 |
| 020400 | BHARTI DEVI M/O KUMAR SAHEB | PARTY | | | 314497 | 10/01/20 | 5497.64 | 5497.64 | 0.00 | 5497.64 |
| 020400 | BHARTI DEVI M/O KUMAR SAHEB | PARTY | | | 314497 | 10/01/20 | 5497.64 | 5497.64 | 0.00 | 5497.64 |
| 020400 | BHARTI DEVI M/O KUMAR SAHEB | PARTY | | | 314497 | 10/01/20 | 5497.64 | 5497.64 | 0.00 | 5497.64 |
| 020400 | BHARTI DEVI M/O KUMAR SAHEB | PARTY | | | 314497 | 10/01/20 | 5497.64 | 5497.64 | 0.00 | 5497.64 |
| 020400 | BHARTI DEVI M/O KUMAR SAHEB | PARTY | | | 314497 | 10/01/20 | 5497.64 | 5497.64 | 0.00 | 5497.64 |
| 20130 | BHARAT MINING STORES | PARTY | 9898 | 29-NOV-1929- | 314493 | 10/01/20 | 6160.00 | 6160.00 | 0.00 | 6160.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 151151151 | 05-NOV-1905- | 314491 | 10/01/20 | 8404.00 | 8404.00 | 1631.00 | 6773.00 |
| 230 | PRASAD ENTERPRISES | PARTY | PE/52PE/52 | 13-DEC-1913- | 314493 | 10/01/20 | 6986.00 | 6986.00 | 0.00 | 6986.00 |
| 110051 | KAMAL MAJEE | PARTY | wo-521wo-86 | 06-APR-1925- | 314477 | 10/01/20 | 7218.00 | 7218.00 | 0.00 | 7218.00 |
| 190243 | SANJAY KUMAR | PARTY | 878787 | 03-NOV-1903- | 314490 | 10/01/20 | 8738.00 | 8738.00 | 1411.00 | 7327.00 |
| 190243 | SANJAY KUMAR | PARTY | 9393 | 13-NOV-1913- | 314490 | 10/01/20 | 8850.00 | 8850.00 | 1422.00 | 7428.00 |
| 190243 | SANJAY KUMAR | PARTY | 8181 | 29-OCT-1929- | 314490 | 10/01/20 | 8850.00 | 8850.00 | 1421.00 | 7429.00 |
| 190243 | SANJAY KUMAR | PARTY | 888888 | 03-NOV-1903- | 314490 | 10/01/20 | 8928.00 | 8928.00 | 1430.00 | 7498.00 |
| 190243 | SANJAY KUMAR | PARTY | 7979 | 29-OCT-1929- | 314490 | 10/01/20 | 9180.00 | 9180.00 | 1455.00 | 7725.00 |
| 190243 | SANJAY KUMAR | PARTY | 9595 | 13-NOV-1913- | 314490 | 10/01/20 | 9440.00 | 9440.00 | 1482.00 | 7958.00 |
| 30046 | CHITTARANJAN GORAI | PARTY | 13 | 09-DEC-19 | 314477 | 10/01/20 | 8144.00 | 8144.00 | 0.00 | 8144.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 153153 | 13-NOV-1913- | 314491 | 10/01/20 | 9735.00 | 9735.00 | 1512.00 | 8223.00 |
| 190243 | SANJAY KUMAR | PARTY | 9494 | 13-NOV-1913- | 314490 | 10/01/20 | 9983.00 | 9983.00 | 1537.00 | 8446.00 |
| 190243 | SANJAY KUMAR | PARTY | 9696 | 13-NOV-1913- | 314490 | 10/01/20 | 9983.00 | 9983.00 | 1537.00 | 8446.00 |
| 230 | PRASAD ENTERPRISES | PARTY | 5454 | 21-DEC-1921- | 314493 | 10/01/20 | 9498.00 | 9498.00 | 0.00 | 9498.00 |
| 20130 | BHARAT MINING STORES | PARTY | 9797 | 28-NOV-1928- | 314493 | 10/01/20 | 9894.00 | 9894.00 | 0.00 | 9894.00 |
| 110126 | KUMAR TRADERS | PARTY | KT/12KT/12KT | 23-DEC-1923- | 314494 | 10/01/20 | 9912.00 | 9912.00 | 0.00 | 9912.00 |
| | PRASAD ENTERPRISES | | | | | 10/01/20 | 9936.00 | | | |

EASTERN COALFIELDS LIMITED
MUGMA
DATE WISE PARTY PAYMENT BETWEEN 01-DEC-19 TO 18-JAN-20

PAGE NO : 7 OF 37

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|---------------------|------------|-------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| 230 | | PARTY | 5555 | 21-DEC-1921- | 314493 | | | 9936.00 | 0.00 | 9936.00 |
| 230 | PRASAD ENTERPRISES | PARTY | PE/53PE/53 | 13-DEC-1913- | 314493 | 10/01/20 | 9959.00 | 9959.00 | 0.00 | 9959.00 |
| E-110582 | LAL CHAND MODI | PARTY | | | 314486 | 10/01/20 | 10244.41 | 10244.41 | 0.00 | 10244.41 |
| 190243 | SANJAY KUMAR | PARTY | 8383 | 23-OCT-1923- | 314490 | 10/01/20 | 12744.00 | 12744.00 | 2073.00 | 10671.00 |
| 20252 | B.T.ENTERPRISES | PARTY | 3333 | 24-OCT-1924- | 314489 | 10/01/20 | 10679.00 | 10679.00 | 0.00 | 10679.00 |
| 190243 | SANJAY KUMAR | PARTY | 858585 | 3-NOV-1903- | 314490 | 10/01/20 | 12744.00 | 12744.00 | 1818.00 | 10926.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 145145145 | 3-NOV-1903- | 314491 | 10/01/20 | 12744.00 | 12744.00 | 1818.00 | 10926.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 148148148 | 3-NOV-1903- | 314491 | 10/01/20 | 12744.00 | 12744.00 | 1818.00 | 10926.00 |
| 190124 | SANTOSH KUMAR MAJEE | PARTY | wo-865wo-86 | 25-MAY-1925- | 314477 | 10/01/20 | 11194.00 | 11194.00 | 0.00 | 11194.00 |
| 190243 | SANJAY KUMAR | PARTY | 868686 | 3-NOV-1903- | 314490 | 10/01/20 | 13520.00 | 13520.00 | 2152.00 | 11368.00 |
| 190243 | SANJAY KUMAR | PARTY | 9191 | 13-NOV-1913- | 314490 | 10/01/20 | 14160.00 | 14160.00 | 1962.00 | 12198.00 |
| 090059 | SMT INDU DEVI | PARTY | | | 314496 | 10/01/20 | 12917.00 | 12917.00 | 0.00 | 12917.00 |
| 190243 | SANJAY KUMAR | PARTY | 9292 | 13-NOV-1913- | 314490 | 10/01/20 | 15878.00 | 15878.00 | 2392.00 | 13486.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 150150150 | 5-NOV-1905- | 314491 | 10/01/20 | 15930.00 | 15930.00 | 2397.00 | 13533.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 139139 | 29-OCT-1929- | 314491 | 10/01/20 | 15670.00 | 15670.00 | 2115.00 | 13555.00 |
| 190243 | SANJAY KUMAR | PARTY | 8282 | 29-OCT-1929- | 314490 | 10/01/20 | 17372.00 | 17372.00 | 2543.00 | 14829.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 149149149 | 3-NOV-1903- | 314491 | 10/01/20 | 18290.00 | 18290.00 | 2637.00 | 15653.00 |
| E-832053 | CHHATHU AHIR | PARTY | | | 314486 | 10/01/20 | 16175.00 | 16175.00 | 0.00 | 16175.00 |
| E-815355 | KUNTI KARAMAKAR | PARTY | | | 314480 | 10/01/20 | 16337.58 | 16337.58 | 0.00 | 16337.58 |
| 190547 | SANJAY ENTERPRISES | PARTY | 3939 | 3-DEC-1903- | 314494 | 10/01/20 | 17936.00 | 17936.00 | 0.00 | 17936.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 138138 | 29-OCT-1929- | 314491 | 10/01/20 | 20886.00 | 20886.00 | 2901.00 | 17985.00 |
| 200064 | TECHNO ENGG.WORKS | PARTY | 008008 | 22-NOV-1922- | 314494 | 10/01/20 | 21594.00 | 21594.00 | 2940.00 | 18654.00 |
| 190243 | SANJAY KUMAR | PARTY | 8080 | 29-OCT-1929- | 314490 | 10/01/20 | 21665.00 | 21665.00 | 2980.00 | 18685.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 143143 | 29-OCT-1929- | 314491 | 10/01/20 | 25677.00 | 25677.00 | 3388.00 | 22289.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 152152 | 13-NOV-1913- | 314491 | 10/01/20 | 26303.00 | 26303.00 | 3451.00 | 22852.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 141141 | 29-OCT-1929- | 314491 | 10/01/20 | 27046.00 | 27046.00 | 3527.00 | 23519.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 155155 | 13-NOV-1913- | 314491 | 10/01/20 | 28164.00 | 28164.00 | 3897.00 | 24267.00 |
| 090059 | SMT INDU DEVI | PARTY | | | 314496 | 10/01/20 | 25220.00 | 25220.00 | 0.00 | 25220.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 140140 | 29-OCT-1929- | 314491 | 10/01/20 | 30898.00 | 30898.00 | 3920.00 | 26978.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 157157 | 13-NOV-1913- | 314491 | 10/01/20 | 34583.00 | 34583.00 | 4550.00 | 30033.00 |
| 190243 | SANJAY KUMAR | PARTY | 898989 | 3-NOV-1903- | 314490 | 10/01/20 | 35931.00 | 35931.00 | 4687.00 | 31244.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 147147147 | 3-NOV-1903- | 314491 | 10/01/20 | 36663.00 | 36663.00 | 4761.00 | 31902.00 |
| 090059 | SMT INDU DEVI | PARTY | | | 314496 | 10/01/20 | 32400.00 | 32400.00 | 0.00 | 32400.00 |
| 190243 | SANJAY KUMAR | PARTY | 909090 | 3-NOV-1903- | 314490 | 10/01/20 | 42480.00 | 42480.00 | 5353.00 | 37127.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|------------------|--------------|--------|----------|-------------------|------------------|-------------------|-----------|
| 190167 | S.D.VISWAKARMA | PARTY | 156156 | 13-NOV-1913- | 314491 | 10/01/20 | 43700.00 | 43700.00 | 5477.00 | 38223.00 |
| 190298 | SUNIL ENTERPRISE | PARTY | SE/22SE/22 | 29-NOV-1929- | 314494 | 10/01/20 | 49454.00 | 49454.00 | 8595.00 | 40859.00 |
| 180063 | RAVI ENTERPRISE | PARTY | RE/27RE/27 | 27-NOV-1927- | 314494 | 10/01/20 | 48312.00 | 48312.00 | 7112.00 | 41200.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 142142 | 29-OCT-1929- | 314491 | 10/01/20 | 47788.00 | 47788.00 | 5893.00 | 41895.00 |
| E-813090 | SUMITRA BOURI | PARTY | | | 314495 | 10/01/20 | 43099.11 | 43099.11 | 0.00 | 43099.11 |
| 190167 | S.D.VISWAKARMA | PARTY | 146146146 | 03-NOV-1903- | 314491 | 10/01/20 | 50917.00 | 50917.00 | 6211.00 | 44706.00 |
| E-862766 | SURESH PD. SAW | PARTY | | | 314482 | 10/01/20 | 48732.37 | 48732.37 | 0.00 | 48732.37 |
| E-853898 | J K AUDHYA | PARTY | | | 314481 | 10/01/20 | 54331.41 | 54331.41 | 0.00 | 54331.41 |
| E-116114 | LATIKA MONDAL | PARTY | | | 314485 | 10/01/20 | 60759.94 | 60759.94 | 0.00 | 60759.94 |
| E-852714 | CHHOTELAL YADAV | PARTY | | | 314482 | 10/01/20 | 64700.00 | 64700.00 | 2204.00 | 62496.00 |
| E-852779 | S P SINGH | PARTY | | | 314484 | 10/01/20 | 64700.00 | 64700.00 | 0.00 | 64700.00 |
| 010443 | ATMA RAM SHARMA | PARTY | 0606 | 26-NOV-1926- | 314492 | 10/01/20 | 97843.00 | 97843.00 | 9950.00 | 87893.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 154154 | 13-NOV-1913- | 314491 | 10/01/20 | 103840.00 | 103840.00 | 12115.00 | 91725.00 |
| E-813090 | SUMITRA BOURI | PARTY | | | 314495 | 10/01/20 | 172676.99 | 172676.99 | 62769.00 | 109907.99 |
| 50061 | M/S ENGINEERING ENTERPRISE | PARTY | 0909 | 11-DEC-1911- | 314493 | 10/01/20 | 160868.00 | 160868.00 | 21702.00 | 139166.00 |
| E-832911 | SMT. ADORI DEVI | PARTY | | | 314478 | 10/01/20 | 185965.39 | 185965.39 | 43654.61 | 142310.78 |
| E-814728 | LAL BABU BHAGAT | PARTY | | | 314479 | 10/01/20 | 199443.85 | 199443.85 | 54597.31 | 144846.54 |
| 190195 | S.K.GHANTI | PARTY | IN.V.NO.14IN. | 07-JAN-2007- | 314499 | 10/01/20 | 388260.60 | 388260.60 | 35872.00 | 352388.60 |
| 100065 | JITENDRA KR.PANDEY | PARTY | IN.V.NO.02IN. | 07-JAN-2007- | 314476 | 10/01/20 | 403410.56 | 403410.56 | 30768.00 | 372642.56 |
| 040221 | Director IMMT Bhubaneswar | PARTY | 517(8)517(8) | 10-OCT-1910- | 314498 | 10/01/20 | 914500.00 | 914500.00 | 77500.00 | 837000.00 |
| Day Wise Total: | | | | | | | 4078652.46 | 469925.92 | 3608726.54 | |
| Payment Date : 09-JAN-20 | | | | | | | | | | |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 314469 | 09/01/20 | 200.00 | 200.00 | 0.00 | 200.00 |
| 110191 | KHAMANI BHUIAYA | PARTY | | | 314471 | 09/01/20 | 2000.00 | 2000.00 | 0.00 | 2000.00 |
| 130346 | MULURWA DEVI | PARTY | | | 314472 | 09/01/20 | 2000.00 | 2000.00 | 0.00 | 2000.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 314453 | 09/01/20 | 2700.00 | 2700.00 | 0.00 | 2700.00 |
| 190433 | SHYAMPUR BAIDJNA COLLIERY EMP. CONS. CO-OP. STORES LTD. | PARTY | | | 314452 | 09/01/20 | 5000.00 | 5000.00 | 0.00 | 5000.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 314451 | 09/01/20 | 6000.00 | 6000.00 | 0.00 | 6000.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 314450 | 09/01/20 | 11100.00 | 11100.00 | 0.00 | 11100.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 314468 | 09/01/20 | 13390.00 | 13390.00 | 0.00 | 13390.00 |
| 130005 | MANOHAR PANDEY | PARTY | SD/350SD/350 | 06-JAN-2006- | 314447 | 09/01/20 | 14786.00 | 14786.00 | 0.00 | 14786.00 |
| 20304 | BIJENDAR SINGH | PARTY | S D /356S D /356 | 07-JAN-2007- | 314439 | 09/01/20 | 15377.00 | 15377.00 | 0.00 | 15377.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 314453 | 09/01/20 | 16163.00 | 16163.00 | 0.00 | 16163.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--|------------|---------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 314448 | 09/01/20 | 18500.00 | 18500.00 | 0.00 | 18500.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 314451 | 09/01/20 | 21109.00 | 21109.00 | 0.00 | 21109.00 |
| 40005 | D.K.GHOSH | PARTY | SD/324 | 08-JAN-20 | 314439 | 09/01/20 | 26399.00 | 26399.00 | 0.00 | 26399.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 314450 | 09/01/20 | 32663.00 | 32663.00 | 0.00 | 32663.00 |
| 190396 | M/S SANJIB KR.SENGUPTA | PARTY | SD/325SD/325 | 08-JAN-2008- | 314439 | 09/01/20 | 34204.00 | 34204.00 | 0.00 | 34204.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 314448 | 09/01/20 | 35905.00 | 35905.00 | 0.00 | 35905.00 |
| 10358 | ARBIND JAISWAL | PARTY | IN.V.NO.13IN. | 07-JAN-2007- | 314444 | 09/01/20 | 48831.12 | 48831.12 | 3793.00 | 45038.12 |
| 190781 | SMT.SARSWATI MEJHIAN | PARTY | | | 314462 | 09/01/20 | 52585.94 | 52585.94 | 0.00 | 52585.94 |
| 886550 | DAIBA BHUIA | PARTY | | | 314465 | 09/01/20 | 88025.58 | 88025.58 | 8682.00 | 79343.58 |
| 885877 | BIRI MEJHAIN | PARTY | | | 314473 | 09/01/20 | 105172.00 | 105172.00 | 0.00 | 105172.00 |
| 190830 | SRIMATI ROY | PARTY | | | 314461 | 09/01/20 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| E-819932 | SAMPARIA DEVI | PARTY | | | 314467 | 09/01/20 | 153294.00 | 153294.00 | 16424.00 | 136870.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | 828282 | 13-DEC-1913- | 314442 | 09/01/20 | 166170.00 | 166170.00 | 16898.00 | 149272.00 |
| 874578 | SUSHILA JHAL W/O LT ANAND MOHAN JHAL | PARTY | | | 314466 | 09/01/20 | 153984.98 | 153984.98 | 1621.00 | 152363.98 |
| 10358 | ARBIND JAISWAL | PARTY | 141414 | 06-JAN-2006- | 314446 | 09/01/20 | 207871.68 | 207871.68 | 16723.00 | 191148.68 |
| 190499 | SHYAMAL MUKHERJEE | PARTY | 202020 | 06-JAN-2006- | 314437 | 09/01/20 | 218889.45 | 218889.45 | 20769.00 | 198120.45 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314457 | 09/01/20 | 278368.00 | 278368.00 | 0.00 | 278368.00 |
| 080067 | HARIAZAM COLLIERY EMPLOYEES CR CO-SOCIETY | PARTY | | | 314449 | 09/01/20 | 324825.00 | 324825.00 | 0.00 | 324825.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 314451 | 09/01/20 | 341339.00 | 341339.00 | 0.00 | 341339.00 |
| E-450053 | P. K CHAKRABORTY | PARTY | | | 314464 | 09/01/20 | 384723.08 | 384723.08 | 41220.00 | 343503.08 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314455 | 09/01/20 | 354728.80 | 354728.80 | 0.00 | 354728.80 |
| 100065 | JITENDRA KR.PANDEY | PARTY | IN.V.NO.03IN. | 08-JAN-2008- | 314443 | 09/01/20 | 395951.87 | 395951.87 | 38205.00 | 357746.87 |
| 190396 | M/S SANJIB KR.SENGUPTA | PARTY | IN.V.NO.45IN. | 08-JAN-2008- | 314441 | 09/01/20 | 402072.43 | 402072.43 | 31431.00 | 370641.43 |
| 030092 | CENTRAL POOL EMSCP COLLY. CO.OP.CR.SOCIETY | PARTY | | | 314470 | 09/01/20 | 397500.00 | 397500.00 | 0.00 | 397500.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 314463 | 09/01/20 | 503888.00 | 503888.00 | 0.00 | 503888.00 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314458 | 09/01/20 | 557544.20 | 557544.20 | 0.00 | 557544.20 |
| 190396 | M/S SANJIB KR.SENGUPTA | PARTY | IN.V.NO.44IN. | 08-JAN-2008- | 314440 | 09/01/20 | 647785.95 | 647785.95 | 49407.00 | 598378.95 |
| 030092 | CENTRAL POOL EMSCP COLLY. CO.OP.CR.SOCIETY | PARTY | | | 314452 | 09/01/20 | 704100.00 | 704100.00 | 0.00 | 704100.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 314448 | 09/01/20 | 764315.00 | 764315.00 | 0.00 | 764315.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 314469 | 09/01/20 | 921387.00 | 921387.00 | 0.00 | 921387.00 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314460 | 09/01/20 | 971782.10 | 971782.10 | 0.00 | 971782.10 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--------------------------------------|------------|------------------|--------------|--------|----------|--------------------|-------------------|--------------------|-------------|
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314456 | 09/01/20 | 1350424.00 | 1350424.00 | 0.00 | 1350424.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 314453 | 09/01/20 | 1540291.00 | 1540291.00 | 0.00 | 1540291.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 314450 | 09/01/20 | 1629981.00 | 1629981.00 | 0.00 | 1629981.00 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314454 | 09/01/20 | 2050302.60 | 2050302.60 | 0.00 | 2050302.60 |
| 000006 | SBI CHIRKUNDA | PARTY | | 01-JAN-00 | 314445 | 09/01/20 | 3613682.00 | 3613682.00 | 0.00 | 3613682.00 |
| 190729 | STA BGM&M-SRSC (JV) | PARTY | int/14int/14int/ | 02-JAN-2002- | 314436 | 09/01/20 | 11670011.00 | 11670011.00 | 890086.00 | 10779925.00 |
| Day Wise Total: | | | | | | | 31382322.78 | 1135259.00 | 30247063.78 | |
| Payment Date : 08-JAN-20 | | | | | | | | | | |
| 130393 | MAYANK BHUSHAN SINHA | PARTY | | | 314426 | 08/01/20 | 1800.00 | 1800.00 | 0.00 | 1800.00 |
| 20264 | BIJAY KR.MONDAL | PARTY | | | 314415 | 08/01/20 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| 190819 | SUSTH SUTRADHAR M/O PRADIP SUTRADHAR | PARTY | | | 314424 | 08/01/20 | 3500.00 | 3500.00 | 0.00 | 3500.00 |
| 090086 | IMRAN | PARTY | | | 314429 | 08/01/20 | 4984.00 | 4984.00 | 0.00 | 4984.00 |
| 040248 | Deepak kumar singh | PARTY | | | 314430 | 08/01/20 | 4984.00 | 4984.00 | 0.00 | 4984.00 |
| 160227 | PRADEEP KUMAR MAHTO | PARTY | | | 314430 | 08/01/20 | 4984.00 | 4984.00 | 0.00 | 4984.00 |
| 190694 | SUMI MEJHIAN | PARTY | | | 314421 | 08/01/20 | 5000.00 | 5000.00 | 0.00 | 5000.00 |
| 010429 | MD AIZAZ ALAM | PARTY | | | 314428 | 08/01/20 | 5732.00 | 5732.00 | 0.00 | 5732.00 |
| 210084 | UJJWAL DAS | PARTY | | | 314420 | 08/01/20 | 6480.00 | 6480.00 | 0.00 | 6480.00 |
| 090085 | ILIYAS ANSARI | PARTY | | | 314427 | 08/01/20 | 6480.00 | 6480.00 | 0.00 | 6480.00 |
| 130392 | MD ABDUL RAHIM ANSARI | PARTY | | | 314419 | 08/01/20 | 6480.00 | 6480.00 | 0.00 | 6480.00 |
| 130391 | MD.SADDAM ANSARI | PARTY | | | 314427 | 08/01/20 | 6480.00 | 6480.00 | 0.00 | 6480.00 |
| 180339 | RAJA RAJAK | PARTY | | | 314424 | 08/01/20 | 6480.00 | 6480.00 | 0.00 | 6480.00 |
| 190792 | SHEKHAR KUMAR | PARTY | | | 314425 | 08/01/20 | 6480.00 | 6480.00 | 0.00 | 6480.00 |
| 010439 | AJAY GOPE | PARTY | | | 314423 | 08/01/20 | 7084.00 | 7084.00 | 0.00 | 7084.00 |
| 220056 | VIKASH KUMAR | PARTY | | | 314422 | 08/01/20 | 7084.00 | 7084.00 | 0.00 | 7084.00 |
| 010438 | ANISH KUMAR MAJEE | PARTY | | | 314423 | 08/01/20 | 7084.00 | 7084.00 | 0.00 | 7084.00 |
| 190811 | SELAY KULDEEP HASSA | PARTY | | | 314423 | 08/01/20 | 9201.00 | 9201.00 | 0.00 | 9201.00 |
| 190595 | SIULI HALDAR | PARTY | | 01-JAN-00 | 314435 | 08/01/20 | 9450.00 | 9450.00 | 189.00 | 9261.00 |
| 190122 | SAJAL KR. SUPKAR | PARTY | sd/355 | 06-JAN-20 | 314433 | 08/01/20 | 9682.00 | 9682.00 | 0.00 | 9682.00 |
| 210085 | UMESH KUMAR MAHTO | PARTY | | | 314430 | 08/01/20 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| 140190 | NARESH HEMBRAM | PARTY | | | 314427 | 08/01/20 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| 010430 | ARPAN KUJUR | PARTY | | | 314423 | 08/01/20 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| 190827 | SOMNATH KUMAR SINHA | PARTY | | | 314428 | 08/01/20 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| 190828 | SACHIN KUMAR | PARTY | | | 314426 | 08/01/20 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| 010442 | ABHISHEK KUMAR SINGH | PARTY | | | 314426 | 08/01/20 | 9968.00 | 9968.00 | 0.00 | 9968.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|-------------------------------------|------------|--------------|--------------|--------|----------|-------------------|-----------------|-------------------|-----------|
| 020400 | BHARTI DEVI M/O KUMAR SAHEB | PARTY | | | 314428 | 08/01/20 | 11000.00 | 11000.00 | 0.00 | 11000.00 |
| 110201 | KAUSHIK PAUL | PARTY | | | 314429 | 08/01/20 | 12805.69 | 12805.69 | 0.00 | 12805.69 |
| 140184 | NILAY GHOSH | PARTY | | | 314429 | 08/01/20 | 12805.69 | 12805.69 | 0.00 | 12805.69 |
| 140193 | NIMAI RAJWAR | PARTY | | | 314423 | 08/01/20 | 12960.00 | 12960.00 | 0.00 | 12960.00 |
| 190785 | SUMAN KUMAR BURNWAL | PARTY | | | 314422 | 08/01/20 | 12960.00 | 12960.00 | 0.00 | 12960.00 |
| 160222 | PANKAJ KUMAR | PARTY | | | 314427 | 08/01/20 | 14952.00 | 14952.00 | 0.00 | 14952.00 |
| 070131 | GANESH KUMAR NAYAK | PARTY | | | 314428 | 08/01/20 | 15527.00 | 15527.00 | 0.00 | 15527.00 |
| 40005 | D.K.GHOSH | PARTY | SD/354 | 06-JAN-20 | 314433 | 08/01/20 | 16130.00 | 16130.00 | 0.00 | 16130.00 |
| 190396 | M/S SANJIB KR.SENGUPTA | PARTY | SD/351SD/351 | 06-JAN-2006- | 314417 | 08/01/20 | 18426.00 | 18426.00 | 0.00 | 18426.00 |
| 090059 | SMT INDU DEVI | PARTY | | | 314425 | 08/01/20 | 18988.00 | 18988.00 | 0.00 | 18988.00 |
| 090059 | SMT INDU DEVI | PARTY | | | 314425 | 08/01/20 | 23047.00 | 23047.00 | 0.00 | 23047.00 |
| 20100 | BINA ENTERPRISE | PARTY | 131313 | 14-DEC-1914- | 314432 | 08/01/20 | 41831.00 | 41831.00 | 8008.00 | 33823.00 |
| 110145 | KRISHNA LAHA W/O T K LAHA | PARTY | | | 314426 | 08/01/20 | 40000.00 | 40000.00 | 0.00 | 40000.00 |
| 190396 | M/S SANJIB KR.SENGUPTA | PARTY | SD/353SD/353 | 06-JAN-2006- | 314417 | 08/01/20 | 44895.00 | 44895.00 | 0.00 | 44895.00 |
| 010417 | ANNA DHARA | PARTY | | | 314418 | 08/01/20 | 56870.82 | 56870.82 | 0.00 | 56870.82 |
| 20100 | BINA ENTERPRISE | PARTY | 121212 | 14-DEC-1914- | 314432 | 08/01/20 | 68786.00 | 68786.00 | 11005.00 | 57781.00 |
| 160141 | PRAGATI INSTRUMENTATION (P) LIMITED | PARTY | 101010101010 | 30-MAY-1930- | 314431 | 08/01/20 | 172280.00 | 172280.00 | 17520.00 | 154760.00 |
| 130296 | MAA KALYANI CONSTRUCTION. | PARTY | 141414 | 06-JAN-2006- | 314434 | 08/01/20 | 649890.74 | 649890.74 | 55044.00 | 594846.74 |
| 000007 | BOI MUGMA | PARTY | | 01-JAN-00 | 18657 | 08/01/20 | 814079.00 | 814079.00 | 0.00 | 814079.00 |
| Day Wise Total: | | | | | | | 2240490.94 | 91766.00 | 2148724.94 | |
| Payment Date : 07-JAN-20 | | | | | | | | | | |
| 130371 | MATHAN KUMBHAKAR | PARTY | | | 314385 | 07/01/20 | 855.00 | 855.00 | 0.00 | 855.00 |
| 020381 | BACHAN GOPE | PARTY | | | 314385 | 07/01/20 | 940.00 | 940.00 | 0.00 | 940.00 |
| 020383 | BHIM GOPE | PARTY | | | 314385 | 07/01/20 | 1442.00 | 1442.00 | 0.00 | 1442.00 |
| 020382 | BHUBAN GOPE | PARTY | | | 314385 | 07/01/20 | 1539.00 | 1539.00 | 0.00 | 1539.00 |
| 190768 | SITARAM YADAV | PARTY | | | 314385 | 07/01/20 | 1795.00 | 1795.00 | 0.00 | 1795.00 |
| 120067 | LALTU SINGH | PARTY | | | 314385 | 07/01/20 | 1881.00 | 1881.00 | 0.00 | 1881.00 |
| 030138 | CHETU MANDAL | PARTY | | | 314385 | 07/01/20 | 2052.00 | 2052.00 | 0.00 | 2052.00 |
| 020384 | BHUBAN REWANI | PARTY | | | 314385 | 07/01/20 | 2286.00 | 2286.00 | 0.00 | 2286.00 |
| 190767 | SANTOSH GOARI | PARTY | | | 314385 | 07/01/20 | 2565.00 | 2565.00 | 0.00 | 2565.00 |
| 010415 | ATUL GOARI | PARTY | | | 314385 | 07/01/20 | 2593.00 | 2593.00 | 0.00 | 2593.00 |
| 070126 | GOPAL GOPE | PARTY | | | 314385 | 07/01/20 | 2947.00 | 2947.00 | 0.00 | 2947.00 |
| 130372 | MANIK GOPE | PARTY | | | 314385 | 07/01/20 | 3505.00 | 3505.00 | 0.00 | 3505.00 |
| 110198 | KALIPADA GOPE | PARTY | | | 314385 | 07/01/20 | 3568.00 | 3568.00 | 0.00 | 3568.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|-----------------|--------------|--------|----------|--------------------|-------------------|--------------------|------------|
| 220052 | VIJAY GOPE | PARTY | | | 314385 | 07/01/20 | 3876.00 | 3876.00 | 0.00 | 3876.00 |
| 190374 | S.K.ENTERPRISES | PARTY | SE/144SE/144 | 01-NOV-1901- | 314407 | 07/01/20 | 16314.00 | 16314.00 | 2538.00 | 13776.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 147147147 | 04-NOV-1904- | 314409 | 07/01/20 | 16454.00 | 16454.00 | 2112.00 | 14342.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 156156156 | 06-NOV-1906- | 314409 | 07/01/20 | 16454.00 | 16454.00 | 2112.00 | 14342.00 |
| 140189 | NILAM DEVI | PARTY | | | 314411 | 07/01/20 | 14690.10 | 14690.10 | 0.00 | 14690.10 |
| 190374 | S.K.ENTERPRISES | PARTY | 148148148 | 04-NOV-1904- | 314409 | 07/01/20 | 17874.00 | 17874.00 | 2696.00 | 15178.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 151151151 | 05-NOV-1905- | 314409 | 07/01/20 | 18486.00 | 18486.00 | 2758.00 | 15728.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 153153153 | 05-NOV-1905- | 314409 | 07/01/20 | 18857.00 | 18857.00 | 2796.00 | 16061.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 145145145 | 04-NOV-1904- | 314409 | 07/01/20 | 22310.00 | 22310.00 | 3147.00 | 19163.00 |
| 070102 | GOPAL GOSWAMI | PARTY | | | 314410 | 07/01/20 | 19972.00 | 19972.00 | 0.00 | 19972.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 150150150 | 05-NOV-1905- | 314409 | 07/01/20 | 24032.00 | 24032.00 | 3322.00 | 20710.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 155155155 | 05-NOV-1905- | 314409 | 07/01/20 | 25876.00 | 25876.00 | 3510.00 | 22366.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 149149149 | 04-NOV-1904- | 314409 | 07/01/20 | 27443.00 | 27443.00 | 3669.00 | 23774.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 152152152 | 05-NOV-1905- | 314409 | 07/01/20 | 30679.00 | 30679.00 | 3998.00 | 26681.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 154154154 | 05-NOV-1905- | 314409 | 07/01/20 | 37920.00 | 37920.00 | 4735.00 | 33185.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 148148148 | 04-NOV-1904- | 314409 | 07/01/20 | 55137.00 | 55137.00 | 6486.00 | 48651.00 |
| 40108 | DINESH SINGH | PARTY | 1st&final/091st | 27-DEC-1927- | 314390 | 07/01/20 | 72396.89 | 72396.89 | 13562.00 | 58834.89 |
| 132779 | SMT.KAJALI MAJI W/O LT. GOUTAM KR.MAJI | PARTY | | | 314397 | 07/01/20 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| 190195 | S.K.GHANTI | PARTY | 1st&final/131st | 13-DEC-1913- | 314408 | 07/01/20 | 186557.00 | 186557.00 | 29287.00 | 157270.00 |
| 40005 | D.K.GHOSH | PARTY | IN.V.NO.43IN. | 04-JAN-2004- | 314389 | 07/01/20 | 199986.00 | 199986.00 | 15254.00 | 184732.00 |
| 190195 | S.K.GHANTI | PARTY | 1st&final/121st | 13-DEC-1913- | 314408 | 07/01/20 | 232335.62 | 232335.62 | 37487.00 | 194848.62 |
| 40108 | DINESH SINGH | PARTY | 1st&final/081st | 27-DEC-1927- | 314391 | 07/01/20 | 231940.21 | 231940.21 | 28603.00 | 203337.21 |
| 190195 | S.K.GHANTI | PARTY | 1st&final/111st | 13-DEC-1913- | 314401 | 07/01/20 | 250800.00 | 250800.00 | 41433.00 | 209367.00 |
| 40005 | D.K.GHOSH | PARTY | IN.V.NO.42IN. | 04-JAN-2004- | 314388 | 07/01/20 | 315824.73 | 315824.73 | 29474.00 | 286350.73 |
| 377 | ARJUN PRASAD | PARTY | IN.V.NO.04IN. | 06-JAN-2006- | 314402 | 07/01/20 | 364520.01 | 364520.01 | 34679.00 | 329841.01 |
| 190492 | SANJAY CONSTRUCTION | PARTY | 323232 | 06-JAN-2006- | 314393 | 07/01/20 | 396526.50 | 396526.50 | 43149.00 | 353377.50 |
| 190492 | SANJAY CONSTRUCTION | PARTY | 303030 | 06-JAN-2006- | 314392 | 07/01/20 | 560040.50 | 560040.50 | 42715.00 | 517325.50 |
| 190492 | SANJAY CONSTRUCTION | PARTY | 313131 | 06-JAN-2006- | 314393 | 07/01/20 | 761828.61 | 761828.61 | 66053.00 | 695775.61 |
| 000006 | SBI CHIRKUNDA | PARTY | | 01-JAN-00 | 314406 | 07/01/20 | 1311964.00 | 1311964.00 | 0.00 | 1311964.00 |
| 000006 | SBI CHIRKUNDA | PARTY | | 01-JAN-00 | 314405 | 07/01/20 | 3356565.00 | 3356565.00 | 0.00 | 3356565.00 |
| 10290 | ASHIRBAD REAL ESTATE & TRANSPORT | PARTY | 07final07final0 | 20-SEP-1920- | 314386 | 07/01/20 | 8836012.00 | 8836012.00 | 2325933.00 | 6510079.00 |
| Day Wise Total: | | | | | | | 17596639.17 | 2751508.00 | 14845131.17 | |
| Payment Date : 06-JAN-20 | | | | | | | | | | |
| 190027 | SARAT CHOUDHARY | PARTY | 1617 | 22-AUG-1922- | 314379 | 06/01/20 | 14987.00 | 14987.00 | 0.00 | 14987.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|---------------|--------------|--------|----------|---------------------|------------------|---------------------|--------------|
| 20280 | BIJAY RUHIDAS | PARTY | | | 314383 | 06/01/20 | 16068.00 | 16068.00 | 311.00 | 15757.00 |
| 100146 | JAYANT SOREN | PARTY | | | 314384 | 06/01/20 | 17828.25 | 17828.25 | 219.00 | 17609.25 |
| 110194 | KOYLA KHADAN SHRAMIK CONGRESS(INTTUC) | PARTY | | | 314378 | 06/01/20 | 26800.00 | 26800.00 | 0.00 | 26800.00 |
| 060035 | FULTULA BOURIN | PARTY | | | 314376 | 06/01/20 | 649877.00 | 649877.00 | 0.00 | 649877.00 |
| 030139 | CHANDMONI MEJHAIN | PARTY | | | 314374 | 06/01/20 | 737131.00 | 737131.00 | 0.00 | 737131.00 |
| 180334 | RAJO DEVI | PARTY | | | 314375 | 06/01/20 | 789764.00 | 789764.00 | 0.00 | 789764.00 |
| 210088 | SMT. UMIYA DEVI W/O LT. BHUNESWAR ROY UMAN NO 814770 | PARTY | | | 314372 | 06/01/20 | 1057317.00 | 1057317.00 | 0.00 | 1057317.00 |
| 815029 | PURNIMA BOURIN | PARTY | | | 314373 | 06/01/20 | 1120734.00 | 1120734.00 | 0.00 | 1120734.00 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343939 | 06/01/20 | 6789000.00 | 6789000.00 | 0.00 | 6789000.00 |
| 000004 | SBI KUMARDHUBI | PARTY | | | 314380 | 06/01/20 | 20000000.00 | 20000000.00 | 0.00 | 20000000.00 |
| 000007 | BOI MUGMA | PARTY | | | 314381 | 06/01/20 | 30000000.00 | 30000000.00 | 0.00 | 30000000.00 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343938 | 06/01/20 | 100000000.00 | 100000000.00 | 0.00 | 100000000.00 |
| Day Wise Total: | | | | | | | 161219506.25 | 530.00 | 161218976.25 | |
| Payment Date : 04-JAN-20 | | | | | | | | | | |
| 210059 | UPPER PRIMARY SCHOOL,LAKHIMATA COLLIERY | PARTY | | | 314356 | 04/01/20 | 20500.00 | 20500.00 | 0.00 | 20500.00 |
| 130252 | MODEL UPPER PRIMARY SCHOOL | PARTY | | | 314355 | 04/01/20 | 41000.00 | 41000.00 | 0.00 | 41000.00 |
| 020088 | Bharat Petroleum Corp Ltd | PARTY | | | 314358 | 04/01/20 | 3131162.00 | 3131162.00 | 0.00 | 3131162.00 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343937 | 04/01/20 | 73500000.00 | 73500000.00 | 0.00 | 73500000.00 |
| Day Wise Total: | | | | | | | 76692662.00 | 0.00 | 76692662.00 | |
| Payment Date : 03-JAN-20 | | | | | | | | | | |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | 314352 | 03/01/20 | 1333.80 | 1333.80 | 202.00 | 1131.80 |
| 40108 | DINESH SINGH | PARTY | wo/140/14(m)v | 15-MAY-1915- | 314345 | 03/01/20 | 23052.00 | 23052.00 | 0.00 | 23052.00 |
| 140163 | NATIONAL MINERAL EXPLORATION TRUST | PARTY | | | 314352 | 03/01/20 | 28342.80 | 28342.80 | 4322.00 | 24020.80 |
| 190132 | S.K.NURUL ISLAM | PARTY | wo-315wo-32 | 16-FEB-1918- | 314346 | 03/01/20 | 26284.00 | 26284.00 | 0.00 | 26284.00 |
| 40215 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | 314352 | 03/01/20 | 424967.80 | 424967.80 | 64824.00 | 360143.80 |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | 314352 | 03/01/20 | 1416530.80 | 1416530.80 | 216080.00 | 1200450.80 |
| Day Wise Total: | | | | | | | 1920511.20 | 285428.00 | 1635083.20 | |
| Payment Date : 02-JAN-20 | | | | | | | | | | |
| 190132 | S.K.NURUL ISLAM | PARTY | 102715162399 | 20-JUN-1828- | 314326 | 02/01/20 | 2430.00 | 2430.00 | 0.00 | 2430.00 |
| 130012 | MIHIR KR PAUL | PARTY | 223072239622 | 06-MAY-1920- | 314329 | 02/01/20 | 3960.00 | 3960.00 | 0.00 | 3960.00 |
| 110051 | KAMAL MAJEE | PARTY | 223732237422 | 23-MAY-1823- | 314329 | 02/01/20 | 4189.00 | 4189.00 | 0.00 | 4189.00 |
| 190124 | SANTOSH KUMAR MAJEE | PARTY | 223712237222 | 23-MAY-1823- | 314329 | 02/01/20 | 4749.00 | 4749.00 | 0.00 | 4749.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|-----------------|--------------|--------|----------|---------------------|--------------------|---------------------|--------------|
| 190132 | S.K.NURUL ISLAM | PARTY | 080808 | 07-NOV-1907- | 314327 | 02/01/20 | 7788.00 | 7788.00 | 264.00 | 7524.00 |
| 130177 | MANOJ KUMAR SINGH | PARTY | SD/321SD/321 | 30-DEC-1930- | 314328 | 02/01/20 | 13871.00 | 13871.00 | 0.00 | 13871.00 |
| 190132 | S.K.NURUL ISLAM | PARTY | 1st&final/111st | 26-NOV-1926- | 314327 | 02/01/20 | 16899.07 | 16899.07 | 2330.00 | 14569.07 |
| 130005 | MANOHAR PANDEY | PARTY | SD/322SD/322 | 30-DEC-1930- | 314328 | 02/01/20 | 15715.00 | 15715.00 | 0.00 | 15715.00 |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 18820.80 | 18820.80 | 2870.00 | 15950.80 |
| 190427 | SIRAJUDDIN ANSARI | PARTY | IN.V.NO.14IN. | 30-DEC-1930- | 314343 | 02/01/20 | 291300.97 | 291300.97 | 40282.00 | 251018.97 |
| 140163 | NATIONAL MINERAL EXPLORATION TRUST | PARTY | | | | | 762660.20 | 762660.20 | 116330.00 | 646330.20 |
| 100155 | Jharkhand Grih Raksha Vahani | PARTY | 134313431343 | 27-DEC-1927- | 314321 | 02/01/20 | 792901.00 | 792901.00 | 120951.00 | 671950.00 |
| 40215 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 11507906.80 | 11507906.80 | 1755432.00 | 9752474.80 |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 61220840.40 | 61220840.40 | 9338754.00 | 51882086.40 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343936 | 02/01/20 | 148000000.00 | 148000000.00 | 0.00 | 148000000.00 |
| Day Wise Total: | | | | | | | 222664031.24 | 11377213.00 | 211286818.24 | |
| Payment Date : 01-JAN-20 | | | | | | | | | | |
| 833215 | PARUL ROUTH | PARTY | | | 314315 | 01/01/20 | 2000.00 | 2000.00 | 0.00 | 2000.00 |
| 160194 | PANMATI MANJHAN | PARTY | | | 314317 | 01/01/20 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| 030125 | CHAMBA BALA REWANI | PARTY | | | 314316 | 01/01/20 | 5000.00 | 5000.00 | 0.00 | 5000.00 |
| 90078 | IAT GLOBAL ENGINEERING | PARTY | 12 | 26-JUN-19 | 314309 | 01/01/20 | 5600.00 | 5600.00 | 0.00 | 5600.00 |
| 70085 | GOUTAM GOPE | PARTY | 25433488401€ | 26-MAY-1408- | 314310 | 01/01/20 | 5984.00 | 5984.00 | 0.00 | 5984.00 |
| 829907 | BANGALI MEJHIAN | PARTY | | | 314314 | 01/01/20 | 6000.00 | 6000.00 | 0.00 | 6000.00 |
| 080084 | HALIMAN BIBI | PARTY | | | 314317 | 01/01/20 | 7000.00 | 7000.00 | 0.00 | 7000.00 |
| 190454 | SRI KRISHNA PRIMARY SCHOOL | PARTY | | | 314319 | 01/01/20 | 16500.00 | 16500.00 | 0.00 | 16500.00 |
| E-857606 | ASHOK KUMAR BARAL | PARTY | | | 314312 | 01/01/20 | 19092.00 | 19092.00 | 0.00 | 19092.00 |
| E-857540 | SONAMONI MEJHAIN | PARTY | | | 314313 | 01/01/20 | 36154.00 | 36154.00 | 0.00 | 36154.00 |
| E-886309 | SUBRATA KR CHANDRA | PARTY | | | 314313 | 01/01/20 | 51908.00 | 51908.00 | 0.00 | 51908.00 |
| 190080 | SAJAL MISHRA | PARTY | wo2245/31(e) | 11-SEP-18 | 314309 | 01/01/20 | 83760.00 | 83760.00 | 0.00 | 83760.00 |
| Day Wise Total: | | | | | | | 241998.00 | 0.00 | 241998.00 | |
| Payment Date : 31-DEC-19 | | | | | | | | | | |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 314286 | 31/12/19 | 200.00 | 200.00 | 0.00 | 200.00 |
| 030096 | COAL MINES OFFICERS ASSOCIATION OF INDIA | PARTY | | | 314284 | 31/12/19 | 5800.00 | 5800.00 | 0.00 | 5800.00 |
| 030096 | COAL MINES OFFICERS ASSOCIATION OF INDIA | PARTY | | | 314284 | 31/12/19 | 5800.00 | 5800.00 | 0.00 | 5800.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 314285 | 31/12/19 | 6000.00 | 6000.00 | 0.00 | 6000.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 707070 | 12-NOV-1912- | 314278 | 31/12/19 | 8177.00 | 8177.00 | 1106.00 | 7071.00 |
| 080067 | HARIAZAM COLLIERY EMPLOYEES CR CO- | PARTY | | | 314283 | 31/12/19 | 8010.00 | 8010.00 | 0.00 | 8010.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--|------------|-----------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| SOCIETY | | | | | | | | | | |
| 190027 | SARAT CHOUDHARY | PARTY | 424242 | 08-NOV-1908- | 314279 | 31/12/19 | 12967.00 | 12967.00 | 2073.00 | 10894.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 727272 | 12-OCT-1912- | 314278 | 31/12/19 | 14667.00 | 14667.00 | 2039.00 | 12628.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 595959 | 04-NOV-1904- | 314280 | 31/12/19 | 15706.00 | 15706.00 | 1597.00 | 14109.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 676767 | 12-NOV-1912- | 314278 | 31/12/19 | 16978.00 | 16978.00 | 2265.00 | 14713.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 696969 | 12-NOV-1912- | 314278 | 31/12/19 | 17199.00 | 17199.00 | 2297.00 | 14902.00 |
| E-874626 | ASHOK MONDAL | PARTY | | | 314277 | 31/12/19 | 15760.26 | 15760.26 | 0.00 | 15760.26 |
| 10006 | AFTAB INDUSTRIES | PARTY | 686868 | 12-NOV-1912- | 314278 | 31/12/19 | 20573.00 | 20573.00 | 2631.00 | 17942.00 |
| 030092 | CENTRAL POOL EMSCP COLLY. CO.OP.CR.SOCIETY | PARTY | | | 314283 | 31/12/19 | 19000.00 | 19000.00 | 0.00 | 19000.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 717171 | 12-NOV-1912- | 314278 | 31/12/19 | 21871.00 | 21871.00 | 2772.00 | 19099.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 314285 | 31/12/19 | 21109.00 | 21109.00 | 0.00 | 21109.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 314284 | 31/12/19 | 21300.00 | 21300.00 | 0.00 | 21300.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 314287 | 31/12/19 | 21599.00 | 21599.00 | 0.00 | 21599.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 314288 | 31/12/19 | 22009.00 | 22009.00 | 0.00 | 22009.00 |
| 050053 | ECL OFFICERS BENEVOLENT FUND | PARTY | | | 314284 | 31/12/19 | 24000.00 | 24000.00 | 0.00 | 24000.00 |
| 050053 | ECL OFFICERS BENEVOLENT FUND | PARTY | | | 314284 | 31/12/19 | 24000.00 | 24000.00 | 0.00 | 24000.00 |
| 210057 | UPPER PRIMARY SCHOOL,CENTRAL POOL | PARTY | | | 314298 | 31/12/19 | 25500.00 | 25500.00 | 0.00 | 25500.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 606060 | 04-NOV-1904- | 314280 | 31/12/19 | 29204.00 | 29204.00 | 2970.00 | 26234.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 314281 | 31/12/19 | 29000.00 | 29000.00 | 0.00 | 29000.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | J-71J-71J-71 | 05-NOV-1905- | 314280 | 31/12/19 | 33714.00 | 33714.00 | 3428.00 | 30286.00 |
| 150002 | OFFICERS CLUB MUGMA AREA | PARTY | | | 314283 | 31/12/19 | 30450.00 | 30450.00 | 0.00 | 30450.00 |
| 150002 | OFFICERS CLUB MUGMA AREA | PARTY | | | 314283 | 31/12/19 | 30450.00 | 30450.00 | 0.00 | 30450.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | J-69J-69J-69 | 05-NOV-1905- | 314280 | 31/12/19 | 35163.00 | 35163.00 | 3576.00 | 31587.00 |
| 200064 | TECHNO ENGG.WORKS | PARTY | 060606 | 04-NOV-1904- | 314280 | 31/12/19 | 46362.00 | 46362.00 | 6196.00 | 40166.00 |
| 140137 | Neelam Electricals | PARTY | 202020 | 23-NOV-1923- | 314279 | 31/12/19 | 54820.00 | 54820.00 | 7061.00 | 47759.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | J-70J-70J-70 | 05-NOV-1905- | 314280 | 31/12/19 | 57099.00 | 57099.00 | 5807.00 | 51292.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 314281 | 31/12/19 | 60470.00 | 60470.00 | 0.00 | 60470.00 |
| 010380 | M/S ADEEB ENTERPRISES | PARTY | 222222 | 07-NOV-1907- | 314295 | 31/12/19 | 91568.00 | 91568.00 | 9312.00 | 82256.00 |
| 190132 | S.K.NURUL ISLAM | PARTY | 1st&final/101st | 26-NOV-1926- | 314299 | 31/12/19 | 105280.83 | 105280.83 | 13366.00 | 91914.83 |
| 080067 | HARIAZAM COLLIERY EMPLOYEES CR CO-SOCIETY | PARTY | | | 314289 | 31/12/19 | 125615.00 | 125615.00 | 0.00 | 125615.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 314284 | 31/12/19 | 162308.00 | 162308.00 | 0.00 | 162308.00 |
| 30093 | CMAL EMPLOYEES CO- | PARTY | | | 314285 | 31/12/19 | 341344.00 | 341344.00 | 0.00 | 341344.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|-------------------------------------|------------|---------------|--------------|--------|----------|--------------------|------------------|--------------------|------------|
| OPERATIVE CREDIT | | | | | | | | | | |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314293 | 31/12/19 | 354728.80 | 354728.80 | 0.00 | 354728.80 |
| 30004 | CHUNMUN SINGH | PARTY | IN.V.NO.6IN.V | 30-DEC-1930- | 314300 | 31/12/19 | 433840.80 | 433840.80 | 34654.00 | 399186.80 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314290 | 31/12/19 | 522336.00 | 522336.00 | 0.00 | 522336.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 314286 | 31/12/19 | 695917.00 | 695917.00 | 0.00 | 695917.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 314284 | 31/12/19 | 839674.00 | 839674.00 | 0.00 | 839674.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 314281 | 31/12/19 | 1011170.00 | 1011170.00 | 0.00 | 1011170.00 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314297 | 31/12/19 | 1367467.85 | 1367467.85 | 0.00 | 1367467.85 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314292 | 31/12/19 | 1419411.22 | 1419411.22 | 0.00 | 1419411.22 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314294 | 31/12/19 | 1865441.50 | 1865441.50 | 0.00 | 1865441.50 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 314291 | 31/12/19 | 1911301.00 | 1911301.00 | 0.00 | 1911301.00 |
| Day Wise Total: | | | | | | | 12002361.26 | 103150.00 | 11899211.26 | |
| Payment Date : 30-DEC-19 | | | | | | | | | | |
| 140194 | NISHIT GORAI | PARTY | | | 314242 | 30/12/19 | 5000.00 | 5000.00 | 0.00 | 5000.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 179179179 | 21-NOV-1921- | 314265 | 30/12/19 | 11651.00 | 11651.00 | 1787.00 | 9864.00 |
| E-829832 | NAMITA DAS | PARTY | | | 314272 | 30/12/19 | 10783.33 | 10783.33 | 0.00 | 10783.33 |
| 190374 | S.K.ENTERPRISES | PARTY | 158158158 | 06-NOV-1906- | 314265 | 30/12/19 | 15812.00 | 15812.00 | 2486.00 | 13326.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 163163163 | 06-NOV-1906- | 314265 | 30/12/19 | 16888.00 | 16888.00 | 2156.00 | 14732.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 165165165 | 06-NOV-1906- | 314266 | 30/12/19 | 17882.00 | 17882.00 | 2257.00 | 15625.00 |
| E-813171 | CH SHYAMLAL MAJI | PARTY | | | 314271 | 30/12/19 | 16175.00 | 16175.00 | 0.00 | 16175.00 |
| E-852571 | ASIT KR BANERJEE | PARTY | | | 314258 | 30/12/19 | 16175.00 | 16175.00 | 0.00 | 16175.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 159159159 | 06-NOV-1906- | 314265 | 30/12/19 | 19510.00 | 19510.00 | 2560.00 | 16950.00 |
| 140145 | NAZIRA KHATUN | PARTY | | 01-JAN-00 | 314263 | 30/12/19 | 17806.00 | 17806.00 | 356.00 | 17450.00 |
| 140145 | NAZIRA KHATUN | PARTY | | 01-JAN-00 | 314263 | 30/12/19 | 18420.00 | 18420.00 | 368.00 | 18052.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 162162162 | 06-NOV-1906- | 314266 | 30/12/19 | 21239.00 | 21239.00 | 3038.00 | 18201.00 |
| 220026 | VIMAL KUMAR REWANI | PARTY | | 01-JAN-00 | 314264 | 30/12/19 | 19575.00 | 19575.00 | 392.00 | 19183.00 |
| 220026 | VIMAL KUMAR REWANI | PARTY | | 01-JAN-00 | 314264 | 30/12/19 | 19575.00 | 19575.00 | 392.00 | 19183.00 |
| 100148 | JOSHNA CHANDRA | PARTY | | 01-JAN-00 | 314263 | 30/12/19 | 19650.00 | 19650.00 | 393.00 | 19257.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 167167167 | 06-NOV-1906- | 314266 | 30/12/19 | 23224.00 | 23224.00 | 3240.00 | 19984.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 166166166 | 06-NOV-1906- | 314266 | 30/12/19 | 23654.00 | 23654.00 | 2845.00 | 20809.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 164164164 | 06-DEC-1906- | 314266 | 30/12/19 | 24134.00 | 24134.00 | 3030.00 | 21104.00 |
| E-812936 | SURESH CH MANDAL | PARTY | | | 314254 | 30/12/19 | 21566.67 | 21566.67 | 0.00 | 21566.67 |
| 190374 | S.K.ENTERPRISES | PARTY | 160160160 | 06-NOV-1906- | 314265 | 30/12/19 | 26527.00 | 26527.00 | 3274.00 | 23253.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|-----------------------------------|------------|-----------------|--------------|--------|----------|-------------|--------------|-----------|-------------|
| 190374 | S.K.ENTERPRISES | PARTY | 161161161 | 06-NOV-1906- | 314266 | 30/12/19 | 27458.00 | 27458.00 | 3368.00 | 24090.00 |
| E-832911 | SMT. ADORI DEVI | PARTY | | | 314272 | 30/12/19 | 25321.09 | 25321.09 | 0.00 | 25321.09 |
| E-820504 | GULAB CHAND SHARMA | PARTY | | | 314272 | 30/12/19 | 27165.71 | 27165.71 | 0.00 | 27165.71 |
| E-852948 | KHAMA DEVI | PARTY | | | 314270 | 30/12/19 | 32142.63 | 32142.63 | 0.00 | 32142.63 |
| E-852654 | ASHOK KR MODAK | PARTY | | | 314257 | 30/12/19 | 37949.04 | 37949.04 | 0.00 | 37949.04 |
| E-869985 | SAMBHU NATH MONDAL | PARTY | | | 314254 | 30/12/19 | 48732.37 | 48732.37 | 0.00 | 48732.37 |
| 090055 | ISTIAQUE KHAN | PARTY | | 01-JAN-0001- | 314263 | 30/12/19 | 54664.00 | 54664.00 | 830.00 | 53834.00 |
| E-862303 | RANDHIR PRATAP SINGH | PARTY | | | 314253 | 30/12/19 | 54331.41 | 54331.41 | 0.00 | 54331.41 |
| E-863472 | SUSANTA KUMAR SARKAR | PARTY | | | 314253 | 30/12/19 | 54331.41 | 54331.41 | 0.00 | 54331.41 |
| 140145 | NAZIRA KHATUN | PARTY | | 01-JAN-0001- | 314263 | 30/12/19 | 55692.00 | 55692.00 | 830.00 | 54862.00 |
| 190427 | SIRAJUDDIN ANSARI | PARTY | SD/336SD/336 | 18-DEC-1918- | 314246 | 30/12/19 | 56539.00 | 56539.00 | 0.00 | 56539.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 157157157 | 06-NOV-1906- | 314265 | 30/12/19 | 64404.00 | 64404.00 | 7428.00 | 56976.00 |
| 070077 | GITA SHARMA | PARTY | | 01-JAN-0001- | 314263 | 30/12/19 | 58397.00 | 58397.00 | 830.00 | 57567.00 |
| E-191850 | AKHLAK HUSSAIN | PARTY | | | 314268 | 30/12/19 | 64807.00 | 64807.00 | 2880.00 | 61927.00 |
| 200024 | TAPAN MONDAL | PARTY | 1st&final/181st | 12-NOV-1912- | 314261 | 30/12/19 | 76647.86 | 76647.86 | 12786.00 | 63861.86 |
| E-812942 | RAJU PD GUPTA | PARTY | | | 314273 | 30/12/19 | 64285.26 | 64285.26 | 0.00 | 64285.26 |
| E-821529 | SMT. SUBASHIN BAIRIK | PARTY | | | 314273 | 30/12/19 | 64285.26 | 64285.26 | 0.00 | 64285.26 |
| E-858248 | SOM MAJHI | PARTY | | | 314253 | 30/12/19 | 64492.63 | 64492.63 | 0.00 | 64492.63 |
| E-800314 | C. B SINGH | PARTY | | | 314256 | 30/12/19 | 64700.00 | 64700.00 | 0.00 | 64700.00 |
| E-879825 | PAWAN BOURI | PARTY | | | 314255 | 30/12/19 | 64700.00 | 64700.00 | 0.00 | 64700.00 |
| 821604 | ANA GOARI | PARTY | | | 314274 | 30/12/19 | 64700.00 | 64700.00 | 0.00 | 64700.00 |
| 190428 | SAARA ENTERPRISES | PARTY | 2nd&final/0062 | 19-DEC-1919- | 314267 | 30/12/19 | 83613.95 | 83613.95 | 9920.00 | 73693.95 |
| 200024 | TAPAN MONDAL | PARTY | 1st&final/171st | 12-NOV-1912- | 314261 | 30/12/19 | 102587.80 | 102587.80 | 16541.00 | 86046.80 |
| 130012 | MIHIR KR PAUL | PARTY | wo-122/04(e)w | 14-MAY-1914- | 314246 | 30/12/19 | 88463.00 | 88463.00 | 0.00 | 88463.00 |
| E-189251 | SHANKAR PRASAD SINGH | PARTY | | | 314260 | 30/12/19 | 105798.00 | 105798.00 | 3960.00 | 101838.00 |
| 190534 | SHYAM SUNDER DUBEY | PARTY | 20/820/820/8 | 09-DEC-1909- | 314263 | 30/12/19 | 128218.00 | 128218.00 | 2173.00 | 126045.00 |
| 40005 | D.K.GHOSH | PARTY | 1st&final/401st | 20-DEC-1920- | 314262 | 30/12/19 | 159447.88 | 159447.88 | 18919.00 | 140528.88 |
| E-117292 | DR. PRAMOD KUMAR | PARTY | | | 314268 | 30/12/19 | 177895.00 | 177895.00 | 37003.00 | 140892.00 |
| E-802518 | AJIT KUMAR MISHRA | PARTY | | | 314269 | 30/12/19 | 182575.00 | 182575.00 | 39707.00 | 142868.00 |
| E-189073 | M.K.SINGH | PARTY | | | 314269 | 30/12/19 | 268543.00 | 268543.00 | 97535.00 | 171008.00 |
| 190423 | SK.HAIDER HOSSAIN | PARTY | 19-20/18019-2 | 03-DEC-1903- | 314264 | 30/12/19 | 177212.00 | 177212.00 | 3004.00 | 174208.00 |
| 40005 | D.K.GHOSH | PARTY | 1st&final/411st | 20-DEC-1920- | 314262 | 30/12/19 | 247560.20 | 247560.20 | 29371.92 | 218188.28 |
| 140195 | NAMITA MANDAL | PARTY | | | 314243 | 30/12/19 | 250000.00 | 250000.00 | 0.00 | 250000.00 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343935 | 30/12/19 | 11000000.00 | 11000000.00 | 0.00 | 11000000.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--------------------------------|------------|-----------------|--------------|--------|----------|--------------------|------------------|--------------------|------------|
| Day Wise Total: | | | | | | | 14462906.50 | 315659.92 | 14147246.58 | |
| Payment Date : 27-DEC-19 | | | | | | | | | | |
| 140087 | NEHA MOTOR DIESEL | PARTY | 136 | 05-DEC-19 | 314240 | 27/12/19 | 2314.00 | 2314.00 | 0.00 | 2314.00 |
| 20130 | BHARAT MINING STORES | PARTY | 9999 | 29-NOV-1929- | 314236 | 27/12/19 | 4682.00 | 4682.00 | 0.00 | 4682.00 |
| 20130 | BHARAT MINING STORES | PARTY | 9595 | 28-NOV-1928- | 314236 | 27/12/19 | 6302.00 | 6302.00 | 0.00 | 6302.00 |
| 230 | PRASAD ENTERPRISES | PARTY | 5151 | 12-NOV-1912- | 314238 | 27/12/19 | 6372.00 | 6372.00 | 0.00 | 6372.00 |
| 230 | PRASAD ENTERPRISES | PARTY | 4949 | 06-NOV-1906- | 314238 | 27/12/19 | 6765.00 | 6765.00 | 0.00 | 6765.00 |
| 20130 | BHARAT MINING STORES | PARTY | 9696 | 28-NOV-1928- | 314236 | 27/12/19 | 8638.00 | 8638.00 | 0.00 | 8638.00 |
| 10245 | ABHIJEET ENTERPRISES | PARTY | 121212 | 02-DEC-1902- | 314237 | 27/12/19 | 8968.00 | 8968.00 | 0.00 | 8968.00 |
| 180127 | RITU ENTERPRISES | PARTY | 141414 | 26-NOV-1926- | 314239 | 27/12/19 | 11044.00 | 11044.00 | 1436.00 | 9608.00 |
| 230 | PRASAD ENTERPRISES | PARTY | 5050 | 06-NOV-1906- | 314238 | 27/12/19 | 9971.00 | 9971.00 | 0.00 | 9971.00 |
| 10245 | ABHIJEET ENTERPRISES | PARTY | 131313 | 02-DEC-1902- | 314237 | 27/12/19 | 9997.00 | 9997.00 | 0.00 | 9997.00 |
| 140087 | NEHA MOTOR DIESEL | PARTY | 137 | 05-DEC-19 | 314240 | 27/12/19 | 10584.00 | 10584.00 | 0.00 | 10584.00 |
| 180127 | RITU ENTERPRISES | PARTY | 131313 | 26-NOV-1926- | 314239 | 27/12/19 | 20054.00 | 20054.00 | 2667.00 | 17387.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/CC/19-20 | 12-OCT-1912- | 314234 | 27/12/19 | 23788.00 | 23788.00 | 1815.00 | 21973.00 |
| 140087 | NEHA MOTOR DIESEL | PARTY | 128 | 28-NOV-19 | 314240 | 27/12/19 | 22412.00 | 22412.00 | 0.00 | 22412.00 |
| 140087 | NEHA MOTOR DIESEL | PARTY | 129 | 18-NOV-19 | 314240 | 27/12/19 | 29414.00 | 29414.00 | 0.00 | 29414.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/LM/19-20 | 12-OCT-1912- | 314234 | 27/12/19 | 38368.00 | 38368.00 | 2926.00 | 35442.00 |
| 140087 | NEHA MOTOR DIESEL | PARTY | 127 | 18-NOV-19 | 314240 | 27/12/19 | 35965.00 | 35965.00 | 0.00 | 35965.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/LM/19-20 | 15-NOV-1915- | 314234 | 27/12/19 | 56349.00 | 56349.00 | 4299.00 | 52050.00 |
| 140087 | NEHA MOTOR DIESEL | PARTY | 130131 | 19-NOV-1919- | 314240 | 27/12/19 | 53607.00 | 53607.00 | 0.00 | 53607.00 |
| 140087 | NEHA MOTOR DIESEL | PARTY | 133134 | 20-NOV-1920- | 314240 | 27/12/19 | 57186.00 | 57186.00 | 0.00 | 57186.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/LM/19-20 | 12-OCT-19 | 314234 | 27/12/19 | 96140.00 | 96140.00 | 6730.00 | 89410.00 |
| 130012 | MIHIR KR PAUL | PARTY | 1st&final/161st | 19-DEC-1919- | 314232 | 27/12/19 | 105740.99 | 105740.99 | 15089.00 | 90651.99 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/CC/19-20 | 12-OCT-19 | 314234 | 27/12/19 | 137689.00 | 137689.00 | 9638.00 | 128051.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/LM/19-20 | 15-NOV-19 | 314234 | 27/12/19 | 141058.00 | 141058.00 | 9874.00 | 131184.00 |
| 130012 | MIHIR KR PAUL | PARTY | 1st&final/171st | 19-DEC-1919- | 314232 | 27/12/19 | 197943.79 | 197943.79 | 28064.00 | 169879.79 |
| 20315 | BISWAJIT GHOSH MINING & MOVERS | PARTY | BGMM/MUGM | 06-DEC-1906- | 314235 | 27/12/19 | 268595.00 | 268595.00 | 20485.00 | 248110.00 |
| 20353 | BPPL-UCC(JV) | PARTY | UCC/MC/19-20 | 17-OCT-19 | 314234 | 27/12/19 | 298932.00 | 298932.00 | 20926.00 | 278006.00 |
| 20353 | BPPL-UCC(JV) | PARTY | UCC/MC/19-20 | 15-NOV-19 | 314234 | 27/12/19 | 346213.00 | 346213.00 | 24235.00 | 321978.00 |
| 20353 | BPPL-UCC(JV) | PARTY | UCC/MA/19-20 | 17-OCT-1917- | 314234 | 27/12/19 | 618624.00 | 618624.00 | 47184.00 | 571440.00 |
| 20353 | BPPL-UCC(JV) | PARTY | UCC/MC/19-20 | 15-NOV-1915- | 314234 | 27/12/19 | 716470.00 | 716470.00 | 54647.00 | 661823.00 |
| 20315 | BISWAJIT GHOSH MINING & MOVERS | PARTY | BGMM/MUGM | 06-DEC-1906- | 314235 | 27/12/19 | 2475343.00 | 2475343.00 | 198912.00 | 2276431.00 |
| 190729 | STA BGM&M-SRSC (JV) | PARTY | 15ra15ra15ra | 20-DEC-1920- | 314231 | 27/12/19 | 10161777.00 | 10161777.00 | 881552.00 | 9280225.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|---------------|--------------|--------|----------|---------------------|-------------------|---------------------|--------------|
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343933 | 27/12/19 | 13550000.00 | 13550000.00 | 0.00 | 13550000.00 |
| 30120 | COAL MINES PROVIDENT FUND COMMISSIONER | PARTY | | | 314233 | 27/12/19 | 108408556.00 | 108408556.00 | 0.00 | 108408556.00 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343934 | 27/12/19 | 108500000.00 | 108500000.00 | 0.00 | 108500000.00 |
| Day Wise Total: | | | | | | | 246445861.78 | 1330479.00 | 245115382.78 | |
| Payment Date : 26-DEC-19 | | | | | | | | | | |
| 20130 | BHARAT MINING STORES | PARTY | 7777 | 28-OCT-1928- | 314223 | 26/12/19 | 3474.00 | 3474.00 | 0.00 | 3474.00 |
| 010084 | AJIT ENTERPRISES | PARTY | 444444 | 11-NOV-1911- | 314227 | 26/12/19 | 5664.00 | 5664.00 | 0.00 | 5664.00 |
| 20130 | BHARAT MINING STORES | PARTY | 7878 | 28-OCT-1928- | 314223 | 26/12/19 | 7593.00 | 7593.00 | 0.00 | 7593.00 |
| 20252 | B.T.ENTERPRISES | PARTY | 3232 | 24-OCT-1924- | 314227 | 26/12/19 | 7906.00 | 7906.00 | 0.00 | 7906.00 |
| 10245 | ABHIJEET ENTERPRISES | PARTY | 111111 | 12-NOV-1912- | 314227 | 26/12/19 | 8291.00 | 8291.00 | 0.00 | 8291.00 |
| 20130 | BHARAT MINING STORES | PARTY | 7979 | 28-OCT-1928- | 314223 | 26/12/19 | 9654.00 | 9654.00 | 0.00 | 9654.00 |
| 010084 | AJIT ENTERPRISES | PARTY | 434343 | 25-OCT-1925- | 314227 | 26/12/19 | 9817.00 | 9817.00 | 0.00 | 9817.00 |
| 20130 | BHARAT MINING STORES | PARTY | 8080 | 28-OCT-1928- | 314223 | 26/12/19 | 9942.00 | 9942.00 | 0.00 | 9942.00 |
| 160213 | PINTU SAH | PARTY | | 01-JAN-0001- | 314213 | 26/12/19 | 13036.00 | 13036.00 | 0.00 | 13036.00 |
| 130333 | MD TAHIR | PARTY | | | 314229 | 26/12/19 | 21187.00 | 21187.00 | 406.00 | 20781.00 |
| 20097 | BISHNU TRANSPORT CO. | PARTY | BTC/KDB/PL// | 13-SEP-1913- | 314217 | 26/12/19 | 23036.00 | 23036.00 | 1756.00 | 21280.00 |
| 090082 | M/S IKON INSTRUMENTS | VENDOR | 19-20/37 | 13-JUN-19 | 314227 | 26/12/19 | 33748.00 | 33748.00 | 1012.00 | 32736.00 |
| 210060 | UPPER PRIMARY SCHOOL, HARIAJAM | PARTY | | | 314221 | 26/12/19 | 40000.00 | 40000.00 | 0.00 | 40000.00 |
| 20100 | BINA ENTERPRISE | PARTY | BE/11/2019BE | 28-NOV-1928- | 314212 | 26/12/19 | 68141.00 | 68141.00 | 16856.00 | 51285.00 |
| 210049 | UNITED DISTRIBUTORS | PARTY | G 276G 276 | 28-SEP-1928- | 314228 | 26/12/19 | 53289.00 | 53289.00 | 0.00 | 53289.00 |
| 120027 | LAL BAHADUR PRASAD | PARTY | | | 314230 | 26/12/19 | 61754.00 | 61754.00 | 1205.00 | 60549.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/RC/19-20 | 09-SEP-1909- | 314218 | 26/12/19 | 75556.00 | 75556.00 | 5763.00 | 69793.00 |
| 120076 | LEKHANI MEJHAIN | PARTY | | | 314216 | 26/12/19 | 120887.77 | 120887.77 | 12952.00 | 107935.77 |
| 020008 | B.K.ENTERPRISES, CHIRKUNDA | PARTY | 67 | 07-NOV-19 | 314219 | 26/12/19 | 123553.71 | 123553.71 | 8649.00 | 114904.71 |
| 020008 | B.K.ENTERPRISES, CHIRKUNDA | PARTY | 66 | 11-OCT-19 | 314219 | 26/12/19 | 129508.00 | 129508.00 | 9065.00 | 120443.00 |
| E-820638 | ASHA MEJHAN | PARTY | | | 314222 | 26/12/19 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| 40005 | D.K.GHOSH | PARTY | IN.V.NO.39IN. | 19-DEC-1919- | 314220 | 26/12/19 | 176093.73 | 176093.73 | 14191.00 | 161902.73 |
| 20097 | BISHNU TRANSPORT CO. | PARTY | BTC/KDB/CT// | 13-SEP-1913- | 314217 | 26/12/19 | 212056.00 | 212056.00 | 17040.00 | 195016.00 |
| 120007 | LARSEN AND TOUBRO LIMITED | VENDOR | 1990000812 | 18-OCT-19 | 314225 | 26/12/19 | 34312.00 | 368171.76 | 5659.00 | 362512.76 |
| 120007 | LARSEN AND TOUBRO LIMITED | VENDOR | 1990000810 | 18-OCT-19 | 314225 | 26/12/19 | 333859.76 | | | |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/RC/19-20 | 09-SEP-19 | 314218 | 26/12/19 | 397545.00 | 397545.00 | 27828.00 | 369717.00 |
| 50063 | M/S. EIMCO ELECON (I) LIMITED | VENDOR | 2011900376 | 30-OCT-19 | 314224 | 26/12/19 | 171902.00 | 584674.00 | 9912.00 | 574762.00 |
| 50063 | M/S. EIMCO ELECON (I) LIMITED | VENDOR | 2011900377 | 30-OCT-19 | 314224 | 26/12/19 | 274887.00 | | | |
| 50063 | M/S. EIMCO ELECON (I) LIMITED | VENDOR | 2011900365 | 23-OCT-19 | 314224 | 26/12/19 | 137885.00 | | | |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|------------------------------|------------|---------------|--------------|--------|----------|-------------|-------------------|------------------|-------------------|
| | LIMITED | | | | | | | | | |
| 047479 | AMAR KUMAR JHA | PARTY | | | 314214 | 26/12/19 | 866233.00 | 866233.00 | 94756.00 | 771477.00 |
| 112977 | PRADIP KARAK | PARTY | | | 314215 | 26/12/19 | 1866541.00 | 1866541.00 | 638721.00 | 1227820.00 |
| 020088 | Bharat Petroleum Corp Ltd | PARTY | | | 314211 | 26/12/19 | 3108853.00 | 3108853.00 | 0.00 | 3108853.00 |
| Day Wise Total: | | | | | | | | 8531204.97 | 865771.00 | 7665433.97 |
| Payment Date : 25-DEC-19 | | | | | | | | | | |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | J-66J-66J-66 | 04-NOV-1904- | 314203 | 25/12/19 | 7788.00 | 7788.00 | 792.00 | 6996.00 |
| 190793 | SURAJ KUMAR | PARTY | | | 314202 | 25/12/19 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| 190791 | SANJU KUMAR SAHU | PARTY | | | 314199 | 25/12/19 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| 110211 | KAMESHWAR ORAON | PARTY | | | 314199 | 25/12/19 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 626262 | 04-NOV-1904- | 314204 | 25/12/19 | 12650.00 | 12650.00 | 1286.00 | 11364.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | J 64J 64J 64 | 04-NOV-1904- | 314203 | 25/12/19 | 13384.00 | 13384.00 | 1361.00 | 12023.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 646464 | 04-NOV-1904- | 314204 | 25/12/19 | 13726.00 | 13726.00 | 1396.00 | 12330.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 656565 | 04-NOV-1904- | 314204 | 25/12/19 | 14302.00 | 14302.00 | 1454.00 | 12848.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 545454 | 04-NOV-1904- | 314204 | 25/12/19 | 14797.00 | 14797.00 | 1505.00 | 13292.00 |
| 010428 | AMIT KUMAR GOPE | PARTY | | | 314199 | 25/12/19 | 14031.00 | 14031.00 | 0.00 | 14031.00 |
| 060036 | FARHAD ENGINEERING WORKS | PARTY | 23/19-2023/19 | 09-NOV-1909- | 314205 | 25/12/19 | 16744.00 | 16744.00 | 2215.00 | 14529.00 |
| E-862109 | MD. RAFI AHMED KHAN | PARTY | | | 314196 | 25/12/19 | 15857.18 | 15857.18 | 0.00 | 15857.18 |
| 060036 | FARHAD ENGINEERING WORKS | PARTY | 222222 | 09-NOV-1909- | 314205 | 25/12/19 | 19600.00 | 19600.00 | 2514.00 | 17086.00 |
| 060036 | FARHAD ENGINEERING WORKS | PARTY | 212121 | 09-NOV-1909- | 314205 | 25/12/19 | 21287.00 | 21287.00 | 2686.00 | 18601.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | J-72J-72J-72 | 05-NOV-1905- | 314203 | 25/12/19 | 25051.00 | 25051.00 | 2548.00 | 22503.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 575757 | 04-NOV-1904- | 314204 | 25/12/19 | 27258.00 | 27258.00 | 2772.00 | 24486.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 565656 | 04-NOV-1904- | 314204 | 25/12/19 | 27258.00 | 27258.00 | 2772.00 | 24486.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 616161 | 04-NOV-1904- | 314204 | 25/12/19 | 27258.00 | 27258.00 | 2772.00 | 24486.00 |
| 060036 | FARHAD ENGINEERING WORKS | PARTY | 242424 | 09-NOV-1909- | 314205 | 25/12/19 | 28296.00 | 28296.00 | 3665.00 | 24631.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 636363 | 04-NOV-1904- | 314204 | 25/12/19 | 27541.00 | 27541.00 | 2801.00 | 24740.00 |
| 060036 | FARHAD ENGINEERING WORKS | PARTY | 202020 | 09-NOV-1909- | 314205 | 25/12/19 | 30114.00 | 30114.00 | 3849.00 | 26265.00 |
| 838849 | CHAMELI DUTTA | PARTY | | | 314185 | 25/12/19 | 26292.97 | 26292.97 | 0.00 | 26292.97 |
| 839707 | SUNDARI MEJHAIN | PARTY | | | 314185 | 25/12/19 | 26292.97 | 26292.97 | 0.00 | 26292.97 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 555555 | 04-NOV-1904- | 314204 | 25/12/19 | 31513.00 | 31513.00 | 3205.00 | 28308.00 |
| 060036 | FARHAD ENGINEERING WORKS | PARTY | 19/19-2019/19 | 09-NOV-1909- | 314205 | 25/12/19 | 35565.00 | 35565.00 | 4394.00 | 31171.00 |
| 220058 | VIJAY KUMAR MANDAL | PARTY | | | 314201 | 25/12/19 | 31250.00 | 31250.00 | 0.00 | 31250.00 |
| 030143 | CRESCENT CASTING CORPORATION | PARTY | 8383 | 14-NOV-1914- | 314207 | 25/12/19 | 35105.00 | 35105.00 | 3570.00 | 31535.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 585858 | 04-NOV-1904- | 314204 | 25/12/19 | 39265.00 | 39265.00 | 3994.00 | 35271.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|----------------------------|------------|-----------------|--------------|--------|----------|-------------|-------------------|------------------|-------------------|
| 180063 | RAVI ENTERPRISE | PARTY | 2323 | 30-OCT-1930- | 314208 | 25/12/19 | 43223.00 | 43223.00 | 6863.00 | 36360.00 |
| E-814962 | BIMLA MAHATAIN | PARTY | | | 314197 | 25/12/19 | 37741.67 | 37741.67 | 0.00 | 37741.67 |
| 190298 | SUNIL ENTERPRISE | PARTY | 1919 | 30-OCT-1930- | 314208 | 25/12/19 | 47792.00 | 47792.00 | 7891.00 | 39901.00 |
| 190298 | SUNIL ENTERPRISE | PARTY | 1818 | 24-OCT-1924- | 314206 | 25/12/19 | 49778.00 | 49778.00 | 7246.00 | 42532.00 |
| 180063 | RAVI ENTERPRISE | PARTY | 222222 | 23-OCT-1923- | 314208 | 25/12/19 | 59264.00 | 59264.00 | 10436.00 | 48828.00 |
| 190298 | SUNIL ENTERPRISE | PARTY | 202020 | 13-NOV-1913- | 314208 | 25/12/19 | 59253.00 | 59253.00 | 9741.00 | 49512.00 |
| 190298 | SUNIL ENTERPRISE | PARTY | 171717 | 23-OCT-1923- | 314208 | 25/12/19 | 59240.00 | 59240.00 | 8841.00 | 50399.00 |
| 180063 | RAVI ENTERPRISE | PARTY | 242424 | 08-NOV-1908- | 314208 | 25/12/19 | 62757.00 | 62757.00 | 10247.00 | 52510.00 |
| 180063 | RAVI ENTERPRISE | PARTY | 212121 | 24-OCT-1924- | 314206 | 25/12/19 | 75844.50 | 75844.50 | 19423.00 | 56421.50 |
| 110053 | KAZI ABDUL RAKIB | PARTY | IN.V.NO.09IN. | 05-DEC-1905- | 314195 | 25/12/19 | 65610.25 | 65610.25 | 6220.00 | 59390.25 |
| E-126439 | NIRMALA SHARMA | PARTY | | | 314210 | 25/12/19 | 122193.41 | 122193.41 | 44894.00 | 77299.41 |
| 190779 | SIVANI GORAI | PARTY | | | 314186 | 25/12/19 | 78878.91 | 78878.91 | 0.00 | 78878.91 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | J 67J 67J 67 | 04-NOV-1904- | 314203 | 25/12/19 | 104029.00 | 104029.00 | 10579.00 | 93450.00 |
| 50061 | M/S ENGINEERING ENTERPRISE | PARTY | 0808 | 12-NOV-1912- | 314209 | 25/12/19 | 156702.00 | 156702.00 | 21468.00 | 135234.00 |
| 200025 | TRIPURARI CHOUBEY | PARTY | IN.V.NO.06IN. | 21-DEC-1921- | 314192 | 25/12/19 | 170672.50 | 170672.50 | 31500.00 | 139172.50 |
| 20358 | BIJAY PRATAP SINGH | PARTY | IN.V.NO.04IN. | 20-DEC-1920- | 314190 | 25/12/19 | 209807.98 | 209807.98 | 18740.00 | 191067.98 |
| 130207 | MOBIN ANSARI | PARTY | IN.V.NO.10IN. | 19-DEC-1919- | 314191 | 25/12/19 | 660837.99 | 660837.99 | 63468.00 | 597369.99 |
| 20369 | BBTA-RCPL(JV) | PARTY | BBTA-RCPL/1 | 06-NOV-19 | 314194 | 25/12/19 | 1088731.00 | 1088731.00 | 0.00 | 1088731.00 |
| Day Wise Total: | | | | | | | | 3764486.33 | 329108.00 | 3435378.33 |
| Payment Date : 24-DEC-19 | | | | | | | | | | |
| 160214 | PRADEEP KUMAR DAS | PARTY | | | 314181 | 24/12/19 | 4984.00 | 4984.00 | 0.00 | 4984.00 |
| 020396 | BRIJ KISHOR | PARTY | | | 314181 | 24/12/19 | 4984.00 | 4984.00 | 0.00 | 4984.00 |
| 190775 | SURAJ KUMAR | PARTY | | | 314182 | 24/12/19 | 4984.00 | 4984.00 | 0.00 | 4984.00 |
| 190694 | SUMI MEJHIAN | PARTY | | | 314183 | 24/12/19 | 5000.00 | 5000.00 | 0.00 | 5000.00 |
| 020397 | BINOD SOREN | PARTY | | | 314182 | 24/12/19 | 12710.00 | 12710.00 | 0.00 | 12710.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 142142142 | 01-NOV-1901- | 314175 | 24/12/19 | 17454.00 | 17454.00 | 2214.00 | 15240.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 143143143 | 01-NOV-1901- | 314175 | 24/12/19 | 18998.00 | 18998.00 | 2810.00 | 16188.00 |
| 40197 | DHANESHWAR SAW | PARTY | | | 314177 | 24/12/19 | 18168.00 | 18168.00 | 338.00 | 17830.00 |
| 40108 | DINESH SINGH | PARTY | 1st&final/61st8 | 26-NOV-1926- | 314176 | 24/12/19 | 23440.16 | 23440.16 | 4834.00 | 18606.16 |
| 190374 | S.K.ENTERPRISES | PARTY | 141141141 | 01-NOV-1901- | 314175 | 24/12/19 | 24705.00 | 24705.00 | 3391.00 | 21314.00 |
| 190423 | SK.HAIDER HOSSAIN | PARTY | 2019-20/18320 | 06-DEC-1906- | 314172 | 24/12/19 | 23919.00 | 23919.00 | 405.00 | 23514.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 140140140 | 01-NOV-1901- | 314175 | 24/12/19 | 29968.00 | 29968.00 | 3926.00 | 26042.00 |
| 130373 | SMT MATI MEJHAN | PARTY | | | 314184 | 24/12/19 | 26292.97 | 26292.97 | 0.00 | 26292.97 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---------------------------|------------|-----------------|--------------|--------|----------|-------------|-------------------|------------------|-------------------|
| 110004 | K.G.N AUTO ELECTRIC WORKS | PARTY | 545454 | 27-OCT-1927- | 314168 | 24/12/19 | 35586.00 | 35586.00 | 4330.00 | 31256.00 |
| 40108 | DINESH SINGH | PARTY | 1st&final/71st8 | 26-NOV-1926- | 314176 | 24/12/19 | 40882.16 | 40882.16 | 6629.00 | 34253.16 |
| 190423 | SK.HAIDER HOSSAIN | PARTY | 139139139 | 25-OCT-1925- | 314172 | 24/12/19 | 35364.00 | 35364.00 | 901.00 | 34463.00 |
| 190423 | SK.HAIDER HOSSAIN | PARTY | 138138138 | 25-OCT-1925- | 314172 | 24/12/19 | 35376.00 | 35376.00 | 902.00 | 34474.00 |
| 130235 | KHURSHID ALAM | PARTY | | | 314174 | 24/12/19 | 40953.00 | 40953.00 | 799.00 | 40154.00 |
| 110004 | K.G.N AUTO ELECTRIC WORKS | PARTY | 555555 | 22-OCT-1922- | 314168 | 24/12/19 | 48194.00 | 48194.00 | 6182.00 | 42012.00 |
| 010258 | ADARSH MIDDLE SCHOOL | PARTY | | | 314166 | 24/12/19 | 45000.00 | 45000.00 | 0.00 | 45000.00 |
| 190423 | SK.HAIDER HOSSAIN | PARTY | 2019-20/182 2 | 03-DEC-1903- | 314172 | 24/12/19 | 54870.00 | 54870.00 | 1055.00 | 53815.00 |
| 140018 | NIDHI ELECTRICALS | PARTY | 474747 | 25-NOV-1925- | 314167 | 24/12/19 | 62869.00 | 62869.00 | 7999.00 | 54870.00 |
| 190423 | SK.HAIDER HOSSAIN | PARTY | 2019-20/18120 | 03-DEC-1903- | 314172 | 24/12/19 | 60958.00 | 60958.00 | 1158.00 | 59800.00 |
| 140018 | NIDHI ELECTRICALS | PARTY | 464646 | 25-NOV-1925- | 314167 | 24/12/19 | 70506.00 | 70506.00 | 10109.00 | 60397.00 |
| 190423 | SK.HAIDER HOSSAIN | PARTY | 2019-20/18420 | 09-DEC-1909- | 314172 | 24/12/19 | 64534.00 | 64534.00 | 1094.00 | 63440.00 |
| 190423 | SK.HAIDER HOSSAIN | PARTY | 2019-20/18520 | 09-DEC-1909- | 314172 | 24/12/19 | 64534.00 | 64534.00 | 1094.00 | 63440.00 |
| 130177 | MANOJ KUMAR SINGH | PARTY | IN.V.NO.32IN. | 21-DEC-1921- | 314171 | 24/12/19 | 88205.00 | 88205.00 | 5232.00 | 82973.00 |
| 140018 | NIDHI ELECTRICALS | PARTY | 454545 | 25-NOV-1925- | 314167 | 24/12/19 | 99557.00 | 99557.00 | 13096.00 | 86461.00 |
| 110214 | KANAK ENTERPRISE | PARTY | ke/b/08/19-20k | 02-NOV-1902- | 314169 | 24/12/19 | 110070.00 | 110070.00 | 11194.00 | 98876.00 |
| 110214 | KANAK ENTERPRISE | PARTY | ke/b/07/19-20k | 02-NOV-1902- | 314169 | 24/12/19 | 115003.00 | 115003.00 | 11695.00 | 103308.00 |
| 130177 | MANOJ KUMAR SINGH | PARTY | IN.V.NO.33IN. | 20-DEC-1920- | 314171 | 24/12/19 | 113307.00 | 113307.00 | 8641.00 | 104666.00 |
| 130177 | MANOJ KUMAR SINGH | PARTY | IN.V.NO.30IN. | 21-DEC-1921- | 314171 | 24/12/19 | 112572.00 | 112572.00 | 6678.00 | 105894.00 |
| 130177 | MANOJ KUMAR SINGH | PARTY | IN.V.NO.31IN. | 21-DEC-1921- | 314171 | 24/12/19 | 179181.00 | 179181.00 | 13666.00 | 165515.00 |
| 190499 | SHYAMAL MUKHERJEE | PARTY | IN.V.NO.16IN. | 19-DEC-1919- | 314179 | 24/12/19 | 188533.90 | 188533.90 | 16726.00 | 171807.90 |
| 130177 | MANOJ KUMAR SINGH | PARTY | IN.V.NO.34IN. | 20-DEC-1920- | 314171 | 24/12/19 | 190622.87 | 190622.87 | 14539.00 | 176083.87 |
| 130177 | MANOJ KUMAR SINGH | PARTY | IN.V.NO.35IN. | 21-DEC-1921- | 314170 | 24/12/19 | 210608.60 | 210608.60 | 18637.00 | 191971.60 |
| 130177 | MANOJ KUMAR SINGH | PARTY | IN.V.NO.29IN. | 20-DEC-1920- | 314171 | 24/12/19 | 228990.26 | 228990.26 | 17465.00 | 211525.26 |
| 40013 | DEO KUMAR OJHA | PARTY | IN.V.NO.39IN. | 21-DEC-1921- | 314180 | 24/12/19 | 281306.34 | 281306.34 | 23569.00 | 257737.34 |
| 130351 | MACONS LABORATORY | PARTY | IN.V.NO.046IN | 14-DEC-1914- | 314173 | 24/12/19 | 322560.00 | 322560.00 | 24602.00 | 297958.00 |
| 40013 | DEO KUMAR OJHA | PARTY | IN.V.NO.40IN. | 21-DEC-1921- | 314180 | 24/12/19 | 794474.00 | 794474.00 | 69809.00 | 724665.00 |
| Day Wise Total: | | | | | | | | 3910224.26 | 315719.00 | 3594505.26 |
| Payment Date : 21-DEC-19 | | | | | | | | | | |
| 116 | INDRAJIT SINGH | PARTY | EM/298 | 25-NOV-19 | 314156 | 21/12/19 | 700.00 | 700.00 | 0.00 | 700.00 |
| 377 | ARJUN PRASAD | PARTY | EM/298 | 25-NOV-19 | 314156 | 21/12/19 | 700.00 | 700.00 | 0.00 | 700.00 |
| 130012 | MIHIR KR PAUL | PARTY | wo-2483 | 26-MAR-19 | 314152 | 21/12/19 | 734.00 | 734.00 | 0.00 | 734.00 |
| 190499 | SHYAMAL MUKHERJEE | PARTY | E.MONEY/298 | 25-NOV-19 | 314155 | 21/12/19 | 800.00 | 800.00 | 0.00 | 800.00 |
| 140068 | NIKHIL GORAIN | PARTY | E.MONEY/298 | 25-NOV-19 | 314156 | 21/12/19 | 800.00 | 800.00 | 0.00 | 800.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|---------------|--------------|--------|----------|--------------------|-------------------|--------------------|-------------|
| 40013 | DEO KUMAR OJHA | PARTY | EM/307EM/30 | 28-NOV-1928- | 314156 | 21/12/19 | 1000.00 | 1000.00 | 0.00 | 1000.00 |
| 40005 | D.K.GHOSH | PARTY | ISD/301ISD/30 | 02-DEC-1902- | 314156 | 21/12/19 | 1300.00 | 1300.00 | 0.00 | 1300.00 |
| 377 | ARJUN PRASAD | PARTY | E.MONEY/315 | 03-DEC-19 | 314156 | 21/12/19 | 2300.00 | 2300.00 | 0.00 | 2300.00 |
| 130299 | MAHAKAL CONSTRUCTON | PARTY | EM/313 | 03-DEC-19 | 314156 | 21/12/19 | 2300.00 | 2300.00 | 0.00 | 2300.00 |
| 150006 | OMPRAKASH SINGH | PARTY | EM/314 | 03-DEC-19 | 314156 | 21/12/19 | 2300.00 | 2300.00 | 0.00 | 2300.00 |
| 190122 | SAJAL KR. SUPKAR | PARTY | EM/331 | 06-DEC-19 | 314156 | 21/12/19 | 2400.00 | 2400.00 | 0.00 | 2400.00 |
| 190658 | SONI SINGH | PARTY | 3710 | 04-NOV-15 | 314152 | 21/12/19 | 4200.00 | 4200.00 | 0.00 | 4200.00 |
| 110074 | KALPANA JHA | PARTY | 4433 | 29-JUN-16 | 314156 | 21/12/19 | 4300.00 | 4300.00 | 0.00 | 4300.00 |
| 20106 | BIMLESH KUMAR SINGH | PARTY | SD/312 | 02-DEC-19 | 314151 | 21/12/19 | 6106.00 | 6106.00 | 0.00 | 6106.00 |
| 190499 | SHYAMAL MUKHERJEE | PARTY | E.MONEY/318 | 03-DEC-19 | 314155 | 21/12/19 | 6300.00 | 6300.00 | 0.00 | 6300.00 |
| 126 | INDO MECH ENGINEERS | PARTY | 48 | 10-OCT-19 | 314152 | 21/12/19 | 6475.00 | 6475.00 | 0.00 | 6475.00 |
| 140022 | NAGENDRA TEWARY | PARTY | SD/319 | 05-DEC-19 | 314152 | 21/12/19 | 7054.00 | 7054.00 | 0.00 | 7054.00 |
| 150006 | OMPRAKASH SINGH | PARTY | E.MONEY/297 | 25-NOV-1925- | 314156 | 21/12/19 | 9100.00 | 9100.00 | 0.00 | 9100.00 |
| 190298 | SUNIL ENTERPRISE | PARTY | 25 | 09-OCT-19 | 314151 | 21/12/19 | 10849.00 | 10849.00 | 0.00 | 10849.00 |
| 190360 | S & M ENTERPRISES | PARTY | 24 | 17-SEP-19 | 314151 | 21/12/19 | 10996.00 | 10996.00 | 0.00 | 10996.00 |
| 190423 | SK.HAIDER HOSSAIN | PARTY | | 01-JAN-00 | 314155 | 21/12/19 | 15300.00 | 15300.00 | 0.00 | 15300.00 |
| 130233 | MAHENDRA KUMAR | PARTY | | 01-JAN-00 | 314154 | 21/12/19 | 16375.00 | 16375.00 | 328.00 | 16047.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 12 | 12-NOV-19 | 314151 | 21/12/19 | 17586.00 | 17586.00 | 0.00 | 17586.00 |
| 40055 | DEVENDRA BHAGAT | PARTY | ISD/EM/296ISI | 25-NOV-1925- | 314155 | 21/12/19 | 21307.00 | 21307.00 | 0.00 | 21307.00 |
| 80046 | HASU MONDAL | PARTY | SD/311 | 29-NOV-19 | 314151 | 21/12/19 | 23629.00 | 23629.00 | 0.00 | 23629.00 |
| 100092 | JAVED ALI | PARTY | | | 314160 | 21/12/19 | 50564.00 | 50564.00 | 2468.00 | 48096.00 |
| 100018 | JAGAT MAHATO | PARTY | | 01-JAN-00 | 314154 | 21/12/19 | 62400.00 | 62400.00 | 1447.00 | 60953.00 |
| 160009 | PRADUMAN KUMAR SHARMA | PARTY | 12/2019 | 10-DEC-19 | 314153 | 21/12/19 | 62400.00 | 62400.00 | 1288.00 | 61112.00 |
| 040104 | DAN BIHARI SHARMA | PARTY | | 01-JAN-00 | 314154 | 21/12/19 | 62400.00 | 62400.00 | 624.00 | 61776.00 |
| 20004 | B.M.CHAKRABORTY | PARTY | 11 | 12-DEC-19 | 314154 | 21/12/19 | 62400.00 | 62400.00 | 624.00 | 61776.00 |
| 220039 | VIJAY KUMAR | PARTY | 9/2019 | 10-DEC-19 | 314154 | 21/12/19 | 62400.00 | 62400.00 | 624.00 | 61776.00 |
| 220048 | VRIJENDRA PRATAP SINGH | PARTY | VPS/M/16 | 10-DEC-19 | 314153 | 21/12/19 | 63384.00 | 63384.00 | 634.00 | 62750.00 |
| 160210 | PRATIMA DEVI | PARTY | PD/M/ | 10-DEC-19 | 314153 | 21/12/19 | 64224.00 | 64224.00 | 642.00 | 63582.00 |
| 190492 | SANJAY CONSTRUCTION | PARTY | SD/445SD/445 | 19-DEC-1919- | 314150 | 21/12/19 | 214417.00 | 214417.00 | 0.00 | 214417.00 |
| 40215 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 14822469.80 | 14822469.80 | 2261034.00 | 12561435.80 |
| Day Wise Total: | | | | | | | 15701969.80 | 2269713.00 | 13432256.80 | |
| Payment Date : 20-DEC-19 | | | | | | | | | | |
| 010374 | ABHIJIT KARMKAR | PARTY | | | 314139 | 20/12/19 | 2801.00 | 2801.00 | 0.00 | 2801.00 |
| 020403 | BABLU MAJEE | PARTY | | | 314138 | 20/12/19 | 4207.00 | 4207.00 | 0.00 | 4207.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--|------------|---------------|--------------|--------|----------|-------------|--------------|------------|-------------|
| 30030 | CHITTARANJAN SINGH | PARTY | SD.340 | 19-DEC-19 | 314141 | 20/12/19 | 7223.00 | 7223.00 | 0.00 | 7223.00 |
| 190243 | SANJAY KUMAR | PARTY | 717171 | 21-OCT-1921- | 314145 | 20/12/19 | 11126.00 | 11126.00 | 1909.00 | 9217.00 |
| 20130 | BHARAT MINING STORES | PARTY | 1212 | 14-NOV-1914- | 314134 | 20/12/19 | 12716.00 | 12716.00 | 2468.00 | 10248.00 |
| 190243 | SANJAY KUMAR | PARTY | 707070 | 21-OCT-1921- | 314145 | 20/12/19 | 12744.00 | 12744.00 | 1818.00 | 10926.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 128128128 | 21-OCT-1921- | 314147 | 20/12/19 | 16166.00 | 16166.00 | 2421.00 | 13745.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 124124124 | 21-OCT-1921- | 314147 | 20/12/19 | 16874.00 | 16874.00 | 2493.00 | 14381.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 126126126 | 21-OCT-1921- | 314147 | 20/12/19 | 17995.00 | 17995.00 | 2607.00 | 15388.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 127127127 | 21-OCT-1921- | 314147 | 20/12/19 | 19824.00 | 19824.00 | 3049.00 | 16775.00 |
| 190243 | SANJAY KUMAR | PARTY | 727272 | 21-OCT-1921- | 314145 | 20/12/19 | 22906.00 | 22906.00 | 3106.00 | 19800.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 130130130 | 21-OCT-1921- | 314147 | 20/12/19 | 25925.00 | 25925.00 | 3669.00 | 22256.00 |
| 20100 | BINA ENTERPRISE | PARTY | 101010 | 06-NOV-1906- | 314143 | 20/12/19 | 43045.00 | 43045.00 | 10966.00 | 32079.00 |
| 20130 | BHARAT MINING STORES | PARTY | 1313 | 16-NOV-1916- | 314134 | 20/12/19 | 39526.00 | 39526.00 | 5985.00 | 33541.00 |
| 20130 | BHARAT MINING STORES | PARTY | 1414 | 18-NOV-1918- | 314134 | 20/12/19 | 40559.00 | 40559.00 | 6089.00 | 34470.00 |
| 20130 | BHARAT MINING STORES | PARTY | 1515 | 20-NOV-1920- | 314134 | 20/12/19 | 44283.00 | 44283.00 | 7124.00 | 37159.00 |
| 110074 | KALPANA JHA | PARTY | | 01-JAN-0001- | 314144 | 20/12/19 | 52167.00 | 52167.00 | 2387.00 | 49780.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 125125125 | 21-OCT-1921- | 314147 | 20/12/19 | 66080.00 | 66080.00 | 7753.00 | 58327.00 |
| 200101 | TYCOONS INDUSTRIES PVT.LTD | PARTY | 22nd ra22nd r | 21-AUG-1921- | 314146 | 20/12/19 | 11818348.00 | 11818348.00 | 1362640.00 | 10455708.00 |
| 100161 | JHARKHAND BIJLI VITARAN NIGAM LTD. NIRSHA | PARTY | | | 314149 | 20/12/19 | 13922755.20 | 13922755.20 | 0.00 | 13922755.20 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343931 | 20/12/19 | 15000000.00 | 15000000.00 | 0.00 | 15000000.00 |
| 100126 | Jharkhand Bijli Vitran Nigam Limited (Mugma+Chirkunda) | PARTY | | | 314148 | 20/12/19 | 17867262.20 | 17867262.20 | 0.00 | 17867262.20 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343932 | 20/12/19 | 45715000.00 | 45715000.00 | 0.00 | 45715000.00 |

Day Wise Total: 104779532.40 1426484.00 103353048.40

Payment Date : 19-DEC-19

| | | | | | | | | | | |
|--------|--------------------------------------|-------|---------------|--------------|--------|----------|----------|----------|---------|----------|
| 130028 | MAYA PRINTING PRESS | PARTY | 950950950 | 15-OCT-1915- | 314131 | 19/12/19 | 2236.00 | 2236.00 | 0.00 | 2236.00 |
| 190819 | SUSTH SUTRADHAR M/O PRADIP SUTRADHAR | PARTY | | | 314120 | 19/12/19 | 3500.00 | 3500.00 | 0.00 | 3500.00 |
| 180342 | Rajesh Gorai | PARTY | | | 314121 | 19/12/19 | 6480.00 | 6480.00 | 0.00 | 6480.00 |
| 180343 | Rajiv Chakarborty | PARTY | | | 314121 | 19/12/19 | 6480.00 | 6480.00 | 0.00 | 6480.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 134134134 | 21-OCT-1921- | 314117 | 19/12/19 | 8240.00 | 8240.00 | 1360.00 | 6880.00 |
| 130028 | MAYA PRINTING PRESS | PARTY | | 01-JAN-0001- | 314131 | 19/12/19 | 8159.00 | 8159.00 | 0.00 | 8159.00 |
| 120 | INDER BHAGAT | PARTY | IN.V.NO.01IN. | 05-DEC-1905- | 314119 | 19/12/19 | 10717.26 | 10717.26 | 1331.00 | 9386.26 |
| 190243 | SANJAY KUMAR | PARTY | 757575 | 21-OCT-1921- | 314116 | 19/12/19 | 13782.00 | 13782.00 | 2178.00 | 11604.00 |
| 190243 | SANJAY KUMAR | PARTY | 787878 | 21-OCT-1921- | 314116 | 19/12/19 | 16417.00 | 16417.00 | 2445.00 | 13972.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 132132132 | 21-OCT-1921- | 314117 | 19/12/19 | 17471.00 | 17471.00 | 2553.00 | 14918.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 131131131 | 21-OCT-1921- | 314117 | 19/12/19 | 25874.00 | 25874.00 | 3665.00 | |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|---------------|--------------|--------|----------|-------------|-------------------|------------------|-------------------|
| | | | | | | | | | | 22209.00 |
| 190243 | SANJAY KUMAR | PARTY | 767676 | 21-OCT-1921- | 314116 | 19/12/19 | 28430.00 | 28430.00 | 3924.00 | 24506.00 |
| E-800291 | VIBHA SINGH | PARTY | | | 314125 | 19/12/19 | 26292.97 | 26292.97 | 0.00 | 26292.97 |
| 190243 | SANJAY KUMAR | PARTY | 737373 | 21-OCT-1921- | 314116 | 19/12/19 | 31747.00 | 31747.00 | 4261.00 | 27486.00 |
| 30046 | CHITTARANJAN GORAI | PARTY | 2028 | 12-NOV-1919- | 314129 | 19/12/19 | 28083.00 | 28083.00 | 0.00 | 28083.00 |
| 40016 | DADHWAL WEIGHING INSTRUMENT | PARTY | 353535 | 03-OCT-1903- | 314118 | 19/12/19 | 35400.00 | 35400.00 | 3600.00 | 31800.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 133133133 | 21-OCT-1921- | 314117 | 19/12/19 | 37321.00 | 37321.00 | 4829.00 | 32492.00 |
| 130028 | MAYA PRINTING PRESS | PARTY | 097097097 | 23-NOV-1923- | 314131 | 19/12/19 | 53312.00 | 53312.00 | 0.00 | 53312.00 |
| 40215 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 140964.80 | 140964.80 | 20026.00 | 120938.80 |
| 10213 | AKHILESWAR PD.SINGH | PARTY | IN.V.NO.04IN. | 09-DEC-1909- | 314124 | 19/12/19 | 213426.65 | 213426.65 | 17570.00 | 195856.65 |
| 190796 | SHASHI PRAKASH | PARTY | IN.V.NO.02IN. | 12-DEC-1912- | 314123 | 19/12/19 | 645998.79 | 645998.79 | 55734.00 | 590264.79 |
| 140163 | NATIONAL MINERAL EXPLORATION TRUST | PARTY | | | | | 988286.80 | 988286.80 | 150736.00 | 837550.80 |
| Day Wise Total: | | | | | | | | 2348619.27 | 274212.00 | 2074407.27 |
| Payment Date : 18-DEC-19 | | | | | | | | | | |
| 020393 | BISHUN MAHATO | PARTY | | | 314114 | 18/12/19 | 701.00 | 701.00 | 0.00 | 701.00 |
| 160219 | PRAYAG MAHTO | PARTY | | | 314113 | 18/12/19 | 2805.00 | 2805.00 | 0.00 | 2805.00 |
| 190783 | SHANKAR MAHTO | PARTY | | | 314114 | 18/12/19 | 2924.00 | 2924.00 | 0.00 | 2924.00 |
| 040243 | DWARIKA MANDAL | PARTY | | | 314112 | 18/12/19 | 3129.00 | 3129.00 | 0.00 | 3129.00 |
| 190784 | SHASHTI MAHATO | PARTY | | | 314112 | 18/12/19 | 3477.00 | 3477.00 | 0.00 | 3477.00 |
| 130383 | MADHU MAHATO | PARTY | | | 314112 | 18/12/19 | 3773.00 | 3773.00 | 0.00 | 3773.00 |
| 040242 | DUGAI GOPE | PARTY | | | 314114 | 18/12/19 | 3824.00 | 3824.00 | 0.00 | 3824.00 |
| 110207 | KAILASH MAHATO | PARTY | | | 314113 | 18/12/19 | 4194.00 | 4194.00 | 0.00 | 4194.00 |
| 110208 | KISHUN MALLAH | PARTY | | | 314112 | 18/12/19 | 4520.00 | 4520.00 | 0.00 | 4520.00 |
| 010422 | A PANDIT | PARTY | | | 314113 | 18/12/19 | 5026.00 | 5026.00 | 0.00 | 5026.00 |
| 160218 | PRITAM MAHTO | PARTY | | | 314114 | 18/12/19 | 5360.00 | 5360.00 | 0.00 | 5360.00 |
| 110206 | KAILASH YADAV | PARTY | | | 314114 | 18/12/19 | 5607.00 | 5607.00 | 0.00 | 5607.00 |
| 250015 | YOGENDRAYADAV | PARTY | | | 314114 | 18/12/19 | 5710.00 | 5710.00 | 0.00 | 5710.00 |
| 140188 | NANDA DAS | PARTY | | | 314112 | 18/12/19 | 5911.00 | 5911.00 | 0.00 | 5911.00 |
| 120072 | LAKHAN MAHATAO | PARTY | | | 314112 | 18/12/19 | 9261.00 | 9261.00 | 0.00 | 9261.00 |
| 190314 | S.R.MEDICAL, MUGMA | PARTY | | | 314115 | 18/12/19 | 9747.10 | 9747.10 | 0.00 | 9747.10 |
| 100100 | JABED KHAN | PARTY | SD/320SD/320 | 05-DEC-1905- | 314108 | 18/12/19 | 64262.00 | 64262.00 | 0.00 | 64262.00 |
| E-879363 | SRI SAMBHU SAW | PARTY | | | 314106 | 18/12/19 | 64700.00 | 64700.00 | 0.00 | 64700.00 |
| 40013 | DEO KUMAR OJHA | PARTY | IN.V.NO.35IN. | 27-NOV-1927- | 314102 | 18/12/19 | 231974.47 | 231974.47 | 53079.00 | 178895.47 |
| 40013 | DEO KUMAR OJHA | PARTY | IN.V.NO.32IN. | 27-NOV-1927- | 314102 | 18/12/19 | 234466.48 | 234466.48 | 53649.00 | 180817.48 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|---------------|--------------|--------|----------|--------------|---------------------|-------------------|---------------------|
| 190029 | SNEHASISH GHOSH | PARTY | IN.V.NO.13IN. | 02-DEC-1902- | 314111 | 18/12/19 | 240140.44 | 240140.44 | 25585.00 | 214555.44 |
| 190195 | S.K.GHANTI | PARTY | IN.V.NO.10IN. | 10-DEC-1910- | 314109 | 18/12/19 | 350881.30 | 350881.30 | 33404.00 | 317477.30 |
| 130370 | MD. AZAD ANSARI | PARTY | IN.V.NO.06IN. | 10-DEC-1910- | 314110 | 18/12/19 | 599018.51 | 599018.51 | 45688.00 | 553330.51 |
| 020088 | Bharat Petroleum Corp Ltd | PARTY | | | 314097 | 18/12/19 | 3096923.00 | 3096923.00 | 0.00 | 3096923.00 |
| Day Wise Total: | | | | | | | | 4958335.30 | 211405.00 | 4746930.30 |
| Payment Date : 17-DEC-19 | | | | | | | | | | |
| 190775 | SURAJ KUMAR | PARTY | | | 314085 | 17/12/19 | 14760.31 | 14760.31 | 0.00 | 14760.31 |
| 160214 | PRADEEP KUMAR DAS | PARTY | | | 314084 | 17/12/19 | 14760.31 | 14760.31 | 0.00 | 14760.31 |
| E-813049 | PADUM RAM | PARTY | | | 314082 | 17/12/19 | 16175.00 | 16175.00 | 0.00 | 16175.00 |
| 140018 | NIDHI ELECTRICALS | PARTY | 515151 | 30-NOV-1930- | 314094 | 17/12/19 | 39718.00 | 39718.00 | 4948.00 | 34770.00 |
| 140018 | NIDHI ELECTRICALS | PARTY | 505050 | 29-NOV-1929- | 314094 | 17/12/19 | 71442.00 | 71442.00 | 8751.00 | 62691.00 |
| 140018 | NIDHI ELECTRICALS | PARTY | 474747 | 28-NOV-1928- | 314094 | 17/12/19 | 89691.00 | 89691.00 | 11201.00 | 78490.00 |
| 140018 | NIDHI ELECTRICALS | PARTY | 444444 | 23-NOV-1923- | 314094 | 17/12/19 | 97791.00 | 97791.00 | 12916.00 | 84875.00 |
| 140018 | NIDHI ELECTRICALS | PARTY | 484848 | 28-NOV-1928- | 314094 | 17/12/19 | 103840.00 | 103840.00 | 12938.00 | 90902.00 |
| 190132 | S.K.NURUL ISLAM | PARTY | IN.V.NO.09IN. | 03-DEC-1903- | 314091 | 17/12/19 | 98875.74 | 98875.74 | 6895.00 | 91980.74 |
| 190072 | SWATI CONSTRUCTION CO. | PARTY | ISD/310ISD/31 | 02-DEC-1902- | 314090 | 17/12/19 | 102982.00 | 102982.00 | 0.00 | 102982.00 |
| 140018 | NIDHI ELECTRICALS | PARTY | 434343 | 23-NOV-1923- | 314094 | 17/12/19 | 121895.00 | 121895.00 | 15202.00 | 106693.00 |
| 190396 | M/S SANJIB KR.SENGUPTA | PARTY | IN.V.NO.42IN. | 14-DEC-1914- | 314093 | 17/12/19 | 120185.58 | 120185.58 | 11981.00 | 108204.58 |
| 190195 | S.K.GHANTI | PARTY | IN.V.NO.08IN. | 02-DEC-1902- | 314092 | 17/12/19 | 245444.93 | 245444.93 | 26426.00 | 219018.93 |
| 190195 | S.K.GHANTI | PARTY | IN.V.NO.09IN. | 10-DEC-1910- | 314092 | 17/12/19 | 279911.52 | 279911.52 | 31485.00 | 248426.52 |
| 190396 | M/S SANJIB KR.SENGUPTA | PARTY | IN.V.NO.43IN. | 14-DEC-1914- | 314093 | 17/12/19 | 323731.17 | 323731.17 | 25143.00 | 298588.17 |
| 190396 | M/S SANJIB KR.SENGUPTA | PARTY | IN.V.NO.41IN. | 13-DEC-1913- | 314093 | 17/12/19 | 688580.53 | 688580.53 | 52519.00 | 636061.53 |
| Day Wise Total: | | | | | | | | 2429784.09 | 220405.00 | 2209379.09 |
| Payment Date : 14-DEC-19 | | | | | | | | | | |
| 200084 | THE INSTITUTE OF COST ACCOUNTANTS OF INDIA-ASANSOL CHAPTER | PARTY | | 01-JAN-00 | 314081 | 14/12/19 | 20000.00 | 20000.00 | 0.00 | 20000.00 |
| 010444 | SRI AJIT MONDAL | PARTY | | 01-JAN-0001- | 314079 | 14/12/19 | 31250.00 | 31250.00 | 0.00 | 31250.00 |
| 060037 | FAHIM ANSARI | PARTY | | 01-JAN-00 | 314080 | 14/12/19 | 475000.00 | 475000.00 | 0.00 | 475000.00 |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 49407931.80 | 49407931.80 | 7536784.00 | 41871147.80 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343930 | 14/12/19 | 131400000.00 | 131400000.00 | 0.00 | 131400000.00 |
| Day Wise Total: | | | | | | | | 181334181.80 | 7536784.00 | 173797397.80 |
| Payment Date : 13-DEC-19 | | | | | | | | | | |
| 20277 | BHOLANATH MAJEE | PARTY | | 01-JAN-0001- | 314061 | 13/12/19 | 4980.00 | 4980.00 | 0.00 | 4980.00 |
| 20277 | BHOLANATH MAJEE | PARTY | | 01-JAN-0001- | 314061 | 13/12/19 | 4980.00 | 4980.00 | 0.00 | 4980.00 |
| 200064 | TECHNO ENGG.WORKS | PARTY | 555 | 04-NOV-1904- | 314078 | 13/12/19 | 9676.00 | 9676.00 | 1370.00 | 8306.00 |

EASTERN COALFIELDS LIMITED
MUGMA
DATE WISE PARTY PAYMENT BETWEEN 01-DEC-19 TO 18-JAN-20

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|---------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| 10006 | AFTAB INDUSTRIES | PARTY | 606060 | 22-OCT-1922- | 314074 | 13/12/19 | 10773.00 | 10773.00 | 1617.00 | 9156.00 |
| 190243 | SANJAY KUMAR | PARTY | 747474 | 21-OCT-1921- | 314076 | 13/12/19 | 11800.00 | 11800.00 | 1722.00 | 10078.00 |
| 20277 | BHOLANATH MAJEE | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 10950.00 | 10950.00 | 219.00 | 10731.00 |
| 20277 | BHOLANATH MAJEE | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 11300.00 | 11300.00 | 564.00 | 10736.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 135135135 | 21-OCT-1921- | 314075 | 13/12/19 | 12838.00 | 12838.00 | 2082.00 | 10756.00 |
| E-829820 | ABDUL KALAM | PARTY | | | 314070 | 13/12/19 | 10783.33 | 10783.33 | 0.00 | 10783.33 |
| 200064 | TECHNO ENGG.WORKS | PARTY | 777 | 04-NOV-1904- | 314078 | 13/12/19 | 12626.00 | 12626.00 | 1670.00 | 10956.00 |
| 20277 | BHOLANATH MAJEE | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 11315.00 | 11315.00 | 226.00 | 11089.00 |
| 190167 | S.D.VISWAKARMA | PARTY | 136136136 | 21-OCT-1921- | 314075 | 13/12/19 | 15316.00 | 15316.00 | 2334.00 | 12982.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 616161 | 22-OCT-1922- | 314074 | 13/12/19 | 15446.00 | 15446.00 | 2092.00 | 13354.00 |
| E-813069 | KUMAR NUNIA | PARTY | | | 314069 | 13/12/19 | 16175.00 | 16175.00 | 2578.00 | 13597.00 |
| 20186 | BIHAR AUTOMOBILES | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 16145.00 | 16145.00 | 0.00 | 16145.00 |
| E-813669 | ARUN BOURI | PARTY | | | 314068 | 13/12/19 | 16175.00 | 16175.00 | 0.00 | 16175.00 |
| E-813667 | AJIT BOURI | PARTY | | | 314069 | 13/12/19 | 16175.00 | 16175.00 | 0.00 | 16175.00 |
| 070077 | GITA SHARMA | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 17400.00 | 17400.00 | 348.00 | 17052.00 |
| 070077 | GITA SHARMA | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 17980.00 | 17980.00 | 360.00 | 17620.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 595959 | 22-OCT-1922- | 314074 | 13/12/19 | 20366.00 | 20366.00 | 2602.00 | 17764.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 646464 | 23-OCT-1923- | 314074 | 13/12/19 | 21087.00 | 21087.00 | 2665.00 | 18422.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 656565 | 23-OCT-1923- | 314074 | 13/12/19 | 21222.00 | 21222.00 | 2690.00 | 18532.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 666666 | 23-OCT-1923- | 314074 | 13/12/19 | 21352.00 | 21352.00 | 2703.00 | 18649.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 626262 | 22-OCT-1922- | 314074 | 13/12/19 | 22715.00 | 22715.00 | 3097.00 | 19618.00 |
| 100148 | JOSHNA CHANDRA | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 20305.00 | 20305.00 | 406.00 | 19899.00 |
| 10006 | AFTAB INDUSTRIES | PARTY | 636363 | 23-OCT-1923- | 314074 | 13/12/19 | 24467.00 | 24467.00 | 3276.00 | 21191.00 |
| 813827 | MANIK LAL DHIBAR | PARTY | | | 314069 | 13/12/19 | 21566.67 | 21566.67 | 0.00 | 21566.67 |
| 190167 | S.D.VISWAKARMA | PARTY | 137137137 | 21-OCT-1921- | 314075 | 13/12/19 | 25677.00 | 25677.00 | 3644.00 | 22033.00 |
| 829906 | AMITA DEY | PARTY | | | 314070 | 13/12/19 | 32350.00 | 32350.00 | 0.00 | 32350.00 |
| 140137 | Neelam Electricals | PARTY | 171717 | 26-OCT-1926- | 314077 | 13/12/19 | 39667.00 | 39667.00 | 4926.00 | 34741.00 |
| 126 | INDO MECH ENGINEERS | PARTY | 545454 | 19-OCT-1919- | 314073 | 13/12/19 | 43660.00 | 43660.00 | 5932.00 | 37728.00 |
| 126 | INDO MECH ENGINEERS | PARTY | 535353 | 19-OCT-1919- | 314073 | 13/12/19 | 46020.00 | 46020.00 | 6172.00 | 39848.00 |
| 190360 | S & M ENTERPRISES | PARTY | 2121 | 16-SEP-1916- | 314078 | 13/12/19 | 47749.00 | 47749.00 | 6045.00 | 41704.00 |
| 126 | INDO MECH ENGINEERS | PARTY | 565656 | 23-OCT-1923- | 314073 | 13/12/19 | 54152.00 | 54152.00 | 8491.00 | 45661.00 |
| 190360 | S & M ENTERPRISES | PARTY | 2222 | 16-SEP-1916- | 314078 | 13/12/19 | 53426.00 | 53426.00 | 6742.00 | 46684.00 |
| 190081 | SUDAMA PRIYADARSHI | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 47250.00 | 47250.00 | 472.00 | 46778.00 |
| E-815254 | MUNA GOPE | PARTY | | | 314069 | 13/12/19 | 59308.33 | 59308.33 | 2494.00 | 56814.33 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|-----------------|--------------|--------|----------|-------------------|------------------|-------------------|------------|
| 190081 | SUDAMA PRIYADARSHI | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 64248.00 | 64248.00 | 3687.00 | 60561.00 |
| E-813700 | NIMAI MUCHI | PARTY | | | 314069 | 13/12/19 | 64077.88 | 64077.88 | 1685.00 | 62392.88 |
| 110114 | KUSHESWAR RAM | PARTY | 01-JAN-0001- | | 314061 | 13/12/19 | 64952.00 | 64952.00 | 2467.00 | 62485.00 |
| 190081 | SUDAMA PRIYADARSHI | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 64248.00 | 64248.00 | 642.00 | 63606.00 |
| 30030 | CHITTARANJAN SINGH | PARTY | SD/302SD/302 | 13-DEC-1913- | 314054 | 13/12/19 | 64101.00 | 64101.00 | 0.00 | 64101.00 |
| E-832293 | AKIL MAJHI | PARTY | | | 314070 | 13/12/19 | 64492.63 | 64492.63 | 0.00 | 64492.63 |
| 190081 | SUDAMA PRIYADARSHI | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 65625.00 | 65625.00 | 1062.00 | 64563.00 |
| E-872783 | GOPA RANI PAUL | PARTY | | | 314071 | 13/12/19 | 64700.00 | 64700.00 | 0.00 | 64700.00 |
| 190081 | SUDAMA PRIYADARSHI | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 65625.00 | 65625.00 | 656.00 | 64969.00 |
| 190081 | SUDAMA PRIYADARSHI | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 68250.00 | 68250.00 | 682.00 | 67568.00 |
| 190081 | SUDAMA PRIYADARSHI | PARTY | | 01-JAN-00 | 314061 | 13/12/19 | 69602.00 | 69602.00 | 696.00 | 68906.00 |
| 40055 | DEVENDRA BHAGAT | PARTY | 1st&final/091st | 15-NOV-1915- | 314067 | 13/12/19 | 121453.00 | 121453.00 | 14411.00 | 107042.00 |
| 190719 | SHIV RATAN PRASAD HUF | PARTY | | 01-JAN-0001- | 314062 | 13/12/19 | 111569.00 | 111569.00 | 1891.00 | 109678.00 |
| 190534 | SHYAM SUNDER DUBEY | PARTY | | 01-JAN-0001- | 314061 | 13/12/19 | 128218.00 | 128218.00 | 2173.00 | 126045.00 |
| 190534 | SHYAM SUNDER DUBEY | PARTY | | 01-JAN-0001- | 314061 | 13/12/19 | 132492.00 | 132492.00 | 2246.00 | 130246.00 |
| 40013 | DEO KUMAR OJHA | PARTY | ISD/309ISD/30 | 02-DEC-1902- | 314052 | 13/12/19 | 195391.00 | 195391.00 | 0.00 | 195391.00 |
| 40013 | DEO KUMAR OJHA | PARTY | ISD/309ISD/30 | 02-DEC-1902- | 314052 | 13/12/19 | 218085.00 | 218085.00 | 0.00 | 218085.00 |
| 190492 | SANJAY CONSTRUCTION | PARTY | IN.V.NO28IN.V | 10-DEC-1910- | 314051 | 13/12/19 | 399802.36 | 399802.36 | 108909.00 | 290893.36 |
| 190029 | SNEHASISH GHOSH | PARTY | IN.V.NO.14IN.V | 02-DEC-1902- | 314053 | 13/12/19 | 332426.29 | 332426.29 | 30198.00 | 302228.29 |
| 100094 | JAGDAMBA HIGHWAY SERVICE | PARTY | | 01-JAN-00 | 314063 | 13/12/19 | 356061.00 | 356061.00 | 0.00 | 356061.00 |
| 40005 | D.K.GHOSH | PARTY | IN.V.NO.37IN.V | 03-DEC-1903- | 314072 | 13/12/19 | 508659.00 | 508659.00 | 79516.00 | 429143.00 |
| 000007 | BOI MUGMA | PARTY | | 01-JAN-00 | 18636 | 13/12/19 | 824289.00 | 824289.00 | 0.00 | 824289.00 |
| 120073 | LAKHI DEVI W/O LT OKIL HARIJAN 822466 | PARTY | | | 314066 | 13/12/19 | 1000000.00 | 1000000.00 | 0.00 | 1000000.00 |
| Day Wise Total: | | | | | | | 5908560.49 | 330460.00 | 5578100.49 | |
| Payment Date : 12-DEC-19 | | | | | | | | | | |
| 190453 | SECRETARY UPPER PRIMARY SCHOOL | PARTY | | | 314041 | 12/12/19 | 31000.00 | 31000.00 | 0.00 | 31000.00 |
| E-198946 | OMPRAKASH PRASAD YADAV | PARTY | | | 314040 | 12/12/19 | 291849.00 | 291849.00 | 98162.00 | 193687.00 |
| 20315 | BISWAJIT GHOSH MINING & MOVERS | PARTY | BGMM/MUGM | 06-NOV-1906- | 314045 | 12/12/19 | 370599.00 | 370599.00 | 28265.00 | 342334.00 |
| 20315 | BISWAJIT GHOSH MINING & MOVERS | PARTY | BGMM/MUGM | 06-NOV-1906- | 314044 | 12/12/19 | 3411264.00 | 3411264.00 | 274119.00 | 3137145.00 |
| Day Wise Total: | | | | | | | 4104712.00 | 400546.00 | 3704166.00 | |
| Payment Date : 11-DEC-19 | | | | | | | | | | |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 1036.80 | 1036.80 | 156.00 | 880.80 |
| 190655 | SHASHTI MAHATO | PARTY | | | 314030 | 11/12/19 | 2052.00 | 2052.00 | 0.00 | 2052.00 |
| 110199 | KRISHNA PANDIT | PARTY | | | 314029 | 11/12/19 | 2330.00 | 2330.00 | 0.00 | 2330.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|---------------|--------------|--------|----------|--------------------|------------------|--------------------|------------|
| 160215 | PRAVAS MAHATO | PARTY | | | 314031 | 11/12/19 | 4104.00 | 4104.00 | 0.00 | 4104.00 |
| 040239 | DINESH YADAV | PARTY | | | 314029 | 11/12/19 | 4172.00 | 4172.00 | 0.00 | 4172.00 |
| 120068 | LAGAN MAHATO | PARTY | | | 314031 | 11/12/19 | 4776.00 | 4776.00 | 0.00 | 4776.00 |
| 190772 | SHIV SHANKAR REWANI | PARTY | | | 314029 | 11/12/19 | 4867.00 | 4867.00 | 0.00 | 4867.00 |
| 040238 | SRI DHANU RABANI | PARTY | | | 314029 | 11/12/19 | 5563.00 | 5563.00 | 0.00 | 5563.00 |
| 110200 | KANHAIYA REWANI | PARTY | | | 314029 | 11/12/19 | 6606.00 | 6606.00 | 0.00 | 6606.00 |
| 180329 | RAMPADA REWANI | PARTY | | | 314029 | 11/12/19 | 7649.00 | 7649.00 | 0.00 | 7649.00 |
| 010416 | ANIL REWANI | PARTY | | | 314029 | 11/12/19 | 8322.00 | 8322.00 | 0.00 | 8322.00 |
| 090083 | INORDEV YADAV | PARTY | | | 314029 | 11/12/19 | 8664.00 | 8664.00 | 0.00 | 8664.00 |
| 190243 | SANJAY KUMAR | PARTY | 777777 | 21-OCT-1921- | 314029 | 11/12/19 | 10620.00 | 10620.00 | 1602.00 | 9018.00 |
| 190771 | SURESH YADAV | PARTY | | | 314029 | 11/12/19 | 9140.00 | 9140.00 | 0.00 | 9140.00 |
| 140163 | NATIONAL MINERAL EXPLORATION TRUST | PARTY | | | | | 10803.80 | 10803.80 | 1646.00 | 9157.80 |
| 190770 | SRI YADAV | PARTY | | | 314029 | 11/12/19 | 10431.00 | 10431.00 | 0.00 | 10431.00 |
| 190769 | SAHADEV YADAV | PARTY | | | 314029 | 11/12/19 | 11303.00 | 11303.00 | 0.00 | 11303.00 |
| 190773 | SUBAL REWANI | PARTY | | | 314035 | 11/12/19 | 16133.00 | 16133.00 | 0.00 | 16133.00 |
| 30030 | CHITTARANJAN SINGH | PARTY | SD/317SD/317 | 02-DEC-1902- | 314033 | 11/12/19 | 28840.00 | 28840.00 | 0.00 | 28840.00 |
| 190790 | SOUVIK SARKAR | PARTY | | | 314020 | 11/12/19 | 38375.28 | 38375.28 | 0.00 | 38375.28 |
| 220053 | VIMLA TRADERS | PARTY | ISD/301ISD/30 | 02-DEC-1902- | 314032 | 11/12/19 | 67801.62 | 67801.62 | 0.00 | 67801.62 |
| 40215 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 161903.80 | 161903.80 | 24696.00 | 137207.80 |
| 193769 | SARITA SARTHI W/O LT JAGDISH SARTHI | PARTY | | | 314028 | 11/12/19 | 192184.65 | 192184.65 | 22781.00 | 169403.65 |
| 20369 | BBTA-RCPL(JV) | PARTY | ECL/MC/OCT/ | 14-NOV-19 | 314036 | 11/12/19 | 229038.00 | 229038.00 | 16033.00 | 213005.00 |
| 130337 | MUGMA SERVICE STATION | PARTY | | 01-JAN-00 | 314021 | 11/12/19 | 344362.00 | 344362.00 | 0.00 | 344362.00 |
| 130357 | MD.REJJAK ANSARI | PARTY | IN.V.NO.06IN. | 03-DEC-1903- | 314023 | 11/12/19 | 444235.54 | 444235.54 | 33882.00 | 410353.54 |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 539649.80 | 539649.80 | 82318.00 | 457331.80 |
| 190492 | SANJAY CONSTRUCTION | PARTY | IN.V.NO28IN.\ | 07-DEC-1907- | 314022 | 11/12/19 | 605669.00 | 605669.00 | 46196.00 | 559473.00 |
| 160228 | SMT. PURNI KOLE W/O LT MANSHA KOLE UMNA NO 815085 | PARTY | | | 314026 | 11/12/19 | 654191.00 | 654191.00 | 0.00 | 654191.00 |
| 120076 | LEKHANI MEJHAIN | PARTY | | | 314027 | 11/12/19 | 865711.80 | 865711.80 | 0.00 | 865711.80 |
| 20369 | BBTA-RCPL(JV) | PARTY | ECL/MC/OCT/ | 14-NOV-1914- | 314036 | 11/12/19 | 1041769.00 | 1041769.00 | 79457.00 | 962312.00 |
| E-857493 | MADHAB MAJEE | PARTY | | | 314025 | 11/12/19 | 2000000.00 | 2000000.00 | 25000.00 | 1975000.00 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343929 | 11/12/19 | 8309000.00 | 8309000.00 | 0.00 | 8309000.00 |
| Day Wise Total: | | | | | | | 15651304.09 | 333767.00 | 15317537.09 | |
| Payment Date : 10-DEC-19 | | | | | | | | | | |
| 130018 | MODERN ELECTRIC WORKS | PARTY | 1515 | 21-OCT-1921- | 314014 | 10/12/19 | 3972.00 | 3972.00 | 796.00 | 3176.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--------------------------------|------------|--------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| 190664 | SRIKANT KUMAR | PARTY | | 01-JAN-00 | 314006 | 10/12/19 | 5060.00 | 5060.00 | 0.00 | 5060.00 |
| 140022 | NAGENDRA TEWARY | PARTY | ISD/282 | 07-NOV-19 | 314010 | 10/12/19 | 6800.00 | 6800.00 | 0.00 | 6800.00 |
| 130365 | MD.AZAD ANSARI | PARTY | | 01-JAN-00 | 314006 | 10/12/19 | 7903.00 | 7903.00 | 158.00 | 7745.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 126126126 | 06-SEP-1906- | 314008 | 10/12/19 | 9812.00 | 9812.00 | 1437.00 | 8375.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 114114114 | 04-SEP-1904- | 314008 | 10/12/19 | 10689.00 | 10689.00 | 1526.00 | 9163.00 |
| 190595 | SIULI HALDAR | PARTY | | 01-JAN-00 | 314016 | 10/12/19 | 9765.00 | 9765.00 | 195.00 | 9570.00 |
| 130018 | MODERN ELECTRIC WORKS | PARTY | 1919 | 25-OCT-1925- | 314014 | 10/12/19 | 11395.00 | 11395.00 | 1365.00 | 10030.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 134134134 | 06-SEP-1906- | 314009 | 10/12/19 | 12208.00 | 12208.00 | 1681.00 | 10527.00 |
| 060036 | FARHAD ENGINEERING WORKS | PARTY | 181818 | 11-OCT-1911- | 314013 | 10/12/19 | 13499.00 | 13499.00 | 1885.00 | 11614.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 137137137 | 07-SEP-1907- | 314008 | 10/12/19 | 14160.00 | 14160.00 | 2318.00 | 11842.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 131131131 | 06-SEP-1906- | 314009 | 10/12/19 | 15485.00 | 15485.00 | 2452.00 | 13033.00 |
| 130018 | MODERN ELECTRIC WORKS | PARTY | 1818 | 25-OCT-1925- | 314014 | 10/12/19 | 15098.00 | 15098.00 | 1742.00 | 13356.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 119119119 | 04-SEP-1904- | 314007 | 10/12/19 | 15902.00 | 15902.00 | 2057.00 | 13845.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 115115115 | 04-SEP-1904- | 314007 | 10/12/19 | 15952.00 | 15952.00 | 2061.00 | 13891.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 116116116 | 04-SEP-1904- | 314007 | 10/12/19 | 16420.00 | 16420.00 | 2109.00 | 14311.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/HC/19-20 | 09-SEP-1909- | 313999 | 10/12/19 | 15887.00 | 15887.00 | 1212.00 | 14675.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 118118118 | 04-SEP-1904- | 314007 | 10/12/19 | 16838.00 | 16838.00 | 2151.00 | 14687.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 113113113 | 04-SEP-1904- | 314007 | 10/12/19 | 17512.00 | 17512.00 | 2220.00 | 15292.00 |
| 040201 | DEVTOSH KARMAKAR | PARTY | | | 314003 | 10/12/19 | 15830.00 | 15830.00 | 300.00 | 15530.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | 737373 | 05-NOV-1905- | 314012 | 10/12/19 | 17387.00 | 17387.00 | 1769.00 | 15618.00 |
| 060036 | FARHAD ENGINEERING WORKS | PARTY | 171717 | 11-OCT-1911- | 314013 | 10/12/19 | 18496.00 | 18496.00 | 2402.00 | 16094.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 117117117 | 04-SEP-1904- | 314007 | 10/12/19 | 18526.00 | 18526.00 | 2323.00 | 16203.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 135135135 | 07-SEP-1907- | 314009 | 10/12/19 | 19481.00 | 19481.00 | 2859.00 | 16622.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 127127127 | 06-SEP-1906- | 314008 | 10/12/19 | 19832.00 | 19832.00 | 2895.00 | 16937.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 132132132 | 06-SEP-1906- | 314008 | 10/12/19 | 21028.00 | 21028.00 | 3016.00 | 18012.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 130130130 | 06-SEP-1906- | 314009 | 10/12/19 | 21218.00 | 21218.00 | 3036.00 | 18182.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 128128128 | 06-SEP-1906- | 314008 | 10/12/19 | 21602.00 | 21602.00 | 3075.00 | 18527.00 |
| 060036 | FARHAD ENGINEERING WORKS | PARTY | 161616 | 11-OCT-1911- | 314013 | 10/12/19 | 22066.00 | 22066.00 | 3021.00 | 19045.00 |
| 130018 | MODERN ELECTRIC WORKS | PARTY | 1414 | 21-OCT-1921- | 314014 | 10/12/19 | 21742.00 | 21742.00 | 2688.00 | 19054.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 129129129 | 06-SEP-1906- | 314009 | 10/12/19 | 30396.00 | 30396.00 | 3969.00 | 26427.00 |
| 20315 | BISWAJIT GHOSH MINING & MOVERS | PARTY | BGMM/MUGM | 11-OCT-1911- | 314000 | 10/12/19 | 31085.00 | 31085.00 | 2371.00 | 28714.00 |
| 090055 | ISTIAQUE KHAN | PARTY | | | 314004 | 10/12/19 | 37779.00 | 37779.00 | 772.00 | 37007.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 133133133 | 06-SEP-1906- | 314009 | 10/12/19 | 43764.00 | 43764.00 | 5329.00 | 38435.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 666666 | 05-NOV-1905- | 314011 | 10/12/19 | 43872.00 | 43872.00 | 4462.00 | 39410.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|----------------|--------------|--------|----------|-------------|-------------------|------------------|-------------------|
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | 757575 | 05-NOV-1905- | 314012 | 10/12/19 | 49259.00 | 49259.00 | 5010.00 | 44249.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/SB/19-20 | 09-SEP-1909- | 313999 | 10/12/19 | 48039.00 | 48039.00 | 3664.00 | 44375.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 686868 | 06-NOV-1906- | 314011 | 10/12/19 | 56509.00 | 56509.00 | 5747.00 | 50762.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | 686868 | 05-NOV-1905- | 314012 | 10/12/19 | 60116.00 | 60116.00 | 6114.00 | 54002.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | 747474 | 05-NOV-1905- | 314011 | 10/12/19 | 61681.00 | 61681.00 | 6272.00 | 55409.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | 777777 | 06-NOV-1906- | 314012 | 10/12/19 | 68603.00 | 68603.00 | 6977.00 | 61626.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/HC/19-20 | 09-SEP-1909- | 313999 | 10/12/19 | 69632.00 | 69632.00 | 7958.00 | 61674.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | ucc/bj/19-20/0 | 17-AUG-19 | 313999 | 10/12/19 | 74641.00 | 74641.00 | 5225.00 | 69416.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 136136136 | 07-SEP-1907- | 314009 | 10/12/19 | 80235.00 | 80235.00 | 9038.00 | 71197.00 |
| 90001 | INDRA ELECTRICAL EQUIP. | PARTY | 676767 | 05-NOV-1905- | 314011 | 10/12/19 | 89128.00 | 89128.00 | 9064.00 | 80064.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | 767676 | 06-NOV-1906- | 314012 | 10/12/19 | 89415.00 | 89415.00 | 9094.00 | 80321.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | ucc/bj/19-20/0 | 17-OCT-19 | 313999 | 10/12/19 | 89546.00 | 89546.00 | 6268.00 | 83278.00 |
| 100003 | JAIGURU ELECTRIC WORKS | PARTY | 787878 | 06-NOV-1906- | 314011 | 10/12/19 | 98524.00 | 98524.00 | 10020.00 | 88504.00 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/HW/19-2 | 17-AUG-19 | 313999 | 10/12/19 | 108196.00 | 108196.00 | 7574.00 | 100622.00 |
| 30030 | CHITTARANJAN SINGH | PARTY | 131313 | 26-NOV-1926- | 314005 | 10/12/19 | 113377.61 | 113377.61 | 8648.00 | 104729.61 |
| 130296 | MAA KALYANI CONSTRUCTION. | PARTY | IN.V.NO.13IN. | 29-NOV-1929- | 314002 | 10/12/19 | 134026.10 | 134026.10 | 9690.00 | 124336.10 |
| 210068 | UNITED COAL CARRIERS | PARTY | UCC/SB/19-20 | 09-SEP-19 | 313999 | 10/12/19 | 146335.00 | 146335.00 | 10244.00 | 136091.00 |
| 20315 | BISWAJIT GHOSH MINING & MOVERS | PARTY | BGMM/MUGM | 11-OCT-19 | 314000 | 10/12/19 | 162481.00 | 162481.00 | 11374.00 | 151107.00 |
| 080067 | HARIAZAM COLLIERY EMPLOYEES CR CO-SOCIETY | PARTY | | | 313993 | 10/12/19 | 310325.00 | 310325.00 | 0.00 | 310325.00 |
| 40005 | D.K.GHOSH | PARTY | IN.V.NO.38IN. | 09-DEC-1909- | 314001 | 10/12/19 | 898896.60 | 898896.60 | 82970.00 | 815926.60 |
| Day Wise Total: | | | | | | | | 3447426.31 | 292603.00 | 3154823.31 |
| Payment Date : 09-DEC-19 | | | | | | | | | | |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 313982 | 09/12/19 | 200.00 | 200.00 | 0.00 | 200.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 313983 | 09/12/19 | 200.00 | 200.00 | 0.00 | 200.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 313986 | 09/12/19 | 2100.00 | 2100.00 | 0.00 | 2100.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 313989 | 09/12/19 | 3110.00 | 3110.00 | 0.00 | 3110.00 |
| 190827 | SOMNATH KUMAR SINHA | PARTY | | | 313970 | 09/12/19 | 4784.00 | 4784.00 | 0.00 | 4784.00 |
| 190828 | SACHIN KUMAR | PARTY | | | 313969 | 09/12/19 | 4784.00 | 4784.00 | 0.00 | 4784.00 |
| 110191 | KHAMANI BHUIAYA | PARTY | | | 313964 | 09/12/19 | 6000.00 | 6000.00 | 0.00 | 6000.00 |
| 130346 | MULURWA DEVI | PARTY | | | 313965 | 09/12/19 | 6000.00 | 6000.00 | 0.00 | 6000.00 |
| 010442 | ABHISHEK KUMAR SINGH | PARTY | | | 313969 | 09/12/19 | 6134.00 | 6134.00 | 0.00 | 6134.00 |
| 080067 | HARIAZAM COLLIERY EMPLOYEES CR CO- | PARTY | | | 313981 | 09/12/19 | 8010.00 | 8010.00 | 0.00 | 8010.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| SOCIETY | | | | | | | | | | |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 313992 | 09/12/19 | 10800.00 | 10800.00 | 0.00 | 10800.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 313990 | 09/12/19 | 13500.00 | 13500.00 | 0.00 | 13500.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 313990 | 09/12/19 | 13800.00 | 13800.00 | 0.00 | 13800.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 313989 | 09/12/19 | 16163.00 | 16163.00 | 0.00 | 16163.00 |
| 030092 | CENTRAL POOL EMSCP COLLY. CO.OP.CR.SOCIETY | PARTY | | | 313981 | 09/12/19 | 19000.00 | 19000.00 | 0.00 | 19000.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 313991 | 09/12/19 | 19200.00 | 19200.00 | 0.00 | 19200.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 313980 | 09/12/19 | 21000.00 | 21000.00 | 0.00 | 21000.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 313990 | 09/12/19 | 21599.00 | 21599.00 | 0.00 | 21599.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 313986 | 09/12/19 | 22009.00 | 22009.00 | 0.00 | 22009.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 313992 | 09/12/19 | 22088.00 | 22088.00 | 0.00 | 22088.00 |
| 210057 | UPPER PRIMARY SCHOOL,CENTRAL POOL | PARTY | | | 313971 | 09/12/19 | 25500.00 | 25500.00 | 0.00 | 25500.00 |
| 130451 | MADHABPUR NABAKAJORA COLLIERY E.C.C.S.LTD | PARTY | | | 313985 | 09/12/19 | 26000.00 | 26000.00 | 0.00 | 26000.00 |
| 030091 | COAL MINES WORKERS DEATH BENEFIT SCHEME | PARTY | | | 313984 | 09/12/19 | 31800.00 | 31800.00 | 0.00 | 31800.00 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 313991 | 09/12/19 | 35905.00 | 35905.00 | 0.00 | 35905.00 |
| 874381 | CHABI LAIK | PARTY | | | 313967 | 09/12/19 | 52585.94 | 52585.94 | 0.00 | 52585.94 |
| 875870 | SUMITRA DEVI | PARTY | | | 313967 | 09/12/19 | 52585.94 | 52585.94 | 0.00 | 52585.94 |
| 815205 | CHABBIA DEVI | PARTY | | | 313966 | 09/12/19 | 78878.91 | 78878.91 | 0.00 | 78878.91 |
| 030090 | COAL MINES OFFICERS CO-OP.SOCIETY | PARTY | | | 313980 | 09/12/19 | 180674.00 | 180674.00 | 0.00 | 180674.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 313986 | 09/12/19 | 195808.00 | 195808.00 | 0.00 | 195808.00 |
| 835279 | BHASI GAUDA | PARTY | | | 313968 | 09/12/19 | 368102.00 | 368102.00 | 0.00 | 368102.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 313990 | 09/12/19 | 479309.00 | 479309.00 | 0.00 | 479309.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 313990 | 09/12/19 | 485599.00 | 485599.00 | 0.00 | 485599.00 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 313979 | 09/12/19 | 517248.00 | 517248.00 | 0.00 | 517248.00 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 313978 | 09/12/19 | 569940.20 | 569940.20 | 0.00 | 569940.20 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 313983 | 09/12/19 | 637471.00 | 637471.00 | 0.00 | 637471.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 313980 | 09/12/19 | 820370.00 | 820370.00 | 0.00 | 820370.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 313991 | 09/12/19 | 861127.00 | 861127.00 | 0.00 | 861127.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 313982 | 09/12/19 | 929746.00 | 929746.00 | 0.00 | 929746.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 313984 | 09/12/19 | 1006321.00 | 1006321.00 | 0.00 | 1006321.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|----------------|--------------|--------|----------|--------------------|------------------|--------------------|-------------|
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 313989 | 09/12/19 | 1501341.00 | 1501341.00 | 0.00 | 1501341.00 |
| 30093 | CMAL EMPLOYEES CO-OPERATIVE CREDIT | PARTY | | | 313992 | 09/12/19 | 1553263.00 | 1553263.00 | 0.00 | 1553263.00 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343928 | 09/12/19 | 16438000.00 | 16438000.00 | 0.00 | 16438000.00 |
| 000004 | SBI KUMARDHUBI | PARTY | | | 313972 | 09/12/19 | 20000000.00 | 20000000.00 | 0.00 | 20000000.00 |
| 000007 | BOI MUGMA | PARTY | | | 313973 | 09/12/19 | 30000000.00 | 30000000.00 | 0.00 | 30000000.00 |
| Day Wise Total: | | | | | | | 77068055.99 | 0.00 | 77068055.99 | |
| Payment Date : 07-DEC-19 | | | | | | | | | | |
| 140018 | NIDHI ELECTRICALS | PARTY | 38 | 29-OCT-19 | 313955 | 07/12/19 | 45642.00 | 45642.00 | 0.00 | 45642.00 |
| 130296 | MAA KALYANI CONSTRUCTION. | PARTY | IN.V.NO.14IN. | 29-NOV-1929- | 313953 | 07/12/19 | 106955.90 | 106955.90 | 8380.00 | 98575.90 |
| 130296 | MAA KALYANI CONSTRUCTION. | PARTY | IN.V.NO.13IN. | 29-NOV-1929- | 313953 | 07/12/19 | 117836.47 | 117836.47 | 9892.00 | 107944.47 |
| 080067 | HARIAZAM COLLIERY EMPLOYEES CR CO-SOCIETY | PARTY | | | 313958 | 07/12/19 | 132115.00 | 132115.00 | 0.00 | 132115.00 |
| 030092 | CENTRAL POOL EMSCP COLLY. CO.OP.CR.SOCIETY | PARTY | | | 313957 | 07/12/19 | 428500.00 | 428500.00 | 0.00 | 428500.00 |
| 100065 | JITENDRA KR.PANDEY | PARTY | IN.V.NO.01IN. | 06-DEC-1906- | 313954 | 07/12/19 | 560164.44 | 560164.44 | 42724.00 | 517440.44 |
| 030092 | CENTRAL POOL EMSCP COLLY. CO.OP.CR.SOCIETY | PARTY | | | 313956 | 07/12/19 | 628000.00 | 628000.00 | 0.00 | 628000.00 |
| 020088 | Bharat Petroleum Corp Ltd | PARTY | | | 313951 | 07/12/19 | 3179823.00 | 3179823.00 | 0.00 | 3179823.00 |
| 190729 | STA BGM&M-SRSC (JV) | PARTY | 15th ra15th ra | 03-DEC-1903- | 313952 | 07/12/19 | 9092199.00 | 9092199.00 | 693473.00 | 8398726.00 |
| Day Wise Total: | | | | | | | 14291235.81 | 754469.00 | 13536766.81 | |
| Payment Date : 06-DEC-19 | | | | | | | | | | |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 6156.60 | 6156.60 | 936.00 | 5220.60 |
| 180302 | RABINDRA PRADHAN | PARTY | | 01-JAN-00 | 313924 | 06/12/19 | 10000.00 | 10000.00 | 0.00 | 10000.00 |
| 50065 | ELECTRO MECHANICAL ASSOCIATES | PARTY | 038038038038 | 11-NOV-1911- | 313924 | 06/12/19 | 11112.00 | 11112.00 | 0.00 | 11112.00 |
| 140163 | NATIONAL MINERAL EXPLORATION TRUST | PARTY | | | | | 55342.60 | 55342.60 | 8438.00 | 46904.60 |
| 377 | ARJUN PRASAD | PARTY | IN.V.NO.03IN. | 28-NOV-1928- | 313925 | 06/12/19 | 93453.64 | 93453.64 | 5584.00 | 87869.64 |
| 377 | ARJUN PRASAD | PARTY | IN.V.NO.02IN. | 28-NOV-1928- | 313925 | 06/12/19 | 96701.82 | 96701.82 | 5870.00 | 90831.82 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 313946 | 06/12/19 | 281166.00 | 281166.00 | 0.00 | 281166.00 |
| 40005 | D.K.GHOSH | PARTY | IN.V.NO.38IN. | 03-DEC-1903- | 313932 | 06/12/19 | 470238.59 | 470238.59 | 35865.00 | 434373.59 |
| 40215 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 829809.60 | 829809.60 | 126578.00 | 703231.60 |
| 200024 | TAPAN MONDAL | PARTY | IN.V.NO.16IN. | 05-DEC-1905- | 313926 | 06/12/19 | 1016098.86 | 1016098.86 | 84450.00 | 931648.86 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 313943 | 06/12/19 | 962166.50 | 962166.50 | 0.00 | 962166.50 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 313944 | 06/12/19 | 980666.10 | 980666.10 | 0.00 | 980666.10 |
| 40013 | DEO KUMAR OJHA | PARTY | IN.V.NO.31IN. | 27-NOV-1927- | 313931 | 06/12/19 | 1434276.00 | 1434276.00 | 109394.00 | 1324882.00 |
| 120036 | LIFE INSURANCE | PARTY | | | 313942 | 06/12/19 | 1349782.00 | 1349782.00 | 0.00 | 1349782.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|---------------|--------------|--------|----------|---------------------|------------------|---------------------|--------------|
| CORPORATION OF INDIA | | | | | | | | | | |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 313938 | 06/12/19 | 1358641.85 | 1358641.85 | 0.00 | 1358641.85 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 313940 | 06/12/19 | 1425316.22 | 1425316.22 | 0.00 | 1425316.22 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 313941 | 06/12/19 | 1881910.50 | 1881910.50 | 0.00 | 1881910.50 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 313939 | 06/12/19 | 1897736.00 | 1897736.00 | 0.00 | 1897736.00 |
| 120036 | LIFE INSURANCE CORPORATION OF INDIA | PARTY | | | 313945 | 06/12/19 | 1970258.60 | 1970258.60 | 0.00 | 1970258.60 |
| 040173 | DHANBAD DISTRICT MINERAL FOUNDATION TRUST | PARTY | | | | | 2765973.60 | 2765973.60 | 421924.00 | 2344049.60 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343927 | 06/12/19 | 187996000.00 | 187996000.00 | 0.00 | 187996000.00 |
| Day Wise Total: | | | | | | | 206892807.08 | 799039.00 | 206093768.08 | |
| Payment Date : 05-DEC-19 | | | | | | | | | | |
| 160213 | PINTU SAH | PARTY | 01-JAN-0001- | | 313918 | 05/12/19 | 5200.00 | 5200.00 | 0.00 | 5200.00 |
| 130299 | MAHAKAL CONSTRUCTON | PARTY | EM/297EM/29 | 25-NOV-1925- | 313913 | 05/12/19 | 5300.00 | 5300.00 | 0.00 | 5300.00 |
| 160213 | PINTU SAH | PARTY | 01-JAN-00 | | 313918 | 05/12/19 | 10080.00 | 10080.00 | 0.00 | 10080.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 109109109 | 03-SEP-1903- | 313911 | 05/12/19 | 12320.00 | 12320.00 | 1692.00 | 10628.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 121121121 | 05-SEP-1905- | 313912 | 05/12/19 | 12861.00 | 12861.00 | 1747.00 | 11114.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 110110110 | 03-SEP-1903- | 313911 | 05/12/19 | 13322.00 | 13322.00 | 1794.00 | 11528.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 112112112 | 03-SEP-1903- | 313912 | 05/12/19 | 14632.00 | 14632.00 | 1927.00 | 12705.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 105105105 | 03-SEP-1903- | 313911 | 05/12/19 | 15772.00 | 15772.00 | 2043.00 | 13729.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 122122122 | 06-SEP-1906- | 313912 | 05/12/19 | 16898.00 | 16898.00 | 2596.00 | 14302.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 111111111 | 03-SEP-1903- | 313911 | 05/12/19 | 16498.00 | 16498.00 | 2117.00 | 14381.00 |
| 160213 | PINTU SAH | PARTY | 01-JAN-00 | | 313918 | 05/12/19 | 14500.00 | 14500.00 | 0.00 | 14500.00 |
| 180280 | RAJSHA IT & ITES PVT.LTD. | PARTY | 063063063 | 01-NOV-1901- | 313918 | 05/12/19 | 15340.00 | 15340.00 | 0.00 | 15340.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 108108108 | 03-SEP-1903- | 313911 | 05/12/19 | 17648.00 | 17648.00 | 2234.00 | 15414.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 107107107 | 03-SEP-1903- | 313911 | 05/12/19 | 17718.00 | 17718.00 | 2241.00 | 15477.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 125125125 | 06-SEP-1906- | 313912 | 05/12/19 | 19510.00 | 19510.00 | 2862.00 | 16648.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 120120120 | 05-SEP-1905- | 313912 | 05/12/19 | 21056.00 | 21056.00 | 3019.00 | 18037.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 123123123 | 06-SEP-1906- | 313912 | 05/12/19 | 21205.00 | 21205.00 | 3034.00 | 18171.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 124124124 | 06-SEP-1906- | 313912 | 05/12/19 | 22442.00 | 22442.00 | 3160.00 | 19282.00 |
| 190374 | S.K.ENTERPRISES | PARTY | 106106106 | 03-SEP-1903- | 313911 | 05/12/19 | 23136.00 | 23136.00 | 2792.00 | 20344.00 |
| 140181 | NILAY NARAYAN POLYCHEM LLP | VENDOR | NNP/19-20/58 | 29-OCT-19 | 313923 | 05/12/19 | 37600.00 | 67680.00 | 1058.00 | 66622.00 |
| 140181 | NILAY NARAYAN POLYCHEM LLP | VENDOR | NNP/19-20/62 | 06-NOV-19 | 313923 | 05/12/19 | 30080.00 | | | |
| 130299 | MAHAKAL CONSTRUCTON | PARTY | EM/308EM/30 | 28-NOV-1928- | 313913 | 05/12/19 | 75259.00 | 75259.00 | 0.00 | 75259.00 |
| 130296 | MAA KALYANI CONSTRUCTION. | PARTY | ISD/304ISD/30 | 26-NOV-1926- | 313913 | 05/12/19 | 161208.08 | 161208.08 | 0.00 | 161208.08 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|----------------------|------------|------------------|--------------|--------|----------|------------------|-----------------|------------------|------------|
| 40005 | D.K.GHOSH | PARTY | 333333 | 12-NOV-1912- | 313910 | 05/12/19 | 179950.00 | 179950.00 | 18300.00 | 161650.00 |
| Day Wise Total: | | | | | | | 779535.08 | 52616.00 | 726919.08 | |
| Payment Date : 04-DEC-19 | | | | | | | | | | |
| 130371 | MATHAN KUMBHAKAR | PARTY | | | 313891 | 04/12/19 | 884.00 | 884.00 | 0.00 | 884.00 |
| 020381 | BACHAN GOPE | PARTY | | | 313891 | 04/12/19 | 972.00 | 972.00 | 0.00 | 972.00 |
| 020383 | BHIM GOPE | PARTY | | | 313891 | 04/12/19 | 1479.00 | 1479.00 | 0.00 | 1479.00 |
| 020382 | BHUBAN GOPE | PARTY | | | 313891 | 04/12/19 | 1590.00 | 1590.00 | 0.00 | 1590.00 |
| 190768 | SITARAM YADAV | PARTY | | | 313891 | 04/12/19 | 1855.00 | 1855.00 | 0.00 | 1855.00 |
| 120067 | LALTU SINGH | PARTY | | | 313891 | 04/12/19 | 1944.00 | 1944.00 | 0.00 | 1944.00 |
| 030138 | CHETU MANDAL | PARTY | | | 313891 | 04/12/19 | 2120.00 | 2120.00 | 0.00 | 2120.00 |
| 010415 | ATUL GOARI | PARTY | | | 313891 | 04/12/19 | 2195.00 | 2195.00 | 0.00 | 2195.00 |
| 020384 | BHUBAN REWANI | PARTY | | | 313891 | 04/12/19 | 2605.00 | 2605.00 | 0.00 | 2605.00 |
| 190767 | SANTOSH GOARI | PARTY | | | 313891 | 04/12/19 | 2650.00 | 2650.00 | 0.00 | 2650.00 |
| 070126 | GOPAL GOPE | PARTY | | | 313891 | 04/12/19 | 3001.00 | 3001.00 | 0.00 | 3001.00 |
| 130372 | MANIK GOPE | PARTY | | | 313891 | 04/12/19 | 3622.00 | 3622.00 | 0.00 | 3622.00 |
| 110198 | KALIPADA GOPE | PARTY | | | 313891 | 04/12/19 | 3665.00 | 3665.00 | 0.00 | 3665.00 |
| 220052 | VIJAY GOPE | PARTY | | | 313891 | 04/12/19 | 4038.00 | 4038.00 | 0.00 | 4038.00 |
| 110051 | KAMAL MAJEE | PARTY | wo-408(a) | 16-MAR-19 | 313887 | 04/12/19 | 4881.00 | 4881.00 | 0.00 | 4881.00 |
| 130012 | MIHIR KR PAUL | PARTY | wo-54wo-59 | 08-APR-1909- | 313887 | 04/12/19 | 6828.00 | 6828.00 | 0.00 | 6828.00 |
| 30046 | CHITTARANJAN GORAI | PARTY | 101010 | 04-NOV-1904- | 313890 | 04/12/19 | 8307.00 | 8307.00 | 1357.00 | 6950.00 |
| 30046 | CHITTARANJAN GORAI | PARTY | 121212 | 06-NOV-1906- | 313890 | 04/12/19 | 12720.00 | 12720.00 | 2048.00 | 10672.00 |
| 30046 | CHITTARANJAN GORAI | PARTY | 999 | 04-NOV-1904- | 313890 | 04/12/19 | 13979.00 | 13979.00 | 2427.00 | 11552.00 |
| 190124 | SANTOSH KUMAR MAJEE | PARTY | wo-456wo-76 | 06-MAR-1927 | 313887 | 04/12/19 | 13293.00 | 13293.00 | 0.00 | 13293.00 |
| 30046 | CHITTARANJAN GORAI | PARTY | 111111 | 06-NOV-1906- | 313890 | 04/12/19 | 18172.00 | 18172.00 | 3105.00 | 15067.00 |
| 130012 | MIHIR KR PAUL | PARTY | 1st&final/131st | 16-NOV-1916- | 313880 | 04/12/19 | 22591.97 | 22591.97 | 3845.00 | 18746.97 |
| 130012 | MIHIR KR PAUL | PARTY | 1st & final/151: | 16-NOV-1916- | 313880 | 04/12/19 | 25021.00 | 25021.00 | 3957.00 | 21064.00 |
| 130012 | MIHIR KR PAUL | PARTY | 1st & final/141: | 16-NOV-1916- | 313880 | 04/12/19 | 25021.00 | 25021.00 | 3957.00 | 21064.00 |
| 70085 | GOUTAM GOPE | PARTY | IN.V.NO.19IN. | 25-NOV-1925- | 313888 | 04/12/19 | 39783.00 | 39783.00 | 5844.00 | 33939.00 |
| 190623 | SUNNY KUMAR.SINGH | PARTY | IN.V.NO.02IN. | 11-NOV-1911- | 313888 | 04/12/19 | 72064.72 | 72064.72 | 6557.00 | 65507.72 |
| 190068 | S.K.VERMA & CO. | PARTY | SD/303SD/303 | 27-NOV-1927- | 313886 | 04/12/19 | 117245.00 | 117245.00 | 0.00 | 117245.00 |
| E-874744 | DEBASIS KAR | PARTY | | | 313883 | 04/12/19 | 148776.00 | 148776.00 | 30073.00 | 118703.00 |
| 000007 | BOI MUGMA | PARTY | | 01-JAN-00 | 18607 | 04/12/19 | 331304.00 | 331304.00 | 0.00 | 331304.00 |
| E-800308 | JAYANTA KR.MUKHERJEE | PARTY | | | 313883 | 04/12/19 | 475253.00 | 475253.00 | 97278.00 | 377975.00 |
| 190080 | SAJAL MISHRA | PARTY | 1st&final/31st8 | 14-NOV-1914- | 313889 | 04/12/19 | 561286.00 | 561286.00 | 82781.00 | 478505.00 |
| 000006 | SBI CHIRKUNDA | PARTY | | 01-JAN-00 | 313879 | 04/12/19 | 1441849.00 | 1441849.00 | 0.00 | 1441849.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|---------------|--------------|--------|----------|--------------------|------------------|--------------------|-------------|
| 116 | INDRAJIT SINGH | PARTY | IN.V.NO.05IN. | 27-NOV-1927- | 313892 | 04/12/19 | 2133998.22 | 2133998.22 | 162762.00 | 1971236.22 |
| 050052 | EASTERN COLAFIELDS LTD. AREA VIII | PARTY | | | 343926 | 04/12/19 | 78295000.00 | 78295000.00 | 0.00 | 78295000.00 |
| Day Wise Total: | | | | | | | 83799992.91 | 405991.00 | 83394001.91 | |
| Payment Date : 03-DEC-19 | | | | | | | | | | |
| 160194 | PANMATI MANJHAN | PARTY | | | 313859 | 03/12/19 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| 833215 | PARUL ROUTH | PARTY | | | 313862 | 03/12/19 | 4000.00 | 4000.00 | 0.00 | 4000.00 |
| 020396 | BRIJ KISHOR | PARTY | | | 313863 | 03/12/19 | 4984.00 | 4984.00 | 0.00 | 4984.00 |
| 030125 | CHAMBA BALA REWANI | PARTY | | | 313858 | 03/12/19 | 5000.00 | 5000.00 | 0.00 | 5000.00 |
| 190690 | SAHB LAL MURMU | PARTY | | | 313859 | 03/12/19 | 6000.00 | 6000.00 | 0.00 | 6000.00 |
| 130391 | MD.SADDAM ANSARI | PARTY | | | 313867 | 03/12/19 | 6480.00 | 6480.00 | 0.00 | 6480.00 |
| 090085 | ILIYAS ANSARI | PARTY | | | 313867 | 03/12/19 | 6480.00 | 6480.00 | 0.00 | 6480.00 |
| 130392 | MD ABDUL RAHIM ANSARI | PARTY | | | 313866 | 03/12/19 | 6480.00 | 6480.00 | 0.00 | 6480.00 |
| 080084 | HALIMAN BIBI | PARTY | | | 313859 | 03/12/19 | 7000.00 | 7000.00 | 0.00 | 7000.00 |
| 040248 | Deepak kumar singh | PARTY | | | 313864 | 03/12/19 | 9392.92 | 9392.92 | 0.00 | 9392.92 |
| 160227 | PRADEEP KUMAR MAHTO | PARTY | | | 313864 | 03/12/19 | 9392.92 | 9392.92 | 0.00 | 9392.92 |
| 090086 | IMRAN | PARTY | | | 313863 | 03/12/19 | 9392.92 | 9392.92 | 0.00 | 9392.92 |
| 040246 | DIWAKAR KUMAR | PARTY | | | 313867 | 03/12/19 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| 831787 | NARAYAN CHAND GOARI | PARTY | | | 313862 | 03/12/19 | 11000.00 | 11000.00 | 0.00 | 11000.00 |
| 130387 | MD ASHRAFI ANSARI | PARTY | | | 313864 | 03/12/19 | 11298.47 | 11298.47 | 0.00 | 11298.47 |
| 829907 | BANGALI MEJHIAN | PARTY | | | 313861 | 03/12/19 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| 010401 | AMIT RAM | PARTY | | | 313863 | 03/12/19 | 14952.00 | 14952.00 | 0.00 | 14952.00 |
| 190072 | SWATI CONSTRUCTION CO. | PARTY | ISD/299ISD/29 | 23-NOV-1923- | 313868 | 03/12/19 | 15891.00 | 15891.00 | 0.00 | 15891.00 |
| 010204 | AMIT DALMIA & aSSOCIATES, DHANBAD | PARTY | E/18-19/061E/ | 01-NOV-1801- | 313874 | 03/12/19 | 20444.00 | 20444.00 | 1733.00 | 18711.00 |
| 190506 | SECRETARY REGIONAL COMMITTEE RCMS(ECL) | PARTY | | | 313860 | 03/12/19 | 37500.00 | 37500.00 | 0.00 | 37500.00 |
| 40013 | DEO KUMAR OJHA | PARTY | ISD/300ISD/30 | 23-NOV-1923- | 313868 | 03/12/19 | 37988.00 | 37988.00 | 0.00 | 37988.00 |
| 190499 | SHYAMAL MUKHERJEE | PARTY | IN.V.NO.14IN. | 18-NOV-1918- | 313865 | 03/12/19 | 123620.12 | 123620.12 | 10465.00 | 113155.12 |
| 000004 | SBI KUMARDHUBI | PARTY | | | 313875 | 03/12/19 | 8000000.00 | 8000000.00 | 0.00 | 8000000.00 |
| 000007 | BOI MUGMA | PARTY | | | 313876 | 03/12/19 | 9000000.00 | 9000000.00 | 0.00 | 9000000.00 |
| Day Wise Total: | | | | | | | 17372264.35 | 12198.00 | 17360066.35 | |
| Payment Date : 02-DEC-19 | | | | | | | | | | |
| 200102 | TAPAN JYOTI CHATTERJEE | PARTY | | 01-JAN-00 | 313857 | 02/12/19 | 904.00 | 904.00 | 0.00 | 904.00 |
| E-866247 | SUBHAS MONDAL | PARTY | | | 313854 | 02/12/19 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| E-857606 | ASHOK KUMAR BARAL | PARTY | | | 313854 | 02/12/19 | 12000.00 | 12000.00 | 0.00 | 12000.00 |

EASTERN COALFIELDS LIMITED
MUGMA

DATE WISE PARTY PAYMENT BETWEEN 01-DEC-19 TO 18-JAN-20

PAGE NO: 37 OF 37

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------------------|------------------------|------------|--------------|--------------|--------|----------|----------------------|--------------------|----------------------|----------|
| E-839697 | MADHU SUDAN MONDAL | PARTY | | | 313854 | 02/12/19 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| E-838692 | C S PRASAD | PARTY | | | 313852 | 02/12/19 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| E-829893 | SUBHASH CHANDRA MONDAL | PARTY | | | 313851 | 02/12/19 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| E-862477 | SHANKAR DAYAL SINGH | PARTY | | | 313851 | 02/12/19 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| 160027 | PARAMOUNT TRADERS | PARTY | 01-JAN-0001- | | 313857 | 02/12/19 | 16724.00 | 16724.00 | 0.00 | 16724.00 |
| 190781 | SMT.SARSWATI MEJHIAN | PARTY | | | 313856 | 02/12/19 | 52585.94 | 52585.94 | 0.00 | 52585.94 |
| Day Wise Total: | | | | | | | 142213.94 | 0.00 | 142213.94 | |
| Grant Total: | | | | | | | 1909830868.81 | 37360383.84 | 1872470484.97 | |