

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 30-MAR-21										
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	238045.00	238045.00	0.00	238045.00
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	356548.20	356548.20	0.00	356548.20
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	438633.00	438633.00	0.00	438633.00
30120	COAL MINES PROVIDENT FUND COMMISSIONER	PARTY			333717	30/03/21	452793.00	452793.00	0.00	452793.00
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	547326.00	547326.00	0.00	547326.00
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	1172022.60	1172022.60	0.00	1172022.60
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	1348059.00	1348059.00	0.00	1348059.00
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	1420954.22	1420954.22	0.00	1420954.22
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	1423033.75	1423033.75	0.00	1423033.75
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	1726361.40	1726361.40	0.00	1726361.40
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	1888092.50	1888092.50	0.00	1888092.50
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	1941197.00	1941197.00	0.00	1941197.00
030146	COAL MINES ADMINISTRATION CONTRIBUTION A/C	PARTY	01-JAN-00		333712	30/03/21	2012168.00	2012168.00	0.00	2012168.00
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	2026093.10	2026093.10	0.00	2026093.10
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			333715	30/03/21	2051890.10	2051890.10	0.00	2051890.10
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344119	30/03/21	2094000.00	2094000.00	0.00	2094000.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344119	30/03/21	2460000.00	2460000.00	0.00	2460000.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344120	30/03/21	4554000.00	4554000.00	0.00	4554000.00
030145	CMPF PENSION CONTRIBUTION A/C	PARTY	01-JAN-00		333712	30/03/21	38385522.00	38385522.00	0.00	38385522.00
30120	COAL MINES PROVIDENT FUND COMMISSIONER	PARTY	01-JAN-0001-		333712	30/03/21	67730379.00	67730379.00	0.00	67730379.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344118	30/03/21	230051000.00	230051000.00	0.00	230051000.00
Day Wise Total:								364318117.87	0.00	364318117.87
Payment Date : 26-MAR-21										
130371	MATHAN KUMBHAKAR	PARTY			333708	26/03/21	638.00	638.00	0.00	638.00
200114	TONISHA KARMAKAR	PARTY			333707	26/03/21	720.00	720.00	0.00	720.00
020382	BHUBAN GOPE	PARTY			333708	26/03/21	798.00	798.00	0.00	798.00
020383	BHIM GOPE	PARTY			333708	26/03/21	1117.00	1117.00	0.00	1117.00
030138	CHETU MANDAL	PARTY			333708	26/03/21	1596.00	1596.00	0.00	1596.00
040239	DINESH YADAV	PARTY			333708	26/03/21	2120.00	2120.00	0.00	2120.00
110199	KRISHNA PANDIT	PARTY			333708	26/03/21	2382.00	2382.00	0.00	2382.00
010415	ATUL GOARI	PARTY			333708	26/03/21	2394.00	2394.00	0.00	2394.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190768	SITARAM YADAV	PARTY			333708	26/03/21	2633.00	2633.00	0.00	2633.00
070126	GOPAL GOPE	PARTY			333708	26/03/21	2998.00	2998.00	0.00	2998.00
020384	BHUBAN REWANI	PARTY			333708	26/03/21	3010.00	3010.00	0.00	3010.00
190767	SANTOSH GOARI	PARTY			333708	26/03/21	3192.00	3192.00	0.00	3192.00
110198	KALIPADA GOPE	PARTY			333708	26/03/21	3329.00	3329.00	0.00	3329.00
220052	VIJAY GOPE	PARTY			333708	26/03/21	4093.00	4093.00	0.00	4093.00
120068	LAGAN MAHATO	PARTY			333708	26/03/21	4947.00	4947.00	0.00	4947.00
160215	PRAVAS MAHATO	PARTY			333708	26/03/21	5300.00	5300.00	0.00	5300.00
190354	S.C.MALLIK	PARTY	NILNILNIL	29-JAN-2129-	333707	26/03/21	7080.00	7080.00	1680.00	5400.00
190772	SHIV SHANKAR REWANI	PARTY			333708	26/03/21	5654.00	5654.00	0.00	5654.00
040238	SRI DHANU RABANI	PARTY			333708	26/03/21	5654.00	5654.00	0.00	5654.00
190664	SRIKANT KUMAR	PARTY		01-JAN-00	333706	26/03/21	6050.00	6050.00	61.00	5989.00
190771	SURESH YADAV	PARTY			333708	26/03/21	6360.00	6360.00	0.00	6360.00
110200	KANHAIYA REWANI	PARTY			333708	26/03/21	6714.00	6714.00	0.00	6714.00
180356	RAHUL MAJEE	PARTY			333707	26/03/21	7077.00	7077.00	0.00	7077.00
110225	KRISHNA KUMAR	PARTY			333707	26/03/21	7077.00	7077.00	0.00	7077.00
220059	VISHAL PRASAD RAM	PARTY			333707	26/03/21	7077.00	7077.00	0.00	7077.00
180329	RAMPADA REWANI	PARTY			333708	26/03/21	7774.00	7774.00	0.00	7774.00
190856	SIKANDAR KUMAR	PARTY			333707	26/03/21	7961.00	7961.00	0.00	7961.00
010416	ANIL REWANI	PARTY		01-JAN-00	333708	26/03/21	8949.00	8949.00	0.00	8949.00
090083	INORDEV YADAV	PARTY			333708	26/03/21	9484.00	9484.00	0.00	9484.00
190769	SAHADEV YADAV	PARTY			333708	26/03/21	9894.00	9894.00	0.00	9894.00
190770	SRI YADAV	PARTY			333708	26/03/21	10248.00	10248.00	0.00	10248.00
160248	PRINCE KUMAR CHAUHAN	PARTY			333706	26/03/21	11556.00	11556.00	0.00	11556.00
010468	ABHISHEK SHARMA	PARTY			333706	26/03/21	12741.00	12741.00	0.00	12741.00
040256	Deepkant Chouhan	PARTY			333706	26/03/21	12923.00	12923.00	0.00	12923.00
160245	PANKAJ KUMAR MANDAL	PARTY			333706	26/03/21	12923.00	12923.00	0.00	12923.00
020349	BACHU YADAV	PARTY			333708	26/03/21	13070.00	13070.00	0.00	13070.00
120037	LABOUR CHILDREDN EDUCATION CENTRE	PARTY			333707	26/03/21	15000.00	15000.00	0.00	15000.00
160181	PURNANDU DUTTA	PARTY		01-JAN-00	333706	26/03/21	15456.00	15456.00	309.00	15147.00
010259	ADARSH PRIMARY SCHOOL,GOPINATHPUR	PARTY			333707	26/03/21	15500.00	15500.00	0.00	15500.00
080068	HARIJAN PRIMARY SCHOOL	PARTY			333707	26/03/21	16000.00	16000.00	0.00	16000.00
190773	SUBAL REWANI	PARTY			333708	26/03/21	16758.00	16758.00	0.00	16758.00

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110228	KAMLESH KUMAR	PARTY			333706	26/03/21	18768.00	18768.00	0.00	18768.00
160242	PROJEET KUMAR PASWAN	PARTY			333706	26/03/21	18768.00	18768.00	0.00	18768.00
130252	MODEL UPPER PRIMARY SCHOOL	PARTY			333707	26/03/21	20500.00	20500.00	0.00	20500.00
180360	RISHAV RAJ	PARTY			333706	26/03/21	23703.00	23703.00	0.00	23703.00
190848	SUJEET KUMAR	PARTY			333706	26/03/21	24000.00	24000.00	0.00	24000.00
190847	SONU ANAND	PARTY			333706	26/03/21	24000.00	24000.00	0.00	24000.00
010461	AKSHAY KUMAR	PARTY			333706	26/03/21	24000.00	24000.00	0.00	24000.00
190846	SAURABH KUMAR YADAY	PARTY			333706	26/03/21	24000.00	24000.00	0.00	24000.00
210057	UPPER PRIMARY SCHOOL,CENTRAL POOL	PARTY			333707	26/03/21	25500.00	25500.00	0.00	25500.00
010462	ABHAY KUMAR	PARTY			333706	26/03/21	27000.00	27000.00	0.00	27000.00
130419	MD WASIF ANWAR	PARTY			333707	26/03/21	27346.00	27346.00	0.00	27346.00
020421	BARUN KUMAR	PARTY			333706	26/03/21	27714.00	27714.00	0.00	27714.00
180360	RISHAV RAJ	PARTY			333706	26/03/21	28923.00	28923.00	0.00	28923.00
190846	SAURABH KUMAR YADAY	PARTY			333706	26/03/21	28932.00	28932.00	0.00	28932.00
190870	SUBHAM KUMAR	PARTY			333707	26/03/21	29846.00	29846.00	0.00	29846.00
130379	MANESH PAL	PARTY			333707	26/03/21	30352.00	30352.00	0.00	30352.00
010470	AJAY KUMAR MAJHI	PARTY			333706	26/03/21	36000.00	36000.00	0.00	36000.00
010469	AJAYA KUMAR	PARTY			333706	26/03/21	36000.00	36000.00	0.00	36000.00
180156	RAJENDRA SINGH	PARTY	01-JAN-00		333706	26/03/21	41520.00	41520.00	2885.00	38635.00
180369	RITESH PANDEY	PARTY	01-JAN-00		333706	26/03/21	41520.00	41520.00	2387.00	39133.00
160181	PURNANDU DUTTA	PARTY	01-JAN-00		333706	26/03/21	42904.00	42904.00	2467.00	40437.00
010258	ADARSH MIDDLE SCHOOL	PARTY			333707	26/03/21	45100.00	45100.00	0.00	45100.00
100018	JAGAT MAHATO	PARTY	01-JAN-00		333706	26/03/21	51158.00	51158.00	512.00	50646.00
20004	B.M.CHAKRABORTY	PARTY	01-JAN-00		333706	26/03/21	51411.00	51411.00	514.00	50897.00
040104	DAN BIHARI SHARMA	PARTY	01-JAN-00		333706	26/03/21	51411.00	51411.00	514.00	50897.00
220039	VIJAY KUMAR	PARTY	01-JAN-00		333706	26/03/21	51495.00	51495.00	515.00	50980.00
220048	VRIJENDRA PRATAP SINGH	PARTY	01-JAN-00		333706	26/03/21	52231.00	52231.00	522.00	51709.00
190454	SRI KRISHNA PRIMARY SCHOOL	PARTY			333707	26/03/21	71500.00	71500.00	0.00	71500.00
10358	ARBIND JAISWAL	PARTY	IN.V.NO.13IN.	23-MAR-2123	333709	26/03/21	133608.46	133608.46	10653.00	122955.46
110204	KAMDEV RAY	PARTY			333707	26/03/21	144061.00	144061.00	0.00	144061.00
377	ARJUN PRASAD	PARTY	IN.V.NO.06IN.	25-FEB-2125-	333709	26/03/21	175032.95	175032.95	13939.00	161093.95
20097	BISHNU TRANSPORT CO.	PARTY	BTC/KOCP/20	18-FEB-2118-	333711	26/03/21	205627.00	205627.00	15684.00	189943.00
30030	CHITTARANJAN SINGH	PARTY	IN.V.NO.17IN.	25-MAR-2125	333709	26/03/21	218123.46	218123.46	16637.00	201486.46
377	ARJUN PRASAD	PARTY	IN.V.NO.05IN.	25-FEB-2125-	333709	26/03/21	348815.16	348815.16	27671.00	321144.16

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
377	ARJUN PRASAD	PARTY	IN.V.NO.07IN.	25-FEB-2125-	333709	26/03/21	421652.29	421652.29	35193.00	386459.29
40013	DEO KUMAR OJHA	PARTY	404040	05-MAR-2105	333707	26/03/21	434155.52	434155.52	25765.00	408390.52
30030	CHITTARANJAN SINGH	PARTY	IN.V.NO.18IN.	25-MAR-2125	333709	26/03/21	615739.14	615739.14	71333.00	544406.14
20097	BISHNU TRANSPORT CO.	PARTY	BTC/ECL/KOC	18-FEB-2118-	333711	26/03/21	938515.00	938515.00	75417.00	863098.00
020088	Bharat Petroleum Corp Ltd	PARTY			333710	26/03/21	6106002.00	6106002.00	0.00	6106002.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344117	26/03/21	46000000.00	46000000.00	0.00	46000000.00
Day Wise Total:								57013180.98	304658.00	56708522.98
Payment Date : 25-MAR-21										
010204	AMIT DALMIA & aSSOSIATES, DHANBAD	PARTY	E/20-21/027E/	01-SEP-2001-	333704	25/03/21	784.00	784.00	66.00	718.00
010204	AMIT DALMIA & aSSOSIATES, DHANBAD	PARTY	E/20-21/028E/	01-SEP-2001-	333704	25/03/21	1153.00	1153.00	98.00	1055.00
010204	AMIT DALMIA & aSSOSIATES, DHANBAD	PARTY	E/20-21/041E/	01-SEP-2001-	333704	25/03/21	1730.00	1730.00	147.00	1583.00
190884	SANJEEV KUMAR	PARTY			333704	25/03/21	2073.00	2073.00	0.00	2073.00
180364	RAKHO MONDAL	PARTY			333704	25/03/21	6811.00	6811.00	0.00	6811.00
010459	AMIT RAJHANS VERMA	PARTY			333704	25/03/21	7077.00	7077.00	0.00	7077.00
210090	Ujjwal Kumar Singh	PARTY			333704	25/03/21	7077.00	7077.00	0.00	7077.00
140071	NAV JAGRITI BEROJGAR SIKSHIT SAHAYOG	PARTY		01-JAN-00	333704	25/03/21	7380.00	7380.00	148.00	7232.00
140071	NAV JAGRITI BEROJGAR SIKSHIT SAHAYOG	PARTY		01-JAN-00	333704	25/03/21	7626.00	7626.00	152.00	7474.00
010455	ABDUL SABIR KHAN	PARTY			333704	25/03/21	7700.00	7700.00	0.00	7700.00
010204	AMIT DALMIA & aSSOSIATES, DHANBAD	PARTY	E/20-21/011E/	10-JUL-2010-	333704	25/03/21	8690.00	8690.00	736.00	7954.00
190595	SIULI HALDAR	PARTY		01-JAN-00	333704	25/03/21	10633.00	10633.00	213.00	10420.00
190883	SANTOSH KUMAR	PARTY			333704	25/03/21	11384.00	11384.00	0.00	11384.00
130425	MANISH KUMAR GUPTA	PARTY			333704	25/03/21	12444.00	12444.00	0.00	12444.00
040209	DIPORI MAHATO	PARTY			333704	25/03/21	13508.00	13508.00	0.00	13508.00
110230	KULDEEP KUMAR	PARTY			333704	25/03/21	13931.00	13931.00	0.00	13931.00
140210	NITESH KUMAR CHOUHAN	PARTY			333704	25/03/21	20160.00	20160.00	0.00	20160.00
130409	MD. SALMAN	PARTY			333704	25/03/21	21959.00	21959.00	0.00	21959.00
110221	KUMAR SURYA SEKHAR	PARTY			333704	25/03/21	23100.00	23100.00	0.00	23100.00
040254	DEVWANJAN KUMAR	PARTY			333704	25/03/21	23100.00	23100.00	0.00	23100.00
030147	CHUNCHUN MANDAL	PARTY			333704	25/03/21	23680.00	23680.00	0.00	23680.00
190452	SELECTED LAIKDIH NAYADANGA,PRIMARY SCHOOL SHYAMPUR A	PARTY			333704	25/03/21	26000.00	26000.00	0.00	26000.00
010475	ASHUTOSH KUMAR	PARTY			333704	25/03/21	27692.00	27692.00	0.00	27692.00
040258	DEEPAK KUMAR SOREN	PARTY			333704	25/03/21	29230.00	29230.00	0.00	29230.00
130424	MANOHAR KUMAR NONIA	PARTY			333704	25/03/21	29714.00	29714.00	0.00	29714.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030013	CHANDAN TRANSPORT	PARTY	3939	12-MAR-2112	333705	25/03/21	34020.00	34020.00	2106.00	31914.00
030140	M/S CHATTERJEE ENTERPRISES	PARTY		01-JAN-00	333704	25/03/21	42904.00	42904.00	2467.00	40437.00
180362	RAJESH KUMAR THAKUR	PARTY			333704	25/03/21	46400.00	46400.00	0.00	46400.00
190423	SK.HAIDER HOSSAIN	PARTY	20-21/21920-2	16-FEB-2116-	333704	25/03/21	50626.00	50626.00	3325.00	47301.00
190887	SARDAR SHIVAM	PARTY			333704	25/03/21	56857.00	56857.00	0.00	56857.00
190894	SHIV KUMAR	PARTY		01-JAN-00	333703	25/03/21	59730.00	59730.00	0.00	59730.00
30131	CSIR-CENTRAL INSTITUTE OF MINING & FUEL	PARTY			333703	25/03/21	68534.00	68534.00	0.00	68534.00
190837	M/S SHREYAN CONSTRUCTION	PARTY	ISD/314ISD/31	03-MAR-2103	333705	25/03/21	99231.00	99231.00	0.00	99231.00
190423	SK.HAIDER HOSSAIN	PARTY	20-21/21220-2	21-JAN-2121-	333704	25/03/21	120464.00	120464.00	4083.00	116381.00
190423	SK.HAIDER HOSSAIN	PARTY	20-21/21120-2	21-JAN-2121-	333704	25/03/21	120464.00	120464.00	4083.00	116381.00
190863	SUDHAMAY MONDAL	PARTY	050505	10-FEB-2110-	333704	25/03/21	133331.00	133331.00	13559.00	119772.00
40013	DEO KUMAR OJHA	PARTY	IN.V.NO.39IN.	03-MAR-2103	333699	25/03/21	158958.00	158958.00	12124.00	146834.00
160124	P.C.TECH	PARTY	2525	18-MAR-2118	333705	25/03/21	170604.00	170604.00	5784.00	164820.00
130212	MILAN KUMAR MAHATO	PARTY	IN.V.NO.07IN.	16-MAR-2116	333699	25/03/21	187867.00	187867.00	19745.00	168122.00
190855	SARATI BAURI	PARTY			333701	25/03/21	201159.00	201159.00	0.00	201159.00
30072	COMPUTECH	PARTY	3131	19-MAR-2119	333705	25/03/21	231729.00	231729.00	7856.00	223873.00
150027	M/S. OJHA & SONS	PARTY	IN.V.NO.10IN.	23-FEB-2123-	333705	25/03/21	260907.00	260907.00	24304.00	236603.00
70085	GOUTAM GOPE	PARTY	IN.V.NO.04IN.	10-MAR-2110	333699	25/03/21	264988.16	264988.16	22333.00	242655.16
160124	P.C.TECH	PARTY	2424	18-MAR-2118	333705	25/03/21	367609.53	367609.53	12462.00	355147.53
130212	MILAN KUMAR MAHATO	PARTY	IN.V.NO.06IN.	16-MAR-2116	333699	25/03/21	394862.67	394862.67	36194.00	358668.67
160250	M/S PROFESSIONAL DIVING SERVICE & INSTITUTION	PARTY	inv/004/20-21ii	07-DEC-2007-	333702	25/03/21	472000.00	472000.00	16000.00	456000.00
40215	DHANBAD DISTRICT MINERAL FOUNDATION TRUST	PARTY			333702	25/03/21	595000.00	595000.00	0.00	595000.00
100094	JAGDAMBA HIGHWAY SERVICE	PARTY	JHS/20-21/216	05-FEB-21	333704	25/03/21	640234.00	640234.00	0.00	640234.00
000006	SBI CHIRKUNDA	PARTY			15176	25/03/21	2000000.00	2000000.00	0.00	2000000.00
000006	SBI CHIRKUNDA	PARTY			339675	25/03/21	3700000.00	3700000.00	0.00	3700000.00
000006	SBI CHIRKUNDA	PARTY			38612	25/03/21	6500000.00	6500000.00	0.00	6500000.00
Day Wise Total:								17323115.36	187985.00	17135130.36
Payment Date : 24-MAR-21										
100155	Jharkhand Grih Raksha Vahani	PARTY	423423423	12-MAR-2112	333697	24/03/21	990610.00	990610.00	151110.00	839500.00
200101	TYCOONS INDUSTRIES PVT.LTD	PARTY	27th ra27th ra	23-FEB-2123-	333698	24/03/21	1150678.00	1150678.00	103046.00	1047632.00
Day Wise Total:								2141288.00	254156.00	1887132.00
Payment Date : 23-MAR-21										
190492	SANJAY CONSTRUCTION	PARTY	IN.V.NO.0496	20-MAR-2120	38611	23/03/21	225500.30	225500.30	19117.00	206383.30
190492	SANJAY CONSTRUCTION	PARTY	IN.V.NO.47IN.	20-MAR-2120	38611	23/03/21	257822.93	257822.93	25603.00	232219.93

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190492	SANJAY CONSTRUCTION	PARTY	IN.V.NO.48IN.	20-MAR-2120	38611	23/03/21	327164.28	327164.28	24953.00	302211.28
010292	THE CONTROLLING AUTHORITYPG ACT 1972/ALC(C),DHANBAD	PARTY			169871	23/03/21	846377.00	846377.00	0.00	846377.00
190492	SANJAY CONSTRUCTION	PARTY	IN.V.NO.50IN.	20-MAR-2120	38611	23/03/21	1228333.60	1228333.60	93686.00	1134647.60
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344116	23/03/21	1985000.00	1985000.00	0.00	1985000.00
020088	Bharat Petroleum Corp Ltd	PARTY			333694	23/03/21	4070665.00	4070665.00	0.00	4070665.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344115	23/03/21	12266000.00	12266000.00	0.00	12266000.00
100161	JHARKHAND BIJLI VITARAN NIGAM LTD. NIRSHA	PARTY			333695	23/03/21	13574354.20	13574354.20	0.00	13574354.20
100126	Jharkhand Bijli Vitran Nigam Limited (Mugma+Chirkunda)	PARTY			333695	23/03/21	16053531.20	16053531.20	0.00	16053531.20
Day Wise Total:							50834748.51	163359.00	50671389.51	
Payment Date : 22-MAR-21										
190195	S.K.GHANTI	PARTY	RAB/2020/156	28-SEP-20	333688	22/03/21	1600.00	1600.00	0.00	1600.00
190080	SAJAL MISHRA	PARTY	MR-1528MR-	19-AUG-1602-	333688	22/03/21	3692.00	3692.00	0.00	3692.00
180127	RITU ENTERPRISES	PARTY	242424	27-JAN-2127-	333688	22/03/21	5898.00	5898.00	0.00	5898.00
190080	SAJAL MISHRA	PARTY	RAB/2020/017	24-JAN-2024-	333688	22/03/21	5900.00	5900.00	0.00	5900.00
180127	RITU ENTERPRISES	PARTY	252525	01-FEB-2101-	333688	22/03/21	7901.00	7901.00	1060.00	6841.00
190080	SAJAL MISHRA	PARTY	MR-1049MR-	22-JUN-1816-	333688	22/03/21	7100.00	7100.00	0.00	7100.00
190029	SNEHASISH GHOSH	PARTY	MR-1052MR-	02-NOV-1722-	333688	22/03/21	13600.00	13600.00	0.00	13600.00
40230	M/S DHARMENDRA CONTRACTOR	PARTY	SD/326	15-MAR-21	333688	22/03/21	14158.00	14158.00	0.00	14158.00
40230	M/S DHARMENDRA CONTRACTOR	PARTY	ISD/315ISD/31	03-MAR-2103	333688	22/03/21	21470.00	21470.00	0.00	21470.00
190080	SAJAL MISHRA	PARTY	1st&final/081st	10-FEB-2110-	333688	22/03/21	43454.00	43454.00	6744.00	36710.00
40230	M/S DHARMENDRA CONTRACTOR	PARTY	060606	19-FEB-2119-	333688	22/03/21	121602.00	121602.00	12366.00	109236.00
40055	DEVENDRA BHAGAT	PARTY	IN.V.NO.13IN.	16-FEB-2116-	333688	22/03/21	122590.68	122590.68	9351.00	113239.68
30126	CONCRETE CONSTRUCTION	PARTY	IN.V.NO.01IN.	15-MAR-2115	333688	22/03/21	204246.12	204246.12	17005.00	187241.12
20264	BIJOY KR.MONDAL	PARTY	1st final/051st	03-FEB-2103-	333688	22/03/21	265828.00	265828.00	43169.00	222659.00
40055	DEVENDRA BHAGAT	PARTY	IN.V.NO.12IN.	16-FEB-2116-	333688	22/03/21	324321.04	324321.04	24736.00	299585.04
40055	DEVENDRA BHAGAT	PARTY	IN.V.NO.14IN.	04-MAR-2104	333688	22/03/21	368394.60	368394.60	30192.00	338202.60
190080	SAJAL MISHRA	PARTY	1st&final/091st	10-FEB-2110-	333688	22/03/21	466867.00	466867.00	61853.00	405014.00
130337	MUGMA SERVICE STATION	PARTY	371/MSS	10-FEB-21	333692	22/03/21	532135.00	532135.00	0.00	532135.00
120065	M/S LIPL- ANRPL(JV)	PARTY	HSD05HSD05	10-MAR-2110	333690	22/03/21	1412857.65	1412857.65	107761.00	1305096.65
190882	SHIKHA MONDAL	PARTY			333691	22/03/21	2000000.00	2000000.00	0.00	2000000.00
Day Wise Total:							5943615.09	314237.00	5629378.09	
Payment Date : 20-MAR-21										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210003	UTPAL DUTTA	PARTY	MR-RAB/2019	24-JAN-20	333686	20/03/21	1100.00	1100.00	0.00	1100.00
20203	B.K.TEWARY	PARTY	104615263073	21-JUL-1502-	333686	20/03/21	10749.00	10749.00	0.00	10749.00
200084	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA-ASANSOL CHAPTER	PARTY		01-JAN-00	333682	20/03/21	18000.00	18000.00	0.00	18000.00
140018	NIDHI ELECTRICALS	PARTY	NIL	08-FEB-21	333686	20/03/21	35697.00	35697.00	0.00	35697.00
130177	MANOJ KUMAR SINGH	PARTY	SD/322SD/322	09-MAR-2109	38610	20/03/21	45267.00	45267.00	0.00	45267.00
190492	SANJAY CONSTRUCTION	PARTY	IN.V.NO.45IN.	10-MAR-2110	38610	20/03/21	125821.60	125821.60	11469.00	114352.60
E-863469	MAHAJANI NUNIA W/O LT. NARESH NUNIA	PARTY			333683	20/03/21	125000.00	125000.00	0.00	125000.00
E-839776	ARATI MONDAL W/O LT. RAMKRISHNA MONDAL	PARTY			333685	20/03/21	125000.00	125000.00	0.00	125000.00
190882	SHIKHA MONDAL	PARTY			333685	20/03/21	125000.00	125000.00	0.00	125000.00
100065	JITENDRA KR.PANDEY	PARTY	IN.V.NO.06IN.	15-FEB-2115-	333686	20/03/21	207849.92	207849.92	20286.00	187563.92
200112	TAPAS KUMAR MUKHERJEE	PARTY	ISD/325ISD/32	10-MAR-2110	333684	20/03/21	203543.00	203543.00	0.00	203543.00
130012	MIHIR KR PAUL	PARTY	1ST&FINAL/09	18-FEB-2118-	333686	20/03/21	249982.88	249982.88	37468.00	212514.88
130423	MAHABIR MODAL	PARTY	IN.V.NO.01IN.	25-FEB-2125-	333686	20/03/21	235734.00	235734.00	21980.00	213754.00
10358	ARBIND JAISWAL	PARTY	IN.V.NO.12IN.	02-MAR-2102	333684	20/03/21	292361.00	292361.00	22298.00	270063.00
40013	DEO KUMAR OJHA	PARTY	IN.V.NO.37IN.	20-FEB-2120-	333684	20/03/21	480311.00	480311.00	36634.00	443677.00
160239	M/S PALAK CONSTRUCTION	PARTY	IN.V.NO.02IN.	01-MAR-2101	333684	20/03/21	676662.11	676662.11	51610.00	625052.11
Day Wise Total:								2958078.51	201745.00	2756333.51
Payment Date : 19-MAR-21										
070102	GOPAL GOSWAMI	PARTY			333680	19/03/21	13147.00	13147.00	0.00	13147.00
E-869910	P. K HALDAR	PARTY			333680	19/03/21	72395.00	72395.00	2171.00	70224.00
000006	SBI CHIRKUNDA	PARTY			333675	19/03/21	153374.86	153374.86	0.00	153374.86
Day Wise Total:								238916.86	2171.00	236745.86
Payment Date : 18-MAR-21										
130005	MANOHAR PANDEY	PARTY	SD/324	09-MAR-21	333666	18/03/21	15889.00	15889.00	0.00	15889.00
130177	MANOJ KUMAR SINGH	PARTY	SD/322SD/322	09-MAR-2109	333666	18/03/21	81038.00	81038.00	0.00	81038.00
130405	MAA TARA CONSTRUCTION	PARTY	IN.V.NO.03IN.	18-FEB-2118-	333667	18/03/21	306186.08	306186.08	25980.00	280206.08
20369	BBTA-RCPL(JV)	PARTY	ECL/MC/FEB/	09-MAR-21	333671	18/03/21	321995.00	321995.00	22540.00	299455.00
190492	SANJAY CONSTRUCTION	PARTY	IN.V.NO.46IN.	12-MAR-2112	333666	18/03/21	449204.20	449204.20	37962.00	411242.20
20369	BBTA-RCPL(JV)	PARTY	ECL/MC/FEB/	09-MAR-2109	333669	18/03/21	1464579.00	1464579.00	111704.00	1352875.00
190729	STA BGM&M-SRSC (JV)	PARTY	int28int28int28	10-MAR-2110	333670	18/03/21	7134027.00	7134027.00	544121.00	6589906.00
Day Wise Total:								9772918.28	742307.00	9030611.28
Payment Date : 17-MAR-21										
100175	JHARKHAND BIJLI VITRAN NIGAM LTD	PARTY			333636	17/03/21	37227.00	37227.00	0.00	37227.00
090064	INSPECTOR WEIGHTS AND MEASURES, DHANBAD	PARTY			333635	17/03/21	37318.00	37318.00	0.00	37318.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010292	THE CONTROLLING AUTHORITYPG ACT 1972/ALC(C),DHANBAD	PARTY			333637	17/03/21	999304.88	999304.88	0.00	999304.88
020088	Bharat Petroleum Corp Ltd	PARTY			333634	17/03/21	4032219.00	4032219.00	0.00	4032219.00
000004	SBI KUMARDHUBI	PARTY			333646	17/03/21	20000000.00	20000000.00	0.00	20000000.00
000007	BOI MUGMA	PARTY			333647	17/03/21	30000000.00	30000000.00	0.00	30000000.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344114	17/03/21	238243000.00	238243000.00	0.00	238243000.00
Day Wise Total:							293349068.88	0.00	293349068.88	
Payment Date : 15-MAR-21										
838830	PARESH CH GORAI	PARTY			333633	15/03/21	38639.00	38639.00	37774.00	865.00
190680	SANJAY CHAKRABORTY	PARTY			333632	15/03/21	1780.00	1780.00	0.00	1780.00
190680	SANJAY CHAKRABORTY	PARTY			333632	15/03/21	1800.00	1800.00	0.00	1800.00
190874	SUSHIL KUMAR BHATTA	PARTY			333633	15/03/21	2850.00	2850.00	0.00	2850.00
150017	OM ELECTRONICS ENTERPRISE	PARTY	OM/15OM/15	14-DEC-2014-	333633	15/03/21	4425.00	4425.00	75.00	4350.00
150017	OM ELECTRONICS ENTERPRISE	PARTY	OM/22OM/22	27-JAN-2127-	333633	15/03/21	4425.00	4425.00	75.00	4350.00
190886	SAFEEQ KHAN	PARTY			333632	15/03/21	4500.00	4500.00	0.00	4500.00
190886	SAFEEQ KHAN	PARTY			333632	15/03/21	4500.00	4500.00	0.00	4500.00
070134	GITA DEVI	PARTY			333633	15/03/21	5000.00	5000.00	0.00	5000.00
140189	NILAM DEVI	PARTY			333633	15/03/21	6000.00	6000.00	0.00	6000.00
E-116643	SHARDA DEVI	PARTY			333633	15/03/21	36682.33	36682.33	28994.90	7687.43
140018	NIDHI ELECTRICALS	PARTY	20-21/3220-21	08-DEC-2008-	333633	15/03/21	12950.00	12950.00	0.00	12950.00
190715	SAMRAT COMMUNICATION	PARTY	SC/19-20/5515	04-NOV-1904-	333633	15/03/21	13570.00	13570.00	0.00	13570.00
50065	ELECTRO MECHANICAL ASSOCIATES	PARTY	EMA/20-21/37	06-FEB-2106-	333633	15/03/21	14750.00	14750.00	0.00	14750.00
180280	RAJSHA IT & ITES PVT.LTD.	PARTY	RJIT/20-21/14	01-JAN-2101-	333633	15/03/21	15576.00	15576.00	264.00	15312.00
180280	RAJSHA IT & ITES PVT.LTD.	PARTY	RJIT/20-21/16	01-FEB-2101-	333633	15/03/21	15576.00	15576.00	264.00	15312.00
10204	AMIT DALMIA & ASSOCIATES	PARTY	121212242424	10-JUL-2010-	333632	15/03/21	39357.00	39357.00	3336.00	36021.00
10313	AIRTEL RELATIONSHIP NO.1027707922	PARTY	BM212010004	12-DEC-2012-	333632	15/03/21	39708.00	39708.00	0.00	39708.00
E-874676	PARMATAMA NAND ROY	PARTY			333633	15/03/21	55361.00	55361.00	5000.00	50361.00
90070	INTELLICON PVT.LIMITED	PARTY	AWB20-23029	20-NOV-2020-	333632	15/03/21	76730.00	76730.00	0.00	76730.00
E-813049	PADUM RAM	PARTY			333633	15/03/21	130856.07	130856.07	44911.00	85945.07
E-823509	BRAJ MOHAN CHOUDHARY	PARTY			333633	15/03/21	1132203.74	1132203.74	238146.00	894057.74
Day Wise Total:							1657239.14	358839.90	1298399.24	
Payment Date : 12-MAR-21										
10245	ABHIJEET ENTERPRISES	PARTY	171717	06-JAN-2106-	333628	12/03/21	5074.00	5074.00	0.00	5074.00
190167	S.D.VISWAKARMA	PARTY	121121121	04-JAN-2104-	333628	12/03/21	6372.00	6372.00	938.00	5434.00

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140151	NARAYAN DAS	PARTY	484848	08-JAN-2108-	333628	12/03/21	5959.00	5959.00	0.00	5959.00
140151	NARAYAN DAS	PARTY	494949	09-JAN-2109-	333628	12/03/21	7884.00	7884.00	1594.00	6290.00
180127	RITU ENTERPRISES	PARTY	232323	18-JAN-2118-	333628	12/03/21	6419.00	6419.00	0.00	6419.00
10245	ABHIJEET ENTERPRISES	PARTY	232323	06-JAN-2106-	333628	12/03/21	6844.00	6844.00	0.00	6844.00
140151	NARAYAN DAS	PARTY	525252	31-JAN-2131-	333628	12/03/21	6844.00	6844.00	0.00	6844.00
010084	AJIT ENTERPRISES	PARTY	797979	08-JAN-2108-	333628	12/03/21	6938.00	6938.00	0.00	6938.00
10245	ABHIJEET ENTERPRISES	PARTY	181818	06-JAN-2106-	333628	12/03/21	7141.36	7141.36	0.00	7141.36
10245	ABHIJEET ENTERPRISES	PARTY	202020	06-JAN-2106-	333628	12/03/21	7180.30	7180.30	0.00	7180.30
10245	ABHIJEET ENTERPRISES	PARTY	212121	06-JAN-2106-	333628	12/03/21	8820.00	8820.00	0.00	8820.00
140151	NARAYAN DAS	PARTY	515151	31-JAN-2131-	333628	12/03/21	9045.00	9045.00	0.00	9045.00
10245	ABHIJEET ENTERPRISES	PARTY	222222	06-JAN-2106-	333628	12/03/21	9912.00	9912.00	0.00	9912.00
10245	ABHIJEET ENTERPRISES	PARTY	161616	28-DEC-2028-	333628	12/03/21	10077.20	10077.20	0.00	10077.20
010084	AJIT ENTERPRISES	PARTY	808080	08-JAN-2108-	333628	12/03/21	10284.00	10284.00	0.00	10284.00
190167	S.D.VISWAKARMA	PARTY	129129129	11-JAN-2111-	333628	12/03/21	12257.00	12257.00	1816.00	10441.00
10245	ABHIJEET ENTERPRISES	PARTY	191919	06-JAN-2106-	333628	12/03/21	10631.80	10631.80	0.00	10631.80
190547	SANJAY ENTERPRISES	PARTY	858585	01-FEB-2101-	333628	12/03/21	10649.50	10649.50	0.00	10649.50
190547	SANJAY ENTERPRISES	PARTY	787878	07-JAN-2107-	333628	12/03/21	10826.00	10826.00	0.00	10826.00
190032	SHIVAJEE TADING CO	PARTY	525252	30-JAN-2130-	333628	12/03/21	10856.00	10856.00	0.00	10856.00
190547	SANJAY ENTERPRISES	PARTY	878787	04-FEB-2104-	333628	12/03/21	11216.00	11216.00	0.00	11216.00
190547	SANJAY ENTERPRISES	PARTY	838383	01-FEB-2101-	333628	12/03/21	11540.00	11540.00	0.00	11540.00
190547	SANJAY ENTERPRISES	PARTY	868686	01-FEB-2101-	333628	12/03/21	11540.00	11540.00	0.00	11540.00
190547	SANJAY ENTERPRISES	PARTY	888888	04-FEB-2104-	333628	12/03/21	11586.00	11586.00	0.00	11586.00
190547	SANJAY ENTERPRISES	PARTY	898989	04-FEB-2104-	333628	12/03/21	11711.00	11711.00	0.00	11711.00
190547	SANJAY ENTERPRISES	PARTY	848484	01-FEB-2101-	333628	12/03/21	11717.00	11717.00	0.00	11717.00
190547	SANJAY ENTERPRISES	PARTY	818181	11-JAN-2111-	333628	12/03/21	11776.00	11776.00	0.00	11776.00
190872	Shree Krishna Traders	PARTY	1717	01-DEC-2001-	333628	12/03/21	14130.50	14130.50	1438.00	12692.50
190167	S.D.VISWAKARMA	PARTY	136136136	12-JAN-2112-	333628	12/03/21	15906.00	15906.00	2468.00	13438.00
010084	AJIT ENTERPRISES	PARTY	767676	02-JAN-2102-	333628	12/03/21	16843.00	16843.00	2833.00	14010.00
190167	S.D.VISWAKARMA	PARTY	122122122	04-JAN-2104-	333628	12/03/21	16931.00	16931.00	2291.00	14640.00
190167	S.D.VISWAKARMA	PARTY	139139139	12-JAN-2112-	333628	12/03/21	18290.00	18290.00	2710.00	15580.00
190167	S.D.VISWAKARMA	PARTY	120120120	04-JAN-2104-	333628	12/03/21	18290.00	18290.00	2710.00	15580.00
190167	S.D.VISWAKARMA	PARTY	133133133	11-JAN-2111-	333628	12/03/21	18578.00	18578.00	2739.00	15839.00
110004	K.G.N AUTO ELECTRIC WORKS	PARTY	959595	07-FEB-2107-	333628	12/03/21	18543.00	18543.00	2446.00	16097.00
190167	S.D.VISWAKARMA	PARTY	141141141	12-JAN-2112-	333628	12/03/21	20453.00	20453.00	2930.00	17523.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140087	NEHA MOTOR DIESEL	PARTY	979797	27-JAN-2127-	333628	12/03/21	20508.00	20508.00	2086.00	18422.00
140087	NEHA MOTOR DIESEL	PARTY	999999	27-JAN-2127-	333628	12/03/21	21222.00	21222.00	2159.00	19063.00
190167	S.D.VISWAKARMA	PARTY	135135135	11-JAN-2111-	333628	12/03/21	22805.00	22805.00	3170.00	19635.00
190167	S.D.VISWAKARMA	PARTY	140140140	12-JAN-2112-	333628	12/03/21	22805.00	22805.00	3170.00	19635.00
190167	S.D.VISWAKARMA	PARTY	929292	12-DEC-2012-	333628	12/03/21	22805.00	22805.00	3170.00	19635.00
140087	NEHA MOTOR DIESEL	PARTY	100100100	28-JAN-2128-	333628	12/03/21	22455.00	22455.00	2284.00	20171.00
190167	S.D.VISWAKARMA	PARTY	127127127	04-JAN-2104-	333628	12/03/21	24319.00	24319.00	3323.00	20996.00
190167	S.D.VISWAKARMA	PARTY	919191	18-DEC-2018-	333628	12/03/21	24638.00	24638.00	3356.00	21282.00
110004	K.G.N AUTO ELECTRIC WORKS	PARTY	929292	27-JAN-2127-	333628	12/03/21	25650.00	25650.00	3730.00	21920.00
110004	K.G.N AUTO ELECTRIC WORKS	PARTY	949494	26-JAN-2126-	333628	12/03/21	25923.00	25923.00	3757.00	22166.00
140151	NARAYAN DAS	PARTY	505050	23-JAN-2123-	333628	12/03/21	26954.00	26954.00	3854.00	23100.00
190167	S.D.VISWAKARMA	PARTY	131131131	11-JAN-2111-	333628	12/03/21	26988.00	26988.00	3594.00	23394.00
190167	S.D.VISWAKARMA	PARTY	128128128	11-JAN-2111-	333628	12/03/21	27376.00	27376.00	3634.00	23742.00
110004	K.G.N AUTO ELECTRIC WORKS	PARTY	919191	27-JAN-2127-	333628	12/03/21	27805.00	27805.00	3948.00	23857.00
110004	K.G.N AUTO ELECTRIC WORKS	PARTY	939393	26-JAN-2126-	333628	12/03/21	27806.00	27806.00	3948.00	23858.00
190167	S.D.VISWAKARMA	PARTY	134134134	11-JAN-2111-	333628	12/03/21	27730.00	27730.00	3670.00	24060.00
190167	S.D.VISWAKARMA	PARTY	137137137	12-JAN-2112-	333628	12/03/21	28226.00	28226.00	3720.00	24506.00
140087	NEHA MOTOR DIESEL	PARTY	101101101	28-JAN-2128-	333628	12/03/21	27518.00	27518.00	2798.00	24720.00
110004	K.G.N AUTO ELECTRIC WORKS	PARTY	969696	18-FEB-2118-	333628	12/03/21	28973.00	28973.00	4067.00	24906.00
190167	S.D.VISWAKARMA	PARTY	138138138	12-JAN-2112-	333628	12/03/21	29264.00	29264.00	3826.00	25438.00
190032	SHIVAJEE TADING CO	PARTY	505050	30-JAN-2130-	333628	12/03/21	29108.00	29108.00	2961.00	26147.00
190167	S.D.VISWAKARMA	PARTY	132132132	07-JAN-2107-	333628	12/03/21	32238.00	32238.00	4407.00	27831.00
140087	NEHA MOTOR DIESEL	PARTY	103103103	28-JAN-2128-	333628	12/03/21	32190.00	32190.00	3274.00	28916.00
190167	S.D.VISWAKARMA	PARTY	130130130	11-JAN-2111-	333628	12/03/21	35081.00	35081.00	4697.00	30384.00
180063	RAVI ENTERPRISE	PARTY	252525	28-JAN-2128-	333628	12/03/21	39018.00	39018.00	7849.00	31169.00
40016	DADHWAL WEIGHING INSTRUMENT	PARTY	363636	23-DEC-2023-	333628	12/03/21	35400.00	35400.00	3600.00	31800.00
40016	DADHWAL WEIGHING INSTRUMENT	PARTY	343434	23-DEC-2023-	333628	12/03/21	35400.00	35400.00	3600.00	31800.00
190167	S.D.VISWAKARMA	PARTY	123123123	04-JAN-2104-	333628	12/03/21	38885.00	38885.00	4804.00	34081.00
190167	S.D.VISWAKARMA	PARTY	126126126	04-JAN-2104-	333628	12/03/21	39437.00	39437.00	5139.00	34298.00
140087	NEHA MOTOR DIESEL	PARTY	102102102	28-JAN-2128-	333628	12/03/21	41017.00	41017.00	4171.00	36846.00
190167	S.D.VISWAKARMA	PARTY	124124124	04-JAN-2104-	333628	12/03/21	46020.00	46020.00	5809.00	40211.00
180063	RAVI ENTERPRISE	PARTY	242424	24-JAN-2124-	333628	12/03/21	47117.00	47117.00	6872.00	40245.00
190032	SHIVAJEE TADING CO	PARTY	515151	30-JAN-2130-	333628	12/03/21	45062.00	45062.00	4583.00	40479.00

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140087	NEHA MOTOR DIESEL	PARTY	989898	27-JAN-2127-	333628	12/03/21	47351.00	47351.00	4816.00	42535.00
110142	KUMAR ELECTRICAL	PARTY	303030	01-FEB-2101-	333628	12/03/21	48650.00	48650.00	5310.00	43340.00
180063	RAVI ENTERPRISE	PARTY	232323	07-JAN-2107-	333628	12/03/21	75696.76	75696.76	17951.00	57745.76
180063	RAVI ENTERPRISE	PARTY	262626	16-FEB-2116-	333628	12/03/21	75413.80	75413.80	17476.60	57937.20
190298	SUNIL ENTERPRISE	PARTY	242424	16-FEB-2116-	333628	12/03/21	81644.00	81644.00	14247.00	67397.00
190858	SC ENGINEERING SERVICE	PARTY	3131	07-JAN-2107-	333628	12/03/21	78258.00	78258.00	8704.00	69554.00
190858	SC ENGINEERING SERVICE	PARTY	3030	06-JAN-2106-	333628	12/03/21	83601.00	83601.00	9248.00	74353.00
190167	S.D.VISWAKARMA	PARTY	125125125	04-JAN-2104-	333628	12/03/21	96492.00	96492.00	12070.00	84422.00
150027	M/S. OJHA & SONS	PARTY	IN.V.NO.11IN.	23-FEB-2123-	333628	12/03/21	99670.80	99670.80	7601.00	92069.80
190872	Shree Krishna Traders	PARTY	1616	01-DEC-2001-	333628	12/03/21	113294.00	113294.00	11521.00	101773.00
190837	M/S SHREYAN CONSTRUCTION	PARTY	IN.V.NO.02IN.	12-FEB-2112-	333628	12/03/21	126810.48	126810.48	9671.00	117139.48
90001	INDRA ELECTRICAL EQUIP.	PARTY	545454	16-FEB-2116-	333628	12/03/21	148602.00	148602.00	15112.00	133490.00
100053	JUBILEE ELECTRO-MECH WORKS	PARTY	3434	28-JAN-2128-	333628	12/03/21	190636.75	190636.75	21934.00	168702.75
100053	JUBILEE ELECTRO-MECH WORKS	PARTY	3535	28-JAN-2128-	333628	12/03/21	191354.00	191354.00	22006.00	169348.00
190837	M/S SHREYAN CONSTRUCTION	PARTY	IN.V.NO.03IN.	06-FEB-2106-	333628	12/03/21	194785.05	194785.05	14856.00	179929.05
20006	BABLU CHAKRABORTY	PARTY	IN.V.NO.02IN.	18-FEB-2118-	333628	12/03/21	349160.35	349160.35	39851.00	309309.35
40146	DIPAK MAHATO	PARTY	IN.V.NO.01IN.	20-FEB-2120-	333628	12/03/21	343653.03	343653.03	32940.00	310713.03
130177	MANOJ KUMAR SINGH	PARTY	IN.V.NO.32IN.	23-FEB-2123-	333628	12/03/21	425952.96	425952.96	35103.00	390849.96
110053	KAZI ABDUL RAKIB	PARTY	IN.V.NO.04IN.	18-FEB-2118-	333628	12/03/21	552937.00	552937.00	42174.00	510763.00
190070	SHEO BACHAN SINGH	PARTY	IN.V.NO.7IN.V	12-FEB-2112-	333628	12/03/21	724250.65	724250.65	62661.00	661589.65
160040	PVR INSHIELD BITUMINOUS PVT LTD.	PARTY	IN.V.NO.85IN.	21-NOV-2021-	333628	12/03/21	3196207.00	3196207.00	1379098.00	1817109.00
160040	PVR INSHIELD BITUMINOUS PVT LTD.	PARTY	IN.V.NO.96IN.	27-NOV-2027-	333628	12/03/21	2450565.00	2450565.00	555340.00	1895225.00
160040	PVR INSHIELD BITUMINOUS PVT LTD.	PARTY	110110111111	24-DEC-2024-	333628	12/03/21	2266925.21	2266925.21	38422.45	2228502.76
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344113	12/03/21	2797000.00	2797000.00	0.00	2797000.00
030078	CALCUTTA MINING SEALANTS PRIVATE LIMITED	PARTY	102102103103	14-DEC-2014-	333628	12/03/21	3400387.78	3400387.78	57633.68	3342754.10
020088	Bharat Petroleum Corp Ltd	PARTY			333629	12/03/21	4032052.00	4032052.00	0.00	4032052.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344112	12/03/21	26907000.00	26907000.00	0.00	26907000.00
Day Wise Total:							50515158.28	2591689.73	47923468.55	
Payment Date : 11-MAR-21										
010084	AJIT ENTERPRISES	PARTY	868686	23-JAN-2123-	333627	11/03/21	2974.00	2974.00	0.00	2974.00
010084	AJIT ENTERPRISES	PARTY	848484	13-JAN-2113-	333627	11/03/21	3299.00	3299.00	0.00	3299.00
140151	NARAYAN DAS	PARTY	444444	16-DEC-2016-	333627	11/03/21	4189.00	4189.00	0.00	4189.00
010084	AJIT ENTERPRISES	PARTY	777777	08-JAN-2108-	333627	11/03/21	4316.00	4316.00	0.00	4316.00

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210068	UNITED COAL CARRIERS	PARTY	UCC/LM/20-21	17-OCT-2017-	333627	11/03/21	4958.00	4958.00	378.00	4580.00
210068	UNITED COAL CARRIERS	PARTY	UCC/HC/20-21	17-OCT-2017-	333627	11/03/21	4961.00	4961.00	378.00	4583.00
010084	AJIT ENTERPRISES	PARTY	787878	08-JAN-2108-	333627	11/03/21	6018.00	6018.00	0.00	6018.00
010084	AJIT ENTERPRISES	PARTY	818181	09-JAN-2109-	333627	11/03/21	6437.00	6437.00	0.00	6437.00
010084	AJIT ENTERPRISES	PARTY	757575	02-JAN-2102-	333627	11/03/21	6472.00	6472.00	0.00	6472.00
230	PRASAD ENTERPRISES	PARTY	5757	15-JAN-2115-	333626	11/03/21	6632.00	6632.00	0.00	6632.00
230	PRASAD ENTERPRISES	PARTY	6363	02-FEB-2102-	333626	11/03/21	7809.00	7809.00	0.00	7809.00
20252	B.T.ENTERPRISES	PARTY	0909	29-NOV-2029-	333627	11/03/21	7952.00	7952.00	0.00	7952.00
110142	KUMAR ELECTRICAL	PARTY	252525	04-JAN-2104-	333627	11/03/21	8024.00	8024.00	0.00	8024.00
010084	AJIT ENTERPRISES	PARTY	878787	23-JAN-2123-	333627	11/03/21	8095.00	8095.00	0.00	8095.00
230	PRASAD ENTERPRISES	PARTY	5858	15-JAN-2115-	333626	11/03/21	8271.00	8271.00	0.00	8271.00
140151	NARAYAN DAS	PARTY	454545	16-DEC-2016-	333627	11/03/21	8272.00	8272.00	0.00	8272.00
110142	KUMAR ELECTRICAL	PARTY	272727	04-JAN-2104-	333627	11/03/21	8378.00	8378.00	0.00	8378.00
190243	SANJAY KUMAR	PARTY	888888	04-JAN-2104-	333626	11/03/21	10030.00	10030.00	1589.00	8441.00
010084	AJIT ENTERPRISES	PARTY	838383	13-JAN-2113-	333627	11/03/21	8585.00	8585.00	0.00	8585.00
230	PRASAD ENTERPRISES	PARTY	5656	31-DEC-2031-	333626	11/03/21	8614.00	8614.00	0.00	8614.00
140151	NARAYAN DAS	PARTY	474747	08-JAN-2108-	333627	11/03/21	9145.00	9145.00	0.00	9145.00
110142	KUMAR ELECTRICAL	PARTY	282828	04-JAN-2104-	333627	11/03/21	9617.00	9617.00	0.00	9617.00
110142	KUMAR ELECTRICAL	PARTY	262626	04-JAN-2104-	333627	11/03/21	9794.00	9794.00	0.00	9794.00
230	PRASAD ENTERPRISES	PARTY	6060	21-JAN-2121-	333626	11/03/21	9912.00	9912.00	0.00	9912.00
10245	ABHIJEET ENTERPRISES	PARTY	151515	28-DEC-2028-	333627	11/03/21	9947.00	9947.00	0.00	9947.00
160010	PATNA AUTO ELECTRIC & FUEL ENGN.OV.OIL.WKS	PARTY	8989	16-JAN-2116-	333626	11/03/21	12266.00	12266.00	1909.00	10357.00
160010	PATNA AUTO ELECTRIC & FUEL ENGN.OV.OIL.WKS	PARTY	8787	16-JAN-2116-	333626	11/03/21	12266.00	12266.00	1909.00	10357.00
230	PRASAD ENTERPRISES	PARTY	5959	21-JAN-2121-	333626	11/03/21	10360.00	10360.00	0.00	10360.00
160010	PATNA AUTO ELECTRIC & FUEL ENGN.OV.OIL.WKS	PARTY	909090	29-JAN-2129-	333626	11/03/21	12266.00	12266.00	1804.00	10462.00
190547	SANJAY ENTERPRISES	PARTY	808080	07-JAN-2107-	333627	11/03/21	10472.50	10472.50	0.00	10472.50
190547	SANJAY ENTERPRISES	PARTY	797979	07-JAN-2107-	333627	11/03/21	10921.00	10921.00	0.00	10921.00
230	PRASAD ENTERPRISES	PARTY	6262	02-FEB-2102-	333626	11/03/21	10927.00	10927.00	0.00	10927.00
230	PRASAD ENTERPRISES	PARTY	5555	31-DEC-2031-	333626	11/03/21	11045.00	11045.00	0.00	11045.00
140137	Neelam Electricals	PARTY	393939	15-JAN-2115-	333626	11/03/21	12474.00	12474.00	1268.00	11206.00
190547	SANJAY ENTERPRISES	PARTY	828282	11-JAN-2111-	333627	11/03/21	11257.00	11257.00	0.00	11257.00
210068	UNITED COAL CARRIERS	PARTY	UCC/LM/20-21	17-OCT-20	333627	11/03/21	12240.00	12240.00	857.00	11383.00
210068	UNITED COAL CARRIERS	PARTY	UCC/LM/20-21	29-DEC-2029-	333627	11/03/21	13443.00	13443.00	1026.00	12417.00
230	PRASAD ENTERPRISES	PARTY	6161	30-JAN-2130-	333626	11/03/21	13098.00	13098.00	0.00	13098.00

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190243	SANJAY KUMAR	PARTY	878787	04-JAN-2104-	333626	11/03/21	17964.00	17964.00	2676.00	15288.00
30046	CHITTARANJAN GORAI	PARTY	161616	01-FEB-2101-	333626	11/03/21	17178.00	17178.00	1747.00	15431.00
210068	UNITED COAL CARRIERS	PARTY	UCC/LM/20-21	20-JAN-2120-	333627	11/03/21	17761.00	17761.00	1356.00	16405.00
210068	UNITED COAL CARRIERS	PARTY	UCC/KC/20-21	18-DEC-2018-	333627	11/03/21	18025.00	18025.00	1376.00	16649.00
190243	SANJAY KUMAR	PARTY	909090	04-JAN-2104-	333626	11/03/21	20282.00	20282.00	2913.00	17369.00
160010	PATNA AUTO ELECTRIC & FUEL ENGN.OV.OIL.WKS	PARTY	8888	16-JAN-2116-	333626	11/03/21	20573.00	20573.00	2776.00	17797.00
210068	UNITED COAL CARRIERS	PARTY	UCC/HC/20-21	17-OCT-20	333627	11/03/21	20306.00	20306.00	1421.00	18885.00
210068	UNITED COAL CARRIERS	PARTY	UCC/LM/20-21	30-SEP-2030-	333627	11/03/21	21253.00	21253.00	1621.00	19632.00
190243	SANJAY KUMAR	PARTY	727272	13-DEC-2013-	333626	11/03/21	24753.00	24753.00	3647.00	21106.00
190243	SANJAY KUMAR	PARTY	898989	04-JAN-2104-	333626	11/03/21	24753.00	24753.00	3368.00	21385.00
140137	Neelam Electricals	PARTY	383838	15-JAN-2115-	333626	11/03/21	25311.00	25311.00	2574.00	22737.00
160141	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY	122012201220	02-JUL-2002-	333626	11/03/21	33925.00	33925.00	8705.29	25219.71
210068	UNITED COAL CARRIERS	PARTY	UCC/KC/20-21	17-OCT-2017-	333627	11/03/21	27830.00	27830.00	2123.00	25707.00
210068	UNITED COAL CARRIERS	PARTY	UCC/KC/20-21	17-NOV-2017-	333627	11/03/21	31023.00	31023.00	2367.00	28656.00
20097	BISHNU TRANSPORT CO.	PARTY	BTC/KOCP/96	18-JAN-2118-	333626	11/03/21	31056.00	31056.00	2368.00	28688.00
130298	MINATI ENTERPRISE	PARTY	ECL/20-21/24	01-JAN-0028-	333627	11/03/21	28723.00	28723.00	0.00	28723.00
190243	SANJAY KUMAR	PARTY	737373	13-DEC-2013-	333626	11/03/21	33603.00	33603.00	4547.00	29056.00
210068	UNITED COAL CARRIERS	PARTY	UCC/KC/20-21	30-SEP-2030-	333627	11/03/21	32160.00	32160.00	2454.00	29706.00
140202	NINDER SINGH	PARTY	NS/MUGMA/5	16-JAN-2116-	333627	11/03/21	32590.00	32590.00	2485.00	30105.00
20315	BISWAJIT GHOSH MINING & MOVERS	PARTY	BGMM/MUGM	13-DEC-2013-	333627	11/03/21	33123.00	33123.00	2527.00	30596.00
210068	UNITED COAL CARRIERS	PARTY	UCC/LM/20-21	29-DEC-20	333627	11/03/21	33243.00	33243.00	2327.00	30916.00
210068	UNITED COAL CARRIERS	PARTY	UCC/KC/20-21	12-SEP-2012-	333627	11/03/21	34549.00	34549.00	2636.00	31913.00
210068	UNITED COAL CARRIERS	PARTY	UCC/RC/20-21	30-SEP-2030-	333627	11/03/21	35240.00	35240.00	2688.00	32552.00
140202	NINDER SINGH	PARTY	NS/MUGMA/4	13-DEC-2013-	333627	11/03/21	37490.00	37490.00	2859.00	34631.00
140181	NILAY NARAYAN POLYCHEM LLP	VENDOR	NNP/2021/51	06-JAN-21	333626	11/03/21	39142.00	39142.00	612.00	38530.00
210068	UNITED COAL CARRIERS	PARTY	UCC/LM/20-21	20-JAN-21	333627	11/03/21	43621.00	43621.00	3053.00	40568.00
210068	UNITED COAL CARRIERS	PARTY	UCC/KC/20-21	18-DEC-20	333627	11/03/21	44474.00	44474.00	3113.00	41361.00
190546	M/S. SUMAN ENERPRISES	VENDOR	122	06-JAN-21	333626	11/03/21	44480.00	44480.00	696.00	43784.00
40013	DEO KUMAR OJHA	PARTY	IN.V.NO.35IN.	17-FEB-2117-	333626	11/03/21	51486.31	51486.31	3928.00	47558.31
210068	UNITED COAL CARRIERS	PARTY	UCC/LM/20-21	30-SEP-20	333627	11/03/21	52267.00	52267.00	3658.00	48609.00
210068	UNITED COAL CARRIERS	PARTY	UCC/KC/20-21	17-OCT-20	333627	11/03/21	68557.00	68557.00	4799.00	63758.00
210068	UNITED COAL CARRIERS	PARTY	UCC/KC/20-21	17-NOV-20	333627	11/03/21	76701.00	76701.00	5369.00	71332.00
210068	UNITED COAL CARRIERS	PARTY	UCC/KC/20-21	30-SEP-20	333627	11/03/21	79085.00	79085.00	5536.00	73549.00
210068	UNITED COAL CARRIERS	PARTY	UCC/KC/20-21	12-SEP-20	333627	11/03/21	85018.00	85018.00	5951.00	79067.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210068	UNITED COAL CARRIERS	PARTY	UCC/KD/20-21	21-JAN-21	333627	11/03/21	85617.00	85617.00	5993.00	79624.00
210068	UNITED COAL CARRIERS	PARTY	UCC/HW/20-2	22-JAN-21	333627	11/03/21	87893.00	87893.00	6153.00	81740.00
140202	NINDER SINGH	PARTY	NS/MUGMA/4	16-JAN-21	333627	11/03/21	89273.00	89273.00	6249.00	83024.00
140202	NINDER SINGH	PARTY	NS/MUGMA/5	16-JAN-21	333627	11/03/21	95954.00	95954.00	6717.00	89237.00
20353	BPPL-UCC(JV)	PARTY	UCC/MC/20-2	21-JAN-21	333627	11/03/21	96506.00	96506.00	6755.00	89751.00
210068	UNITED COAL CARRIERS	PARTY	UCC/KD/20-21	21-JAN-21	333627	11/03/21	98714.00	98714.00	6910.00	91804.00
140202	NINDER SINGH	PARTY	NS/MUGMA/4	16-JAN-21	333627	11/03/21	102744.00	102744.00	7192.00	95552.00
40005	D.K.GHOSH	PARTY	1ST&FINAL/4	02-FEB-2102-	333626	11/03/21	117796.27	117796.27	14310.00	103486.27
140202	NINDER SINGH	PARTY	NS/MUGMA/4	12-DEC-20	333627	11/03/21	120026.00	120026.00	8402.00	111624.00
140202	NINDER SINGH	PARTY	NS/MUGMA/5	16-JAN-21	333627	11/03/21	129358.00	129358.00	9055.00	120303.00
20097	BISHNU TRANSPORT CO.	PARTY	BTC/KOCP/95	18-JAN-2118-	333626	11/03/21	142318.00	142318.00	11437.00	130881.00
40005	D.K.GHOSH	PARTY	1ST&FINAL/4	02-FEB-2102-	333626	11/03/21	156176.35	156176.35	18861.00	137315.35
50061	M/S ENGINEERING ENTERPRISE	PARTY	1313	16-FEB-2116-	333626	11/03/21	165219.80	165219.80	21328.00	143891.80
140202	NINDER SINGH	PARTY	NS/MUGMA/4	16-JAN-21	333627	11/03/21	158380.00	158380.00	11087.00	147293.00
210068	UNITED COAL CARRIERS	PARTY	UCC/RC/20-21	30-SEP-20	333627	11/03/21	182493.00	182493.00	12775.00	169718.00
210068	UNITED COAL CARRIERS	PARTY	UCC/RC/20-21	17-NOV-2017-	333627	11/03/21	188974.00	188974.00	14412.00	174562.00
140202	NINDER SINGH	PARTY	NS/MUGMA/4	13-DEC-20	333627	11/03/21	201817.00	201817.00	14127.00	187690.00
20097	BISHNU TRANSPORT CO.	PARTY	BTC/BOCP/20	18-JAN-2118-	333626	11/03/21	224093.00	224093.00	17091.00	207002.00
20315	BISWAJIT GHOSH MINING & MOVERS	PARTY	BGMM/MUGM	13-DEC-2013-	333627	11/03/21	304001.00	304001.00	24428.00	279573.00
20353	BPPL-UCC(JV)	PARTY	UCC/MC/20-2	21-JAN-2121-	333627	11/03/21	438952.00	438952.00	33480.00	405472.00
40005	D.K.GHOSH	PARTY	IN.V.NO.45IN.	16-FEB-2116-	333626	11/03/21	477757.50	477757.50	52136.00	425621.50
130107	M/S. MINE TECH	VENDOR	MT/I/MUG/202	14-JAN-21	333626	11/03/21	441438.00	441438.00	7482.00	433956.00
150006	OMPRAKASH SINGH	PARTY	IN.V.NO.05IN.	18-FEB-2118-	333626	11/03/21	531446.34	531446.34	40535.00	490911.34
190127	SANATAN CHOUBEY	PARTY	IN.V.NO.02IN.	23-FEB-2123-	333626	11/03/21	614920.00	614920.00	49933.00	564987.00
130408	M/S MITRA COMMERCIAL & AUTOMOBILES LLP	VENDOR	108271474	04-JAN-21	333627	11/03/21	519687.00	631398.72	8802.00	622596.72
130408	M/S MITRA COMMERCIAL & AUTOMOBILES LLP	VENDOR	108271507	09-JAN-21	333627	11/03/21	111711.72			
210068	UNITED COAL CARRIERS	PARTY	UCC/WL/20-2	17-OCT-2017-	333627	11/03/21	700515.00	700515.00	53430.00	647085.00
210068	UNITED COAL CARRIERS	PARTY	UCC/WL/20-2	20-JAN-2120-	333627	11/03/21	790875.00	790875.00	60321.00	730554.00
150006	OMPRAKASH SINGH	PARTY	IN.V.NO.04IN.	18-FEB-2118-	333626	11/03/21	941553.92	941553.92	71814.00	869739.92
210068	UNITED COAL CARRIERS	PARTY	UCC/RC/20-21	17-NOV-20	333627	11/03/21	983034.00	983034.00	68813.00	914221.00
20097	BISHNU TRANSPORT CO.	PARTY	BTC/BOCP/20	18-JAN-2118-	333626	11/03/21	2084085.00	2084085.00	167472.00	1916613.00
Day Wise Total:								12956610.71	948894.29	12007716.42
Payment Date : 10-MAR-21										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130371	MATHAN KUMBHAKAR	PARTY			333623	10/03/21	707.00	707.00	0.00	707.00
020380	BINDU GOPE	PARTY			333623	10/03/21	707.00	707.00	0.00	707.00
020382	BHUBAN GOPE	PARTY			333623	10/03/21	884.00	884.00	0.00	884.00
020383	BHIM GOPE	PARTY			333623	10/03/21	1237.00	1237.00	0.00	1237.00
190765	SHYAM GORAIN	PARTY			333623	10/03/21	1325.00	1325.00	0.00	1325.00
180328	RUPLAL ROWANI	PARTY			333623	10/03/21	1325.00	1325.00	0.00	1325.00
180327	RAKESH ROWANI	PARTY			333623	10/03/21	1399.00	1399.00	0.00	1399.00
100162	JARU GORAIN	PARTY			333625	10/03/21	1413.00	1413.00	0.00	1413.00
190763	SANTOSH MAHATO	PARTY			333623	10/03/21	1501.00	1501.00	0.00	1501.00
030138	CHETU MANDAL	PARTY			333623	10/03/21	1767.00	1767.00	0.00	1767.00
190766	SATIKGORAIN	PARTY			333625	10/03/21	1773.00	1773.00	0.00	1773.00
190764	SUBAL GORAIN	PARTY			333623	10/03/21	1944.00	1944.00	0.00	1944.00
130346	MULURWA DEVI	PARTY			333625	10/03/21	2000.00	2000.00	0.00	2000.00
110191	KHAMANI BHUIAYA	PARTY			333623	10/03/21	2000.00	2000.00	0.00	2000.00
110191	KHAMANI BHUIAYA	PARTY			333623	10/03/21	2000.00	2000.00	0.00	2000.00
130346	MULURWA DEVI	PARTY			333625	10/03/21	2000.00	2000.00	0.00	2000.00
833215	PARUL ROUTH	PARTY			333625	10/03/21	2000.00	2000.00	0.00	2000.00
130346	MULURWA DEVI	PARTY			333625	10/03/21	2000.00	2000.00	0.00	2000.00
110191	KHAMANI BHUIAYA	PARTY			333623	10/03/21	2000.00	2000.00	0.00	2000.00
040237	DUBASH GOPE	PARTY			333623	10/03/21	2300.00	2300.00	0.00	2300.00
010415	ATUL GOARI	PARTY			333623	10/03/21	2494.00	2494.00	0.00	2494.00
020414	BIKASH GORAI	PARTY			333625	10/03/21	2611.00	2611.00	0.00	2611.00
220051	BENU ROWANI	PARTY			333623	10/03/21	2827.00	2827.00	0.00	2827.00
190768	SITARAM YADAV	PARTY			333623	10/03/21	2916.00	2916.00	0.00	2916.00
190690	SAHB LAL MURMU	PARTY			333625	10/03/21	3000.00	3000.00	0.00	3000.00
160194	PANMATI MANJHAN	PARTY			333625	10/03/21	3000.00	3000.00	0.00	3000.00
160194	PANMATI MANJHAN	PARTY			333625	10/03/21	3000.00	3000.00	0.00	3000.00
070126	GOPAL GOPE	PARTY			333623	10/03/21	3129.00	3129.00	0.00	3129.00
130426	MOHIT KUMAR JHA	PARTY			333623	10/03/21	3200.00	3200.00	0.00	3200.00
250016	YOSUF ANSARI	PARTY			333625	10/03/21	3200.00	3200.00	0.00	3200.00
020384	BHUBAN REWANI	PARTY			333623	10/03/21	3323.00	3323.00	0.00	3323.00
190767	SANTOSH GOARI	PARTY			333623	10/03/21	3357.00	3357.00	0.00	3357.00
190819	SUSTH SUTRADHAR M/O PRADIP SUTRADHAR	PARTY			333625	10/03/21	3500.00	3500.00	0.00	3500.00
190819	SUSTH SUTRADHAR M/O PRADIP SUTRADHAR	PARTY			333625	10/03/21	3500.00	3500.00	0.00	3500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020379	BIPIN GORAIN	PARTY			333623	10/03/21	3534.00	3534.00	0.00	3534.00
110198	KALIPADA GOPE	PARTY			333623	10/03/21	3853.00	3853.00	0.00	3853.00
220052	VIJAY GOPE	PARTY			333623	10/03/21	4332.00	4332.00	0.00	4332.00
010455	ABDUL SABIR KHAN	PARTY			333625	10/03/21	4340.00	4340.00	0.00	4340.00
110218	KALYAN KUMAR GOARI	PARTY			333625	10/03/21	4923.00	4923.00	0.00	4923.00
030125	CHAMBA BALA REWANI	PARTY			333623	10/03/21	5000.00	5000.00	0.00	5000.00
030125	CHAMBA BALA REWANI	PARTY			333623	10/03/21	5000.00	5000.00	0.00	5000.00
020400	BHARTI DEVI M/O KUMAR SAHEB	PARTY			333625	10/03/21	5500.00	5500.00	0.00	5500.00
020400	BHARTI DEVI M/O KUMAR SAHEB	PARTY			333625	10/03/21	5500.00	5500.00	0.00	5500.00
040250	DEEPAK KUMAR PAL	PARTY			333623	10/03/21	5760.00	5760.00	0.00	5760.00
829907	BANGALI MEJHIAN	PARTY			333623	10/03/21	6000.00	6000.00	0.00	6000.00
160236	PRIYABRATA BANERJEE	PARTY			333623	10/03/21	6720.00	6720.00	0.00	6720.00
080084	HALIMAN BIBI	PARTY			333625	10/03/21	7000.00	7000.00	0.00	7000.00
080084	HALIMAN BIBI	PARTY			333625	10/03/21	7000.00	7000.00	0.00	7000.00
160234	PRAMOD KUMAR	PARTY			333625	10/03/21	7385.00	7385.00	0.00	7385.00
140207	NAVIN Kr PANDEY	PARTY			333625	10/03/21	7692.00	7692.00	0.00	7692.00
140204	NIRAJ KUMAR PANDIT	PARTY			333625	10/03/21	7700.00	7700.00	0.00	7700.00
180364	RAKHO MONDAL	PARTY			333625	10/03/21	7700.00	7700.00	0.00	7700.00
020414	BIKASH GORAI	PARTY			333625	10/03/21	7700.00	7700.00	0.00	7700.00
010455	ABDUL SABIR KHAN	PARTY			333625	10/03/21	7700.00	7700.00	0.00	7700.00
010455	ABDUL SABIR KHAN	PARTY			333625	10/03/21	7700.00	7700.00	0.00	7700.00
020414	BIKASH GORAI	PARTY			333625	10/03/21	7700.00	7700.00	0.00	7700.00
130400	MANISH KUMAR	PARTY			333625	10/03/21	7920.00	7920.00	0.00	7920.00
010445	ANAND KUMAR	PARTY			333625	10/03/21	7920.00	7920.00	0.00	7920.00
010459	AMIT RAJHANS VERMA	PARTY			333625	10/03/21	8000.00	8000.00	0.00	8000.00
210090	Ujjwal Kumar Singh	PARTY			333625	10/03/21	8000.00	8000.00	0.00	8000.00
180356	RAHUL MAJEE	PARTY			333623	10/03/21	8000.00	8000.00	0.00	8000.00
010464	ABHIJEET KUMAR	PARTY			333625	10/03/21	8000.00	8000.00	0.00	8000.00
180374	RAHUL KUMAR SHAW	PARTY			333625	10/03/21	8616.00	8616.00	0.00	8616.00
130417	MD. RAZA	PARTY			333625	10/03/21	8961.00	8961.00	0.00	8961.00
190856	SIKANDAR KUMAR	PARTY			333623	10/03/21	9000.00	9000.00	0.00	9000.00
180356	RAHUL MAJEE	PARTY			333623	10/03/21	9777.00	9777.00	0.00	9777.00
190850	SUNNY KUMAR PAL	PARTY			333625	10/03/21	10153.00	10153.00	0.00	10153.00
180360	RISHAV RAJ	PARTY			333623	10/03/21	10506.00	10506.00	0.00	10506.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20277	BHOLANATH MAJEE	PARTY		01-JAN-00	333623	10/03/21	10950.00	10950.00	219.00	10731.00
110190	KISHORE KUMAR	PARTY			333625	10/03/21	10963.00	10963.00	0.00	10963.00
010361	Sr. ACAO. DVC MAITHON	PARTY			333625	10/03/21	10977.20	10977.20	0.00	10977.20
190846	SAURABH KUMAR YADAY	PARTY			333623	10/03/21	11077.00	11077.00	0.00	11077.00
20277	BHOLANATH MAJEE	PARTY		01-JAN-00	333623	10/03/21	11315.00	11315.00	226.00	11089.00
20277	BHOLANATH MAJEE	PARTY			333623	10/03/21	11532.00	11532.00	231.00	11301.00
20277	BHOLANATH MAJEE	PARTY			333623	10/03/21	11532.00	11532.00	231.00	11301.00
190856	SIKANDAR KUMAR	PARTY			333623	10/03/21	11333.00	11333.00	0.00	11333.00
20324	BABA ENTERPRISE	PARTY	5050	09-OCT-2009-	333625	10/03/21	12296.78	12296.78	0.00	12296.78
120079	LOKNATH ENTERPRISE	PARTY		01-JAN-00	333625	10/03/21	12600.00	12600.00	0.00	12600.00
120079	LOKNATH ENTERPRISE	PARTY		01-JAN-00	333625	10/03/21	12711.00	12711.00	0.00	12711.00
010429	MD AIZAZ ALAM	PARTY			333625	10/03/21	12815.00	12815.00	0.00	12815.00
010449	ABHISHEK KUMAR	PARTY			333623	10/03/21	12923.00	12923.00	0.00	12923.00
120079	LOKNATH ENTERPRISE	PARTY		01-JAN-00	333625	10/03/21	13868.00	13868.00	0.00	13868.00
180373	RITESH KUMAR SHARMA	PARTY			333623	10/03/21	14154.00	14154.00	0.00	14154.00
030147	CHUNCHUN MANDAL	PARTY			333625	10/03/21	15121.00	15121.00	0.00	15121.00
130311	MINA DAS	PARTY		01-JAN-00	333625	10/03/21	15552.00	15552.00	311.00	15241.00
110221	KUMAR SURYA SEKHAR	PARTY			333625	10/03/21	15400.00	15400.00	0.00	15400.00
040254	DEVNANJAN KUMAR	PARTY			333625	10/03/21	15400.00	15400.00	0.00	15400.00
190848	SUJEET KUMAR	PARTY			333623	10/03/21	16000.00	16000.00	0.00	16000.00
190847	SONU ANAND	PARTY			333623	10/03/21	16000.00	16000.00	0.00	16000.00
010461	AKSHAY KUMAR	PARTY			333623	10/03/21	16000.00	16000.00	0.00	16000.00
110225	KRISHNA KUMAR	PARTY			333623	10/03/21	16000.00	16000.00	0.00	16000.00
220059	VISHAL PRASAD RAM	PARTY			333623	10/03/21	16000.00	16000.00	0.00	16000.00
160236	PRIYABRATA BANERJEE	PARTY			333623	10/03/21	16000.00	16000.00	0.00	16000.00
190423	SK.HAIDER HOSSAIN	PARTY	20-21/21420-2	21-JAN-2121-	333625	10/03/21	17964.00	17964.00	1179.00	16785.00
180156	RAJENDRA SINGH	PARTY		01-JAN-00	333623	10/03/21	17639.00	17639.00	851.00	16788.00
010462	ABHAY KUMAR	PARTY			333623	10/03/21	18000.00	18000.00	0.00	18000.00
190866	SURENDRA KUMAR	PARTY			333623	10/03/21	18000.00	18000.00	0.00	18000.00
190059	S.K.DAWN	PARTY		01-JAN-00	333623	10/03/21	20925.00	20925.00	1988.00	18937.00
190876	SUNIL Kr. CHOUHAN	PARTY			333623	10/03/21	19372.00	19372.00	0.00	19372.00
180371	RAVI RANJAN	PARTY			333625	10/03/21	19668.00	19668.00	0.00	19668.00
190877	SOHRAEE BELDAR	PARTY			333625	10/03/21	19680.00	19680.00	0.00	19680.00
220062	VIVEK Kr. MAHATO	PARTY			333625	10/03/21	19988.00	19988.00	0.00	19988.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010465	ALOK KUMAR	PARTY			333623	10/03/21	19988.00	19988.00	0.00	19988.00
100177	JYOTI KUMAR	PARTY			333625	10/03/21	19988.00	19988.00	0.00	19988.00
210060	UPPER PRIMARY SCHOOL, HARIAJAM	PARTY			333623	10/03/21	20000.00	20000.00	0.00	20000.00
140203	NAHODA MOZAFFAR	PARTY			333623	10/03/21	20462.00	20462.00	0.00	20462.00
210059	UPPER PRIMARY SCHOOL,LAKHIMATA COLLIERY	PARTY			333623	10/03/21	20500.00	20500.00	0.00	20500.00
210059	UPPER PRIMARY SCHOOL,LAKHIMATA COLLIERY	PARTY			333623	10/03/21	20500.00	20500.00	0.00	20500.00
140197	NAYAB HUSSAIN	PARTY			333623	10/03/21	21573.00	21573.00	0.00	21573.00
010446	ATUL DUBEY	PARTY			333625	10/03/21	22400.00	22400.00	0.00	22400.00
20186	BIHAR AUTOMOBILES	PARTY	BA/TI/20-21/12	31-AUG-2030-	333623	10/03/21	24465.00	24465.00	0.00	24465.00
010442	ABHISHEK KUMAR SINGH	PARTY			333623	10/03/21	24576.75	24576.75	0.00	24576.75
190779	SIVANI GORAI	PARTY			333625	10/03/21	26292.97	26292.97	0.00	26292.97
190779	SIVANI GORAI	PARTY			333625	10/03/21	26292.97	26292.97	0.00	26292.97
190779	SIVANI GORAI	PARTY			333625	10/03/21	26292.97	26292.97	0.00	26292.97
839707	SUNDARI MEJHAIN	PARTY			333623	10/03/21	26292.97	26292.97	0.00	26292.97
838849	CHAMELI DUTTA	PARTY			333623	10/03/21	26292.97	26292.97	0.00	26292.97
190779	SIVANI GORAI	PARTY			333625	10/03/21	26292.97	26292.97	0.00	26292.97
E-800291	VIBHA SINGH	PARTY			333623	10/03/21	26292.97	26292.97	0.00	26292.97
190779	SIVANI GORAI	PARTY			333625	10/03/21	26292.97	26292.97	0.00	26292.97
010464	ABHIJEET KUMAR	PARTY			333625	10/03/21	29537.00	29537.00	0.00	29537.00
040257	DIPESH RAI	PARTY			333625	10/03/21	37230.00	37230.00	0.00	37230.00
180156	RAJENDRA SINGH	PARTY		01-JAN-00	333623	10/03/21	41520.00	41520.00	2885.00	38635.00
110074	KALPANA JHA	PARTY		01-JAN-00	333623	10/03/21	41520.00	41520.00	2387.00	39133.00
20359	BISWAJIT KUMAR PANDEY	PARTY		01-JAN-00	333623	10/03/21	41520.00	41520.00	2387.00	39133.00
220026	VIMAL KUMAR REWANI	PARTY		01-JAN-00	333625	10/03/21	41520.00	41520.00	2387.00	39133.00
110114	KUSHESWAR RAM	PARTY		01-JAN-00	333623	10/03/21	41520.00	41520.00	2387.00	39133.00
120079	LOKNATH ENTERPRISE	PARTY		01-JAN-00	333625	10/03/21	41520.00	41520.00	2387.00	39133.00
110114	KUSHESWAR RAM	PARTY		01-JAN-00	333623	10/03/21	41520.00	41520.00	2387.00	39133.00
130306	MAHENDRA SINGH	PARTY		01-JAN-00	333623	10/03/21	41520.00	41520.00	2387.00	39133.00
120079	LOKNATH ENTERPRISE	PARTY		01-JAN-00	333625	10/03/21	41520.00	41520.00	2387.00	39133.00
120079	LOKNATH ENTERPRISE	PARTY		01-JAN-00	333625	10/03/21	41520.00	41520.00	2387.00	39133.00
100127	JAY PRAKASH PANDEY	PARTY		01-JAN-00	333623	10/03/21	41520.00	41520.00	2387.00	39133.00
220039	VIJAY KUMAR	PARTY		01-JAN-00	333623	10/03/21	41600.00	41600.00	1315.00	40285.00
100092	JAVED ALI	PARTY			333623	10/03/21	42904.00	42904.00	2467.00	40437.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100092	JAVED ALI	PARTY			333623	10/03/21	42904.00	42904.00	2467.00	40437.00
20359	BISWAJIT KUMAR PANDEY	PARTY	01-JAN-00		333623	10/03/21	42904.00	42904.00	2467.00	40437.00
220026	VIMAL KUMAR REWANI	PARTY	01-JAN-00		333625	10/03/21	42904.00	42904.00	2467.00	40437.00
110114	KUSHESWAR RAM	PARTY	01-JAN-00		333623	10/03/21	42904.00	42904.00	2467.00	40437.00
110114	KUSHESWAR RAM	PARTY	01-JAN-00		333623	10/03/21	42904.00	42904.00	2467.00	40437.00
120079	LOKNATH ENTERPRISE	PARTY	01-JAN-00		333625	10/03/21	42904.00	42904.00	2467.00	40437.00
120079	LOKNATH ENTERPRISE	PARTY	01-JAN-00		333625	10/03/21	42904.00	42904.00	2467.00	40437.00
120079	LOKNATH ENTERPRISE	PARTY	01-JAN-00		333625	10/03/21	42904.00	42904.00	2467.00	40437.00
120079	LOKNATH ENTERPRISE	PARTY	01-JAN-00		333625	10/03/21	42904.00	42904.00	2467.00	40437.00
100127	JAY PRAKASH PANDEY	PARTY	01-JAN-00		333623	10/03/21	42904.00	42904.00	2467.00	40437.00
100127	JAY PRAKASH PANDEY	PARTY	01-JAN-00		333623	10/03/21	42904.00	42904.00	2467.00	40437.00
20004	B.M.CHAKRABORTY	PARTY	01-JAN-00		333623	10/03/21	41600.00	41600.00	980.00	40620.00
160009	PRADUMAN KUMAR SHARMA	PARTY	01-JAN-00		333625	10/03/21	41600.00	41600.00	924.00	40676.00
190863	SUDHAMAY MONDAL	PARTY	070707	18-FEB-2118-	333625	10/03/21	50759.00	50759.00	5162.00	45597.00
180363	RAJESH ROY	PARTY			333625	10/03/21	46400.00	46400.00	0.00	46400.00
010453	AJEET KUMAR MONDAL	PARTY			333625	10/03/21	46400.00	46400.00	0.00	46400.00
220060	VIKASH CHAUHAN	PARTY			333625	10/03/21	46400.00	46400.00	0.00	46400.00
190857	SUBODH KUMAR SAW	PARTY			333625	10/03/21	46791.00	46791.00	0.00	46791.00
190849	SURAJ KUMAR CHAUHAN	PARTY			333625	10/03/21	46791.00	46791.00	0.00	46791.00
210057	UPPER PRIMARY SCHOOL,CENTRAL POOL	PARTY			333623	10/03/21	51000.00	51000.00	0.00	51000.00
874381	CHABI LAIK	PARTY			333623	10/03/21	52585.94	52585.94	0.00	52585.94
875870	SUMITRA DEVI	PARTY			333623	10/03/21	52585.94	52585.94	0.00	52585.94
190423	SK.HAIDER HOSSAIN	PARTY	20-21/18020-2	21-NOV-2021-	333625	10/03/21	64581.00	64581.00	2188.00	62393.00
180362	RAJESH KUMAR THAKUR	PARTY			333625	10/03/21	67015.00	67015.00	0.00	67015.00
190794	sunita devi	PARTY			333625	10/03/21	78879.00	78879.00	0.00	78879.00
190658	SONI SINGH	PARTY			333623	10/03/21	84424.00	84424.00	4854.00	79570.00
130373	SMT MATI MEJHAN	PARTY			333623	10/03/21	105171.88	105171.88	0.00	105171.88
190781	SMT.SARSWATI MEJHIAN	PARTY			333623	10/03/21	105172.00	105172.00	0.00	105172.00
190423	SK.HAIDER HOSSAIN	PARTY	20-21/18220-2	21-NOV-2021-	333625	10/03/21	116162.00	116162.00	3936.00	112226.00
190423	SK.HAIDER HOSSAIN	PARTY	20-21/18120-2	21-NOV-2021-	333625	10/03/21	116162.00	116162.00	3936.00	112226.00
140145	NAZIRA KHATUN	PARTY	20-21/1420-21	21-NOV-2004-	333623	10/03/21	127328.00	127328.00	7321.00	120007.00
190534	SHYAM SUNDER DUBEY	PARTY	JH/20-21/10JH	19-JAN-2119-	333623	10/03/21	132492.00	132492.00	4492.00	128000.00
854013	SMT.SUGIYA NONIA	PARTY			333623	10/03/21	131464.85	131464.85	0.00	131464.85
120078	LAXMI DEVI	PARTY			333623	10/03/21	131464.85	131464.85	0.00	131464.85

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
040219	DAMODAR VALLEY CORPORATION KOLKATA	PARTY			333625	10/03/21	136756.00	136756.00	0.00	136756.00
80046	HASU MONDAL	PARTY	282828	10-FEB-2110-	333625	10/03/21	172892.00	172892.00	17582.00	155310.00
190423	SK.HAIDER HOSSAIN	PARTY	20-21/17820-2	21-NOV-2021-	333625	10/03/21	168270.00	168270.00	5706.00	162564.00
190863	SUDHAMAY MONDAL	PARTY	060606	18-FEB-2118-	333625	10/03/21	199486.75	199486.75	20287.00	179199.75
190423	SK.HAIDER HOSSAIN	PARTY	20-21/17720-2	21-NOV-2021-	333625	10/03/21	186938.00	186938.00	6339.00	180599.00
160244	P . P . BANSAL & CO.	PARTY	NILPPBHR/20	01-JAN-2101-	333625	10/03/21	340000.00	340000.00	33600.00	306400.00
E841958	KAMAL KISHORE CHOUDHARY	PARTY			333623	10/03/21	486441.00	486441.00	41650.00	444791.00
190423	SK.HAIDER HOSSAIN	PARTY	20-21/17920-2	21-NOV-2021-	333625	10/03/21	513916.00	513916.00	17422.00	496494.00
Day Wise Total:								6318347.70	239289.00	6079058.70
Payment Date : 09-MAR-21										
120065	M/S LIPL- ANRPL(JV)	PARTY	INT03INT03IN	05-MAR-2105	333621	09/03/21	2782426.00	2782426.00	215859.00	2566567.00
190729	STA BGM&M-SRSC (JV)	PARTY	27th ra27th ra	27-FEB-2127-	333622	09/03/21	14712788.48	14712788.48	1129662.00	13583126.48
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344111	09/03/21	69630000.00	69630000.00	0.00	69630000.00
Day Wise Total:								87125214.48	1345521.00	85779693.48
Payment Date : 08-MAR-21										
100144	JHARKHAND STATE POLLUTION CONTROL BOARD	PARTY			333620	08/03/21	16050.00	16050.00	0.00	16050.00
090077	IIT, KHARAGPUR	PARTY	1010	08-MAR-2108	333619	08/03/21	1742860.00	1742860.00	29540.00	1713320.00
020088	Bharat Petroleum Corp Ltd	PARTY			333618	08/03/21	3887976.00	3887976.00	0.00	3887976.00
Day Wise Total:								5646886.00	29540.00	5617346.00
Payment Date : 06-MAR-21										
180375	R.K.ARMS & AMMUNITION	PARTY		01-JAN-00	333616	06/03/21	18000.00	18000.00	0.00	18000.00
180159	RAJASTHAN ROAD LINES	PARTY	RRL/2020-21/(	18-NOV-2018-	333614	06/03/21	20643.00	20643.00	1376.00	19267.00
180159	RAJASTHAN ROAD LINES	PARTY	RRL/2020-21/(	15-DEC-2015-	333614	06/03/21	20643.00	20643.00	1376.00	19267.00
180159	RAJASTHAN ROAD LINES	PARTY	RRL/2020-21/(	19-OCT-2019-	333614	06/03/21	27920.00	27920.00	1862.00	26058.00
100065	JITENDRA KR.PANDEY	PARTY	HELGUP/308	24-FEB-21	333615	06/03/21	58064.00	58064.00	0.00	58064.00
140110	N.K.ROADLINES	PARTY	107107	16-NOV-2016-	333614	06/03/21	63525.00	63525.00	4235.00	59290.00
140110	N.K.ROADLINES	PARTY	3737	24-NOV-2024-	333614	06/03/21	112350.00	112350.00	7490.00	104860.00
190072	SWATI CONSTRUCTION CO.	PARTY	IN.V.NO.09IN.	20-FEB-2120-	333615	06/03/21	123605.00	123605.00	11505.00	112100.00
20203	B.K.TEWARY	PARTY	444	18-JAN-2118-	333615	06/03/21	130957.80	130957.80	18684.00	112273.80
100065	JITENDRA KR.PANDEY	PARTY	IN.V.NO.07IN.	15-FEB-2115-	333615	06/03/21	180703.60	180703.60	13782.00	166921.60
190492	SANJAY CONSTRUCTION	PARTY	IN.V.NO.41IN.	16-FEB-2116-	333614	06/03/21	256621.08	256621.08	50881.00	205740.08
40013	DEO KUMAR OJHA	PARTY	IN.V.NO.38IN.	23-FEB-2123-	333615	06/03/21	319658.00	319658.00	24381.00	295277.00
190132	S.K.NURUL ISLAM	PARTY	1ST RA/081S1	03-FEB-2103-	333614	06/03/21	367664.00	367664.00	43622.00	324042.00
190029	SNEHASISH GHOSH	PARTY	IN.V.NO.16IN.	08-FEB-2108-	333614	06/03/21	478061.25	478061.25	53389.00	424672.25

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130296	MAA KALYANI CONSTRUCTION.	PARTY	IN.V.NO.12IN.	03-FEB-2103-	333615	06/03/21	474438.80	474438.80	36186.00	438252.80
40005	D.K.GHOSH	PARTY	1st&final/441st	09-FEB-2109-	333615	06/03/21	530897.57	530897.57	70192.00	460705.57
200101	TYCOONS INDUSTRIES PVT.LTD	PARTY			333617	06/03/21	500000.00	500000.00	0.00	500000.00
130296	MAA KALYANI CONSTRUCTION.	PARTY	IN.V.NO.13IN.	25-FEB-2125-	333615	06/03/21	614716.79	614716.79	68595.00	546121.79
200112	TAPAS KUMAR MUKHERJEE	PARTY	IN.V.NO.134IN	04-FEB-2104-	333615	06/03/21	742074.71	742074.71	125676.00	616398.71
190796	SHASHI PRAKASH	PARTY	IN.V.NO.03IN.	03-MAR-2103	333615	06/03/21	751729.39	751729.39	80510.00	671219.39
190074	SRINIBAS MUKHERJEE	PARTY	2nd&final/072r	02-FEB-2102-	333615	06/03/21	865453.83	865453.83	124176.00	741277.83
190492	SANJAY CONSTRUCTION	PARTY	IN.V.NO.45IN.	23-FEB-2123-	333614	06/03/21	818618.00	818618.00	62437.00	756181.00
80046	HASU MONDAL	PARTY	IN.V.NO.30IN.	12-FEB-2112-	333614	06/03/21	1929838.81	1929838.81	214146.00	1715692.81
190074	SRINIBAS MUKHERJEE	PARTY	1ST&FINAL/06	27-JAN-2127-	333615	06/03/21	2254429.49	2254429.49	300105.00	1954324.49
Day Wise Total:							11660613.12	1314606.00	10346007.12	
Payment Date : 05-MAR-21										
090077	IIT, KHARAGPUR	PARTY	IITKGP/2021/C	26-FEB-2126-	333607	05/03/21	295000.00	295000.00	0.00	295000.00
190729	STA BGM&M-SRSC (JV)	PARTY	1488	26-NOV-20	333598	05/03/21	1795332.00	1795332.00	0.00	1795332.00
000006	SBI CHIRKUNDA	PARTY			333594	05/03/21	1909933.00	1909933.00	0.00	1909933.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344110	05/03/21	61899000.00	61899000.00	0.00	61899000.00
Day Wise Total:							65899265.00	0.00	65899265.00	
Payment Date : 04-MAR-21										
100018	JAGAT MAHATO	PARTY		01-JAN-00	333586	04/03/21	41600.00	41600.00	1222.00	40378.00
040104	DAN BIHARI SHARMA	PARTY		01-JAN-00	333586	04/03/21	41600.00	41600.00	980.00	40620.00
220048	VRIJENDRA PRATAP SINGH	PARTY		01-JAN-00	333586	04/03/21	42256.00	42256.00	987.00	41269.00
000007	BOI MUGMA	PARTY		01-JAN-00	38596	04/03/21	177617.00	177617.00	0.00	177617.00
100155	Jharkhand Grih Raksha Vahani	PARTY	N/400N/400N/	11-FEB-2111-	333587	04/03/21	1414407.00	1414407.00	215757.00	1198650.00
000006	SBI CHIRKUNDA	PARTY		01-JAN-00	333585	04/03/21	1460678.00	1460678.00	0.00	1460678.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344109	04/03/21	4000000.00	4000000.00	0.00	4000000.00
Day Wise Total:							7178158.00	218946.00	6959212.00	
Payment Date : 03-MAR-21										
100176	JHARKHAND BIJLI VITRAN NIGAM LIMITED	PARTY			333568	03/03/21	296802.00	296802.00	0.00	296802.00
000004	SBI KUMARDHUBI	PARTY			333569	03/03/21	6550000.00	6550000.00	0.00	6550000.00
000007	BOI MUGMA	PARTY			333570	03/03/21	8000000.00	8000000.00	0.00	8000000.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344108	03/03/21	84272000.00	84272000.00	0.00	84272000.00
Day Wise Total:							99118802.00	0.00	99118802.00	
Payment Date : 02-MAR-21										
130428	MUKESH KUMAR	PARTY		01-JAN-00	333564	02/03/21	5000.00	5000.00	0.00	5000.00

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190655	SHASHTI MAHATO	PARTY			333562	02/03/21	5215.00	5215.00	0.00	5215.00
120068	LAGAN MAHATO	PARTY			333563	02/03/21	9655.00	9655.00	0.00	9655.00
160215	PRAVAS MAHATO	PARTY			333563	02/03/21	10430.00	10430.00	0.00	10430.00
190694	SUMI MEJHIAN	PARTY			333563	02/03/21	20000.00	20000.00	0.00	20000.00
190349	SOMENATH CHOUDHARY	PARTY	NILNILNIL	14-DEC-2014-	333563	02/03/21	43218.00	43218.00	10256.00	32962.00
70051	GANGESHWAR MAHATO	PARTY	NILNILNIL	14-DEC-2014-	333563	02/03/21	53528.00	53528.00	8165.00	45363.00
190888	SONOTEL HOTELS & RESOETS	PARTY		01-JAN-00	333565	02/03/21	60000.00	60000.00	0.00	60000.00
000006	SBI CHIRKUNDA	PARTY			333566	02/03/21	354074.86	354074.86	0.00	354074.86
190853	SIBY MINING AND INFRASTRUCTURE PRIVATE LIMITED	PARTY			333565	02/03/21	431600.00	431600.00	0.00	431600.00
Day Wise Total:							992720.86	18421.00	974299.86	
Payment Date : 01-MAR-21										
020088	Bharat Petroleum Corp Ltd	PARTY			333561	01/03/21	3887976.00	3887976.00	0.00	3887976.00
Day Wise Total:							3887976.00	0.00	3887976.00	
Grant Total:							1156850039.63	9236364.92	1147613674.71	