

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 30-MAR-21</b>										
170525	MR UJJWAL PATOR	PARTY		01-JAN-00	558692	30/03/21	295.00	295.00	0.00	295.00
161401	PRADIP MODAK	PARTY	01-JAN-0001-	558691	30/03/21	620.00	620.00	0.00	620.00	620.00
016696	ANKITA DAS	PARTY		01-JAN-00	558692	30/03/21	1200.00	1200.00	0.00	1200.00
691061	SISIR PAL	PARTY		01-JAN-00	558691	30/03/21	1446.00	1446.00	0.00	1446.00
40279	DILIP KR. MAHATO	PARTY		01-JAN-00	558692	30/03/21	2160.00	2160.00	0.00	2160.00
100162	JAMGRAM POLLY UNNYON SMITI	PARTY		01-JAN-00	558691	30/03/21	2179.00	2179.00	0.00	2179.00
166167	COAL INDIA SC/ST EMPLOYEES ASSOCIATION (CISTEA)	PARTY	01-JAN-0001-	558693	30/03/21	2640.00	2640.00	0.00	2640.00	2640.00
166164	AHALEE BHOWMIK	PARTY		01-JAN-00	558691	30/03/21	3000.00	3000.00	0.00	3000.00
10636	Asha Kumari	PARTY		01-JAN-00	558692	30/03/21	3000.00	3000.00	0.00	3000.00
191111	SAYANI DAS	PARTY		01-JAN-00	558691	30/03/21	3000.00	3000.00	0.00	3000.00
166166	CAMELIA MONDAL	PARTY		01-JAN-00	558691	30/03/21	4200.00	4200.00	0.00	4200.00
166165	IMTIAZUDDIN AHAMED	PARTY		01-JAN-00	558691	30/03/21	4800.00	4800.00	0.00	4800.00
169549	Senior Postmaster,Asansol Head Post Office	PARTY	950376916950	05-MAR-2105	558694	30/03/21	5026.00	5026.00	0.00	5026.00
100107	JOY HIND MOTOR WORKS	PARTY	JH/SM/20-21/2	17-JAN-20	558692	30/03/21	7278.00	7278.00	0.00	7278.00
691061	SISIR PAL	PARTY		01-JAN-00	558691	30/03/21	8408.00	8408.00	0.00	8408.00
133012	IFTIARUDDIN AHMED	PARTY		01-JAN-00	558691	30/03/21	9144.00	9144.00	0.00	9144.00
130777	M. K. scales & sysyems	PARTY	250250250	03-MAR-2103	558693	30/03/21	12567.00	12567.00	1225.00	11342.00
80148	HUE SERVICE PVT. LTD.	PARTY	435435435	03-FEB-2103-	558692	30/03/21	13275.00	13275.00	1294.00	11981.00
691062	SUJIT KUMAR DAS	PARTY		01-JAN-00	558691	30/03/21	12239.00	12239.00	0.00	12239.00
040310	DDO & SRO-II, SDL & LRO ASANSOL	PARTY		01-JAN-00	558698	30/03/21	13507.00	13507.00	0.00	13507.00
136008	M/S ASIAN SCALES & SYSTEM	PARTY	101010	28-JAN-2128-	558694	30/03/21	16815.00	16815.00	1532.00	15283.00
136008	M/S ASIAN SCALES & SYSTEM	PARTY	090909	28-JAN-2128-	558694	30/03/21	17700.00	17700.00	1613.00	16087.00
70130	GURUJI PRESS	PARTY	464646474747	15-FEB-2115-	558691	30/03/21	16670.00	16670.00	0.00	16670.00
130777	M. K. scales & sysyems	PARTY	242242242	28-JAN-2128-	558692	30/03/21	20650.00	20650.00	2013.00	18637.00
130777	M. K. scales & sysyems	PARTY	251251251	03-MAR-2103	558693	30/03/21	20945.00	20945.00	2041.00	18904.00
130777	M. K. scales & sysyems	PARTY	231231231	09-JAN-2109-	558692	30/03/21	26196.00	26196.00	2553.00	23643.00
691060	MANTU MUKHERJEE	PARTY		01-JAN-00	558691	30/03/21	23968.00	23968.00	0.00	23968.00
40105	DAYAMOY DAS	PARTY	DD/20-21/17D	22-FEB-2122-	558692	30/03/21	25233.00	25233.00	1229.00	24004.00
130777	M. K. scales & sysyems	PARTY	246246246	23-FEB-2123-	558693	30/03/21	27518.00	27518.00	2682.00	24836.00
100158	JOY ELECTRICAL & ENGINEERING WORKS	PARTY	040404	04-JAN-2104-	558692	30/03/21	26247.00	26247.00	169.00	26078.00
181509	PAL & PAUL TRADERS	PARTY	020202	24-MAR-2124	558693	30/03/21	27813.00	27813.00	177.00	27636.00
130777	M. K. scales & sysyems	PARTY	243243243	28-JAN-2128-	558693	30/03/21	35400.00	35400.00	3910.00	31490.00
40006	DHRUBA KUMAR SINGH	PARTY	DKS/20-21/6D	19-MAR-2119	558692	30/03/21	36776.00	36776.00	1792.00	34984.00

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110158	KAJAL ROY	PARTY	KR/20-21/09KI	26-FEB-2126-	558691	30/03/21	40054.00	40054.00	1948.00	38106.00
E-169712	SIBLAL MARANDI	PARTY		01-JAN-00	558693	30/03/21	40000.00	40000.00	0.00	40000.00
20459	B.M.& T AGENCY	PARTY	BMTA/20-21/3	23-JAN-2123-	558692	30/03/21	45312.00	45312.00	2208.00	43104.00
40006	DHRUBA KUMAR SINGH	PARTY	DKS/20-21/5D	19-MAR-2119	558692	30/03/21	46138.00	46138.00	2248.00	43890.00
40006	DHRUBA KUMAR SINGH	PARTY	DKS/20-21/4D	17-MAR-2117	558692	30/03/21	47258.00	47258.00	2302.00	44956.00
110245	KAR ENTERPRISE	PARTY	272727	15-MAR-2115	558692	30/03/21	50154.00	50154.00	4569.00	45585.00
130386	SECRETARY, MA MUKTAI CHANDI ANANDA MELA SAMITY.	PARTY		01-JAN-00	558692	30/03/21	46600.00	46600.00	0.00	46600.00
70266	G. S. ENGINEER	PARTY	202020	15-MAR-2115	558692	30/03/21	51581.00	51581.00	4699.00	46882.00
20759	BHAGWATI ENTERPRISES	PARTY	BE/20-21/81BI	15-MAR-2115	558691	30/03/21	52032.00	52032.00	2536.00	49496.00
110245	KAR ENTERPRISE	PARTY	303030	20-MAR-2120	558692	30/03/21	54826.00	54826.00	4994.00	49832.00
253850	M/S SUJOY KUMAR PAUL	PARTY	MSSKP/20-21	01-MAR-2101	558691	30/03/21	55342.00	55342.00	3635.00	51707.00
136008	M/S ASIAN SCALES & SYSTEM	PARTY	080808	14-JAN-2114-	558694	30/03/21	57702.00	57702.00	5257.00	52445.00
110308	KALYANI ENTERPRISE	PARTY	323232	24-MAR-2124	558692	30/03/21	58891.00	58891.00	5365.00	53526.00
200100	TARA ENGINEERING WORKS	PARTY	TEW/SB/06/2C	03-MAR-21	558692	30/03/21	55361.00	55361.00	0.00	55361.00
100241	JOY MAA KALI ENTERPRISE	PARTY	JMKE/20-21/1	25-FEB-2125-	558691	30/03/21	59406.00	59406.00	2895.00	56511.00
130782	MACONS LABORATORY	PARTY	ML/20-21/25M	19-FEB-2119-	558692	30/03/21	62929.00	62929.00	4134.00	58795.00
110245	KAR ENTERPRISE	PARTY	252525	04-FEB-2104-	558692	30/03/21	65675.00	65675.00	5983.00	59692.00
130606	MAHESWAR MAZUMDER	PARTY	MM/20-21/29M	01-MAR-2101	558691	30/03/21	63131.00	63131.00	3076.00	60055.00
200100	TARA ENGINEERING WORKS	PARTY	165165165	03-MAR-2103	558692	30/03/21	66810.00	66810.00	6087.00	60723.00
200100	TARA ENGINEERING WORKS	PARTY	164164164	03-MAR-2103	558692	30/03/21	68266.00	68266.00	6219.00	62047.00
130258	MAA ENTERPRISES	PARTY	151515	22-MAR-2122	558693	30/03/21	68628.00	68628.00	6252.00	62376.00
133013	AKANKSHA KUMARI	PARTY		01-JAN-00	558691	30/03/21	64500.00	64500.00	0.00	64500.00
70222	M/S G. D. & SONS ASSOCIATE	PARTY	343434	18-MAR-2118	558692	30/03/21	71284.00	71284.00	6494.00	64790.00
180191	RAKESH ELECTRICAL	PARTY	313131	12-MAR-2112	558693	30/03/21	71516.00	71516.00	6668.00	64848.00
160183	PANKAJ KUMAR GHOSAL	PARTY	PKG/D/20-21/(	12-FEB-2112-	558691	30/03/21	68425.00	68425.00	3334.00	65091.00
21001	SOMA ENGINEERING WORKS	PARTY	444444	16-MAR-2116	558691	30/03/21	73636.00	73636.00	6708.00	66928.00
110245	KAR ENTERPRISE	PARTY	282828	19-MAR-2119	558692	30/03/21	75253.00	75253.00	6855.00	68398.00
180191	RAKESH ELECTRICAL	PARTY	323232	18-MAR-2118	558693	30/03/21	76964.00	76964.00	7174.00	69790.00
180191	RAKESH ELECTRICAL	PARTY	333333	15-MAR-2115	558693	30/03/21	77115.00	77115.00	7189.00	69926.00
191120	SUBHAM ENTERPRISES	PARTY	010101	10-JAN-2110-	558691	30/03/21	80240.00	80240.00	7310.00	72930.00
182449	PAUL NURSERY	PARTY	7878	22-MAR-2122	558694	30/03/21	74671.00	74671.00	0.00	74671.00
70222	M/S G. D. & SONS ASSOCIATE	PARTY	353535	20-MAR-2120	558692	30/03/21	82712.00	82712.00	7536.00	75176.00
110158	KAJAL ROY	PARTY	KR/20-21/07KI	26-FEB-2126-	558691	30/03/21	79171.00	79171.00	3858.00	75313.00
130777	M. K. scales & sysyems	PARTY	254254254	09-MAR-2109	558693	30/03/21	85668.00	85668.00	8349.00	77319.00

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130258	MAA ENTERPRISES	PARTY	161616	22-MAR-2122	558693	30/03/21	85195.00	85195.00	7761.00	77434.00
70171	GANESH GORAI	PARTY	GG/20-21/07G	04-FEB-2104-	558691	30/03/21	83805.00	83805.00	4084.00	79721.00
200100	TARA ENGINEERING WORKS	PARTY	TEW/SD/20-21/	15-FEB-21	558692	30/03/21	83188.00	83188.00	0.00	83188.00
10285	ABDUL WAHID SHAH	PARTY	262626	11-MAR-2111	558691	30/03/21	92591.00	92591.00	8436.00	84155.00
180191	RAKESH ELECTRICAL	PARTY	303030	11-MAR-2111	558693	30/03/21	92999.00	92999.00	8669.00	84330.00
040310	DDO & SRO-II, SDL & LRO ASANSOL	PARTY		01-JAN-00	558697	30/03/21	85018.00	85018.00	0.00	85018.00
50119	ELECTRO POWER INDUSTRIES	PARTY	323232	12-MAR-2112	558692	30/03/21	93935.00	93935.00	8558.00	85377.00
120031	LAHIRI BROTHERS	PARTY	040404	24-MAR-2124	558693	30/03/21	94372.00	94372.00	8598.00	85774.00
100107	JOY HIND MOTOR WORKS	PARTY	292929	20-MAR-2120	558692	30/03/21	99501.00	99501.00	9064.00	90437.00
192376	SRI KRISHNA ENTERPRISE	PARTY	SKE/20-21/24	01-MAR-2101	558691	30/03/21	101141.00	101141.00	4929.00	96212.00
70222	M/S G. D. & SONS ASSOCIATE	PARTY	363636	18-MAR-2118	558692	30/03/21	109021.00	109021.00	9932.00	99089.00
160183	PANKAJ KUMAR GHOSAL	PARTY	PKG/D/20-21/0	09-FEB-2109-	558694	30/03/21	105182.00	105182.00	5126.00	100056.00
70266	G. S. ENGINEER	PARTY	191919	15-MAR-2115	558692	30/03/21	110507.00	110507.00	10067.00	100440.00
100241	JOY MAA KALI ENTERPRISE	PARTY	JMKE/20-21/2	25-FEB-2125-	558691	30/03/21	108088.00	108088.00	5267.00	102821.00
120031	LAHIRI BROTHERS	PARTY	020202	24-MAR-2124	558693	30/03/21	122021.00	122021.00	11117.00	110904.00
150031	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT.LTD	PARTY	KOL/P/2021/10	09-OCT-2009-	558693	30/03/21	113280.00	113280.00	0.00	113280.00
70266	G. S. ENGINEER	PARTY	181818	15-MAR-2115	558692	30/03/21	132294.00	132294.00	12052.00	120242.00
160317	PRAGATI INSTRUMENTATION P LTD	PARTY	128012801280	01-DEC-2001-	558691	30/03/21	134520.00	134520.00	13110.00	121410.00
50118	ELECTRO TRADING COMPANY	PARTY	323232	02-MAR-2102	558693	30/03/21	140626.00	140626.00	12812.00	127814.00
50119	ELECTRO POWER INDUSTRIES	PARTY	282828	06-MAR-2106	558693	30/03/21	141063.00	141063.00	12852.00	128211.00
200100	TARA ENGINEERING WORKS	PARTY	TEW/B/20-21/	16-FEB-2116-	558692	30/03/21	142829.00	142829.00	13012.00	129817.00
110308	KALYANI ENTERPRISE	PARTY	303030	15-MAR-2115	558693	30/03/21	147332.00	147332.00	13735.00	133597.00
160183	PANKAJ KUMAR GHOSAL	PARTY	PKG/D/20-21/0	13-FEB-2113-	558691	30/03/21	144332.00	144332.00	7033.00	137299.00
180242	RAHUL ENTERPRISE	PARTY	11	25-MAR-21	558693	30/03/21	155056.00	155056.00	16669.00	138387.00
200100	TARA ENGINEERING WORKS	PARTY	156156156	16-FEB-2116-	558692	30/03/21	153719.00	153719.00	14004.00	139715.00
50118	ELECTRO TRADING COMPANY	PARTY	606060	15-MAR-2115	558692	30/03/21	156213.00	156213.00	14231.00	141982.00
50119	ELECTRO POWER INDUSTRIES	PARTY	303030	06-MAR-2106	558692	30/03/21	156650.00	156650.00	14271.00	142379.00
130350	MAA BASANTI ENGINEERING WORKS	PARTY	331331331	08-MAR-2108	558691	30/03/21	166878.00	166878.00	15203.00	151675.00
E-166159	BIJAY YADAV	PARTY		01-JAN-00	558691	30/03/21	153483.00	153483.00	0.00	153483.00
130606	MAHESWAR MAZUMDER	PARTY	MM/20-21/37M	04-MAR-2104	558691	30/03/21	161721.00	161721.00	7881.00	153840.00
40105	DAYAMOY DAS	PARTY	DD/20-21/19D	22-FEB-2122-	558692	30/03/21	162341.00	162341.00	7911.00	154430.00
110156	M/S KHOLA & SONS	PARTY	KS/20-21/418	10-MAR-2110	558692	30/03/21	166581.00	166581.00	8118.00	158463.00

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691050	M/S ROY CONSTRUCTION	PARTY	RC/20-21/12R	02-FEB-2102-	558691	30/03/21	170423.00	170423.00	8304.00	162119.00
50118	ELECTRO TRADING COMPANY	PARTY	343434	03-MAR-2103	558693	30/03/21	178764.00	178764.00	16286.00	162478.00
30822	CHOWDHURY ENTERPRISE	PARTY	090909	05-MAR-2105	558692	30/03/21	180146.00	180146.00	16412.00	163734.00
110224	KRISHNA GOPAL ENTERPRISE	PARTY	KGE/20-21/86I	05-FEB-2105-	558691	30/03/21	174291.00	174291.00	8493.00	165798.00
130350	MAA BASANTI ENGINEERING WORKS	PARTY	332332332	25-MAR-2125	558694	30/03/21	184173.00	184173.00	16779.00	167394.00
110245	KAR ENTERPRISE	PARTY	292929	19-MAR-2119	558692	30/03/21	185754.00	185754.00	16923.00	168831.00
50119	ELECTRO POWER INDUSTRIES	PARTY	313131	12-MAR-2112	558692	30/03/21	186036.00	186036.00	16948.00	169088.00
50118	ELECTRO TRADING COMPANY	PARTY	585858	15-MAR-2115	558693	30/03/21	186993.00	186993.00	17432.00	169561.00
110158	KAJAL ROY	PARTY	KR/20-21/08KI	26-FEB-2126-	558691	30/03/21	179502.00	179502.00	8747.00	170755.00
691050	M/S ROY CONSTRUCTION	PARTY	RC/20-21/14R	08-MAR-2108	558691	30/03/21	179972.00	179972.00	8770.00	171202.00
50118	ELECTRO TRADING COMPANY	PARTY	595959	15-MAR-2115	558692	30/03/21	188465.00	188465.00	17168.00	171297.00
130762	MAJI ENTERPRISE NO.02	PARTY	282828	09-JAN-2109-	558692	30/03/21	188788.00	188788.00	17199.00	171589.00
50119	ELECTRO POWER INDUSTRIES	PARTY	090909	02-MAR-2102	558693	30/03/21	188912.00	188912.00	17211.00	171701.00
70171	GANESH GORAI	PARTY	GG/20-21/08G	04-FEB-2104-	558691	30/03/21	181547.00	181547.00	8847.00	172700.00
50119	ELECTRO POWER INDUSTRIES	PARTY	242424	06-MAR-2106	558693	30/03/21	190832.00	190832.00	17385.00	173447.00
130350	MAA BASANTI ENGINEERING WORKS	PARTY	333333333	25-MAR-2125	558694	30/03/21	191541.00	191541.00	17449.00	174092.00
120031	LAHIRI BROTHERS	PARTY	030303	24-MAR-2124	558693	30/03/21	192588.00	192588.00	17545.00	175043.00
100241	JOY MAA KALI ENTERPRISE	PARTY	JMKE/20-21/1	29-JAN-2129-	558691	30/03/21	184672.00	184672.00	8999.00	175673.00
50118	ELECTRO TRADING COMPANY	PARTY	575757	15-MAR-2115	558692	30/03/21	195796.00	195796.00	17837.00	177959.00
130782	MACONS LABORATORY	PARTY	ML/20-21/26M	12-MAR-2112	558692	30/03/21	187513.00	187513.00	9137.00	178376.00
140042	N.H. ENTERPRISE	PARTY	888	25-JAN-2125-	558691	30/03/21	197813.00	197813.00	19279.00	178534.00
190584	SHASTI ENTERPRISE	PARTY	333333	20-JAN-2120-	558692	30/03/21	197069.00	197069.00	17954.00	179115.00
110067	KARTICK KUMAR GHOSAL	PARTY	KKG/SB/20-21	12-FEB-2112-	558691	30/03/21	188592.00	188592.00	9190.00	179402.00
180191	RAKESH ELECTRICAL	PARTY	353535	26-MAR-2126	558693	30/03/21	198552.00	198552.00	18509.00	180043.00
50119	ELECTRO POWER INDUSTRIES	PARTY	252525	06-MAR-2106	558692	30/03/21	198363.00	198363.00	18071.00	180292.00
50119	ELECTRO POWER INDUSTRIES	PARTY	272727	06-MAR-2106	558693	30/03/21	198686.00	198686.00	18101.00	180585.00
130782	MACONS LABORATORY	PARTY	7474	05-MAR-1805	558692	30/03/21	180815.00	180815.00	0.00	180815.00
190584	SHASTI ENTERPRISE	PARTY	343434	20-JAN-2120-	558692	30/03/21	199644.00	199644.00	18188.00	181456.00
50119	ELECTRO POWER INDUSTRIES	PARTY	111111	03-MAR-2103	558692	30/03/21	199647.00	199647.00	18188.00	181459.00
130606	MAHESWAR MAZUMDER	PARTY	MM/20-21/38M	04-MAR-2104	558691	30/03/21	197271.00	197271.00	9613.00	187658.00
40105	DAYAMOY DAS	PARTY	DD/20-21/18D	22-FEB-2122-	558692	30/03/21	198396.00	198396.00	9668.00	188728.00
160183	PANKAJ KUMAR GHOSAL	PARTY	PKG/D/20-21/	12-FEB-2112-	558691	30/03/21	198962.00	198962.00	9696.00	189266.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100241	JOY MAA KALI ENTERPRISE	PARTY	JMKE/20-21/2	03-MAR-2103	558691	30/03/21	227933.00	227933.00	11107.00	216826.00
150031	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT.LTD	PARTY	KOL/P/2021/1	04-NOV-2004-	558693	30/03/21	254880.00	254880.00	4320.00	250560.00
90124	INDIAN AUTOMOBILE	PARTY	595959	11-DEC-2011-	558692	30/03/21	307968.00	307968.00	0.00	307968.00
110224	KRISHNA GOPAL ENTERPRISE	PARTY	KGE/20-21/11	06-MAR-2106	558694	30/03/21	488236.00	488236.00	32067.00	456169.00
170000	SENGUPTA ASSOCIATES	PARTY	SA/20-21/12S	15-DEC-2015-	558692	30/03/21	521316.00	521316.00	34240.00	487076.00
040310	DDO & SRO-II, SDL & LRO ASANSOL	PARTY		01-JAN-00	558696	30/03/21	630202.00	630202.00	0.00	630202.00
630840	RAM LAL AGARWALL	PARTY	RLA/HP/20-21	13-FEB-2113-	558693	30/03/21	697524.00	697524.00	48171.00	649353.00
190423	SATISH CH. TEWARY	PARTY	SCT/20-21/02	26-FEB-2126-	558692	30/03/21	707908.00	707908.00	46493.00	661415.00
133001	COAL MINES ADMINISTRATION CONTRIBUTION	PARTY		01-JAN-00	558689	30/03/21	672776.00	672776.00	0.00	672776.00
198456	MISHRAS WORLD	PARTY	MW/20-21/01M	13-MAR-2113	558691	30/03/21	1011668.00	1011668.00	66443.00	945225.00
040310	DDO & SRO-II, SDL & LRO ASANSOL	PARTY		01-JAN-00	558695	30/03/21	965036.00	965036.00	0.00	965036.00
130378	MD.SIRAJ	PARTY	MDS/20-21/05	22-MAR-2122	558691	30/03/21	1086196.00	1086196.00	71339.00	1014857.00
210160	UNITED COAL CARRIERS	PARTY	UCC/HP/20-21	13-FEB-2113-	558693	30/03/21	1541061.00	1541061.00	168783.00	1372278.00
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	558690	30/03/21	2200000.00	2200000.00	0.00	2200000.00
250005	YOGENDRA SINGH	PARTY	YS/20-21/294	20-MAR-2120	558692	30/03/21	3479647.00	3479647.00	576502.00	2903145.00
133000	CMPF PENSION CONTRIBUTION	PARTY		01-JAN-00	558688	30/03/21	12041380.00	12041380.00	0.00	12041380.00
30871	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY		01-JAN-0001-	558687	30/03/21	22680465.00	22680465.00	0.00	22680465.00
000016679	AMBEY MINING PRIVATE LIMITED	PARTY	CI2011900725	17-MAR-2117	558699	30/03/21	49377206.00	49377206.00	3765420.00	45611786.00
<b>Day Wise Total:</b>							<b>111506568.00</b>	<b>5727827.00</b>	<b>105778741.00</b>	
<b>Payment Date : 26-MAR-21</b>										
90131	ISHTIAQUE AHMAD	PARTY		01-JAN-0001-	558683	26/03/21	1000.00	1000.00	0.00	1000.00
90131	ISHTIAQUE AHMAD	PARTY		01-JAN-00	558683	26/03/21	1000.00	1000.00	0.00	1000.00
E-170414	RANJAN SADHU	PARTY		01-JAN-00	558683	26/03/21	3367.00	3367.00	0.00	3367.00
E-089803	RANJIT MAJI	PARTY		01-JAN-00	558683	26/03/21	3775.00	3775.00	0.00	3775.00
90131	ISHTIAQUE AHMAD	PARTY		01-JAN-00	558683	26/03/21	4500.00	4500.00	0.00	4500.00
109077	M/S RELIANCE JIO INFOCOMM	PARTY	C19E2021000	01-MAR-2101	558684	26/03/21	9480.00	9480.00	0.00	9480.00
70248	G.KANKANI & ASSOCIATES	PARTY	20-21/3620-21	05-FEB-2105-	558686	26/03/21	25103.00	25103.00	2400.00	22703.00
691060	MANTU MUKHERJEE	PARTY		01-JAN-00	558683	26/03/21	23517.00	23517.00	0.00	23517.00
220427	J J ENTERPRISE	PARTY	040404	10-MAR-2110	558682	26/03/21	28202.00	28202.00	0.00	28202.00
192329	SUBIR NANDI	PARTY		01-JAN-0001-	558683	26/03/21	123200.00	123200.00	0.00	123200.00
136001	NEENA MAHESHWARI & CO	PARTY	35/2020-2135/	10-MAR-2110	558685	26/03/21	165200.00	165200.00	13300.00	151900.00
220416	CONTROLLING AUTHORITY &	PARTY		01-JAN-00	558681	26/03/21	370429.00	370429.00	0.00	370429.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	ASST.LABOUR COMMISSIONER (C)									
70261	GITA INFRAPROJECTS PVT LTD	PARTY	GIPPL/PVC/03	15-MAR-2115	558682	26/03/21	447170.00	447170.00	32212.00	414958.00
<b>Day Wise Total:</b>							<b>1205943.00</b>	<b>47912.00</b>	<b>1158031.00</b>	
<b>Payment Date : 25-MAR-21</b>										
161401	PRADIP MODAK	PARTY		01-JAN-0001-	558676	25/03/21	636.00	636.00	0.00	636.00
140034	NIRMAL KUMAR MAHATA	PARTY	3225494	18-JAN-1912-	558677	25/03/21	1372.00	1372.00	0.00	1372.00
190886	SUBRATA CHATTERJEE	PARTY	6632	04-OCT-19	558676	25/03/21	1708.00	1708.00	0.00	1708.00
40007	DAS ENTERPRISE	PARTY	750376417859	11-MAR-2025	558677	25/03/21	1740.00	1740.00	0.00	1740.00
140034	NIRMAL KUMAR MAHATA	PARTY	7793	29-JUL-20	558677	25/03/21	2152.00	2152.00	0.00	2152.00
90134	Ishika Enterprises	PARTY	IE/SM/20-21/0	16-MAR-21	558677	25/03/21	5500.00	5500.00	0.00	5500.00
192368	SWASTICKA PHARMACEUTICALES	PARTY	331331331	19-DEC-2019-	558677	25/03/21	5812.00	5812.00	0.00	5812.00
190886	SUBRATA CHATTERJEE	PARTY	483	08-SEP-20	558676	25/03/21	5898.00	5898.00	0.00	5898.00
20460	B.N.ENTERPRISE	PARTY	628262886977	11-JUL-1911-	558677	25/03/21	6872.00	6872.00	0.00	6872.00
130001	MALAY KUMAR MAHATA	PARTY	627769766981	11-JUL-1917-	558676	25/03/21	7363.00	7363.00	0.00	7363.00
134002	BANDHU ENTRPRISE	PARTY	69237132	05-DEC-2012-	558677	25/03/21	7901.00	7901.00	0.00	7901.00
253849	M/S D.DAS & CO	PARTY	202202202	15-JAN-2115-	558677	25/03/21	9959.00	9959.00	0.00	9959.00
100241	JOY MAA KALI ENTERPRISE	PARTY	203537	15-DEC-2009-	558676	25/03/21	10449.00	10449.00	0.00	10449.00
130606	MAHESWAR MAZUMDER	PARTY	670367216806	04-AUG-2004-	558676	25/03/21	11920.00	11920.00	0.00	11920.00
181513	BAKUL RANI ROY	PARTY		01-JAN-00	558669	25/03/21	13313.00	13313.00	0.00	13313.00
10285	ABDUL WAHID SHAH	PARTY	107910862783	27-AUG-2031-	558676	25/03/21	13389.00	13389.00	0.00	13389.00
180131	RAMMOY MAHATA	PARTY	123013971399	03-MAY-1717-	558677	25/03/21	13482.00	13482.00	0.00	13482.00
192368	SWASTICKA PHARMACEUTICALES	PARTY	166166166	06-FEB-2106-	558677	25/03/21	14336.00	14336.00	0.00	14336.00
100241	JOY MAA KALI ENTERPRISE	PARTY	12184	16-JAN-2023-	558676	25/03/21	14405.00	14405.00	0.00	14405.00
70120	G.S.ENTERPRISE	PARTY	306631163119	04-AUG-1716-	558677	25/03/21	14481.00	14481.00	0.00	14481.00
250005	YOGENDRA SINGH	PARTY	665	24-FEB-14	558677	25/03/21	15450.00	15450.00	0.00	15450.00
691050	M/S ROY CONSTRUCTION	PARTY	670467056723	01-SEP-2007-	558676	25/03/21	15850.00	15850.00	0.00	15850.00
691050	M/S ROY CONSTRUCTION	PARTY	597167906791	26-JUN-2024-	558676	25/03/21	15866.00	15866.00	0.00	15866.00
160183	PANKAJ KUMAR GHOSAL	PARTY	598359885989	10-JUL-2025-	558676	25/03/21	18797.00	18797.00	0.00	18797.00
110067	KARTICK KUMAR GHOSAL	PARTY	598359845991	27-MAY-2010-	558676	25/03/21	19157.00	19157.00	0.00	19157.00
130788	M.R.CONSTRUCTION	PARTY	7171	07-MAR-1907	558676	25/03/21	19464.88	19464.88	0.00	19464.88
20341	B.T.ENTERPRISE	PARTY		01-JAN-00	558677	25/03/21	22200.00	22200.00	0.00	22200.00
110158	KAJAL ROY	PARTY	106511231182	11-NOV-1906-	558676	25/03/21	24821.00	24821.00	0.00	24821.00
110308	KALYANI ENTERPRISE	PARTY	KE/SM/20-21/2	15-MAR-21	558677	25/03/21	31390.00	31390.00	0.00	31390.00
100241	JOY MAA KALI ENTERPRISE	PARTY	121299147815	26-MAR-2005	558676	25/03/21	31742.00	31742.00	0.00	31742.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
70222	M/S G. D. & SONS ASSOCIATE	PARTY	GDSA/20-21/1	28-JAN-21	558677	25/03/21	32130.00	32130.00	0.00	32130.00
691050	M/S ROY CONSTRUCTION	PARTY	130020392040	03-AUG-2003-	558676	25/03/21	46240.00	46240.00	0.00	46240.00
170519	SOMA MUKHERJEE	PARTY		01-JAN-00	558674	25/03/21	46763.00	46763.00	0.00	46763.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/RSM/20-21	03-AUG-20	558677	25/03/21	48043.00	48043.00	0.00	48043.00
140074	NEMAI CHANDRA DAS	PARTY	01	07-APR-17	558676	25/03/21	71307.00	71307.00	0.00	71307.00
90134	Ishika Enterprises	PARTY	IE/20-21/RSM/	16-MAR-21	558677	25/03/21	87364.00	87364.00	0.00	87364.00
192378	SHARMA TRANSPORT AGENCY	PARTY	061	25-FEB-21	558680	25/03/21	87670.00	87670.00	0.00	87670.00
169573	BIJAY ROY	PARTY		01-JAN-00	558670	25/03/21	132678.00	132678.00	0.00	132678.00
160170	PAUL TRADERS	PARTY	1515	30-JUN-2030-	558677	25/03/21	159208.00	159208.00	0.00	159208.00
134002	BANDHU ENTRPRISE	PARTY	1616	01-JUL-2001-	558677	25/03/21	172600.00	172600.00	0.00	172600.00
253803	SHRIMATI MADDI	PARTY		01-JAN-00	558671	25/03/21	535880.00	535880.00	0.00	535880.00
253795	MALIND MURMU	PARTY		01-JAN-00	558672	25/03/21	609719.00	609719.00	0.00	609719.00
253797	JOLESHWAR MURMU	PARTY		01-JAN-00	558673	25/03/21	611565.00	611565.00	0.00	611565.00
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	558679	25/03/21	1100000.00	1100000.00	0.00	1100000.00
90116	CSIR-NATIONAL METALLURGICAL LABORATORY	PARTY	NML/20-21/59	16-FEB-2116-	558668	25/03/21	1345200.00	1345200.00	0.00	1345200.00
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	558678	25/03/21	2100000.00	2100000.00	0.00	2100000.00
109068	RLA-STA ( JV )	PARTY	45th Interim45	22-MAR-2122	558675	25/03/21	11776448.00	11776448.00	750498.00	11025950.00
<b>Day Wise Total:</b>								<b>19340240.88</b>	<b>750498.00</b>	<b>18589742.88</b>
<b>Payment Date : 24-MAR-21</b>										
E-167559	AJIT KR DEY	PARTY		01-JAN-00	558664	24/03/21	629.00	629.00	0.00	629.00
20022	M/S. BEML LIMITED	VENDOR	9261019080	13-FEB-21	558662	24/03/21	5134.00	5134.00	473.00	4661.00
20022	M/S. BEML LIMITED	VENDOR	9261018291	25-JUN-20	558662	24/03/21	4862.00	7696.00	283.00	7413.00
20022	M/S. BEML LIMITED	VENDOR	9261019084	13-FEB-21	558662	24/03/21	2834.00			
E-220581	PANCHANAN MONDAL	PARTY		01-JAN-00	558663	24/03/21	11562.00	11562.00	0.00	11562.00
E-170414	RANJAN SADHU	PARTY		01-JAN-00	558663	24/03/21	11780.00	11780.00	0.00	11780.00
E-179616	TAPAN KR MONDAL	PARTY		01-JAN-00	558664	24/03/21	11780.00	11780.00	0.00	11780.00
E-222261	PEARILAL B P	PARTY		01-JAN-00	558664	24/03/21	16175.00	16175.00	0.00	16175.00
E-146345	NEPAL KUNDU	PARTY		01-JAN-00	558663	24/03/21	17016.00	17016.00	0.00	17016.00
E-167917	SRI SUBHAS MANDAL	PARTY		01-JAN-00	558664	24/03/21	17016.00	17016.00	0.00	17016.00
E-167846	BALIKA KARMAKAR	PARTY		01-JAN-00	558663	24/03/21	17234.00	17234.00	0.00	17234.00
E-168338	SRI BIVISON TURI	PARTY		01-JAN-00	558663	24/03/21	17234.00	17234.00	0.00	17234.00
E-146795	GAUTAM DUTTA	PARTY		01-JAN-00	558663	24/03/21	17234.00	17234.00	0.00	17234.00
E-158675	SABITA RANI MAHATA	PARTY		01-JAN-00	558663	24/03/21	17234.00	17234.00	0.00	17234.00
E-157970	AMAL BOURI	PARTY		01-JAN-00	558663	24/03/21	17234.00	17234.00	0.00	17234.00

EASTERN COALFIELDS LIMITED  
SALANPUR  
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
E-158681	SMT NAZMA ARAH	PARTY		01-JAN-00	558664	24/03/21	22906.00	22906.00	0.00	22906.00
E-142182	BENOY KUMAR MAJI	PARTY		01-JAN-00	558663	24/03/21	23124.00	23124.00	0.00	23124.00
E-222142	JOYGOPAL MARANDI	PARTY		01-JAN-00	558663	24/03/21	23124.00	23124.00	0.00	23124.00
253844	SHYAMALI CHAKRABORTY	PARTY		01-JAN-00	558663	24/03/21	46685.00	46685.00	23381.00	23304.00
162452	PIYARIA DEVI	PARTY		01-JAN-00	558663	24/03/21	26293.00	26293.00	0.00	26293.00
E-158622	RAM CHARITAR BHUIA	PARTY		01-JAN-00	558664	24/03/21	28773.00	28773.00	0.00	28773.00
162450	PRADIP ROY	PARTY		01-JAN-00	558664	24/03/21	32765.00	32765.00	0.00	32765.00
E-124173	TAMBALA LANKA	PARTY		01-JAN-00	558664	24/03/21	34686.00	34686.00	0.00	34686.00
20022	M/S. BEML LIMITED	VENDOR	9261019082	13-FEB-21	558662	24/03/21	40335.00	40335.00	3715.00	36620.00
E-220892	BISWANATH GORAI	PARTY		01-JAN-00	558663	24/03/21	41231.00	41231.00	0.00	41231.00
E-203166	NRIPEN DAS	PARTY		01-JAN-00	558663	24/03/21	41449.00	41449.00	0.00	41449.00
E-157749	UTTAM KUMAR MONDAL	PARTY		01-JAN-00	558664	24/03/21	41449.00	41449.00	0.00	41449.00
E-173325	SMT. KANAK SAHU	PARTY		01-JAN-00	558663	24/03/21	41449.00	41449.00	0.00	41449.00
20022	M/S. BEML LIMITED	VENDOR	9261019083	13-FEB-21	558662	24/03/21	47401.00	47401.00	4736.00	42665.00
E-168946	RABIN CH PAUL	PARTY		01-JAN-00	558664	24/03/21	46903.00	46903.00	0.00	46903.00
253851	SMT. CHANDANA BOURI	PARTY		01-JAN-00	558663	24/03/21	48648.00	48648.00	0.00	48648.00
E-183266	SARTHI RAJWAR	PARTY		01-JAN-00	558663	24/03/21	49351.00	49351.00	0.00	49351.00
E-158065	NIRMAL GANGULY	PARTY		01-JAN-00	558663	24/03/21	49534.00	49534.00	0.00	49534.00
E-169767	JOYDEB ACHARJEE	PARTY		01-JAN-00	558663	24/03/21	51484.00	51484.00	0.00	51484.00
E-148630	SURESH KANJILAL	PARTY		01-JAN-00	558663	24/03/21	52793.00	52793.00	0.00	52793.00
220412	NARMADA MOHANTY	PARTY		01-JAN-00	558663	24/03/21	57156.00	57156.00	0.00	57156.00
E-163373	MANTU MOHAN GORAI	PARTY		01-JAN-00	558663	24/03/21	58901.00	58901.00	0.00	58901.00
E-220940	TAPAN KUMAR SADHU	PARTY		01-JAN-00	558663	24/03/21	58901.00	58901.00	0.00	58901.00
E-220740	S S GHANTY	PARTY		01-JAN-00	558663	24/03/21	58901.00	58901.00	0.00	58901.00
E-157726	SHYAMAL KUMAR DUTTA	PARTY		01-JAN-00	558663	24/03/21	59119.00	59119.00	0.00	59119.00
E-157708	BABLU GUIN	PARTY		01-JAN-00	558664	24/03/21	59119.00	59119.00	0.00	59119.00
20022	M/S. BEML LIMITED	VENDOR	9261019078	13-FEB-21	558662	24/03/21	50813.00	66897.00	6685.00	60212.00
20022	M/S. BEML LIMITED	VENDOR	9261019081	13-FEB-21	558662	24/03/21	16084.00			
E-157544	KANAI LAL YADEV	PARTY		01-JAN-00	558663	24/03/21	60760.00	60760.00	0.00	60760.00
198447	SRI SUNIL MAJHI	PARTY		01-JAN-00	558667	24/03/21	62500.00	62500.00	0.00	62500.00
198448	SRI LAKHINDA MAJHI	PARTY		01-JAN-00	558667	24/03/21	62500.00	62500.00	0.00	62500.00
E-132441	APURBA THAKUR	PARTY		01-JAN-00	558664	24/03/21	63264.00	63264.00	0.00	63264.00
E-542935	RAMESH PRADHAN	PARTY		01-JAN-00	558664	24/03/21	64573.00	64573.00	0.00	64573.00
E-820285	SRI TIJRAM SHAW	PARTY		01-JAN-00	558663	24/03/21	64700.00	64700.00	0.00	64700.00
E-179918	SAHARAB ANSARI	PARTY		01-JAN-00	558664	24/03/21	64700.00	64700.00	0.00	64700.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-157725	KISHORE KUMAR SRIBASTAVA	PARTY		01-JAN-00	558663	24/03/21	64700.00	64700.00	0.00	64700.00
E-158545	MANU DAS	PARTY		01-JAN-00	558663	24/03/21	64700.00	64700.00	0.00	64700.00
E-110152	MADHURI BOURI	PARTY		01-JAN-00	558664	24/03/21	66755.00	66755.00	0.00	66755.00
E-146563	HOPNA MAJHI	PARTY		01-JAN-00	558664	24/03/21	67627.00	67627.00	0.00	67627.00
E-168898	FATIK CH DAS	PARTY		01-JAN-00	558663	24/03/21	68282.00	68282.00	0.00	68282.00
E-168870	SUPLAL MAJHI	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-169523	BADAL BOURI	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-183030	DEBNANDAN CHOWHAN	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-167821	MUKTA GORAI	PARTY		01-JAN-00	558664	24/03/21	68500.00	68500.00	0.00	68500.00
E-118239	RADHAGOBINDA THAKUR	PARTY		01-JAN-00	558664	24/03/21	68500.00	68500.00	0.00	68500.00
E-253073	ANUPAM BHATTACHARYA	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-146331	NANDEY NUNIA	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-146567	SMT KUSMATI DEVI	PARTY		01-JAN-00	558664	24/03/21	68500.00	68500.00	0.00	68500.00
E-146411	NATABAR GOPE	PARTY		01-JAN-00	558664	24/03/21	68500.00	68500.00	0.00	68500.00
E-149109	SRI BALESWAR RAM	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-146892	NARAYAN CHANDRA LAHA	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-148626	SISIR KUMAR MONDAL	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-220434	SASTI PADA BOURI	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-158007	SRIDAM MAJI	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-146524	GANPATH SINGH	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-163284	SAGAR BOURI	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-170489	BHARAT BOURI	PARTY		01-JAN-00	558664	24/03/21	68500.00	68500.00	0.00	68500.00
E-163297	DHARMA BOURI	PARTY		01-JAN-00	558664	24/03/21	68500.00	68500.00	0.00	68500.00
E-163574	RAM BRICH NUNIA	PARTY		01-JAN-00	558664	24/03/21	68500.00	68500.00	0.00	68500.00
E-163116	MALOY KUMAR MONDAL	PARTY		01-JAN-00	558664	24/03/21	68500.00	68500.00	0.00	68500.00
E-163203	LAKHINARAYAN BOURI	PARTY		01-JAN-00	558664	24/03/21	68500.00	68500.00	0.00	68500.00
E-222775	SUMI MEJHAIN	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
E-222178	SUDHIR BOURI	PARTY		01-JAN-00	558663	24/03/21	68500.00	68500.00	0.00	68500.00
20022	M/S. BEML LIMITED	VENDOR	9261018288	25-JUN-20	558662	24/03/21	27011.00	75158.00	4435.00	70723.00
20022	M/S. BEML LIMITED	VENDOR	9261019085	13-FEB-21	558662	24/03/21	48147.00			
70180	M/S GARGEE ENGINEERING WORKS	VENDOR	50/2021	15-JAN-21	558661	24/03/21	78293.00	78293.00	4697.00	73596.00
E-157869	M S JAMADER	PARTY	2017-2018201	01-JAN-0001-	558663	24/03/21	82274.00	82274.00	0.00	82274.00
198446	SITA NUNIA	PARTY		01-JAN-00	558667	24/03/21	125000.00	125000.00	40980.00	84020.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20645	M/S. B.R.ENTERPRISE	VENDOR	BRE/20-21/20	13-JAN-21	558661	24/03/21	98506.00	98506.00	2463.00	96043.00
133017	CONTROLLING AUTHORITY& ASSISTANT LABOUR COMMISSIONER(C),ASANSOL	PARTY		01-JAN-00	558666	24/03/21	125000.00	125000.00	0.00	125000.00
169586	SAHADEB MAJHI	PARTY		01-JAN-00	558667	24/03/21	125000.00	125000.00	0.00	125000.00
169584	LAKHI MURMU	PARTY		01-JAN-00	558667	24/03/21	125000.00	125000.00	0.00	125000.00
198449	DHANI HEMBRAM	PARTY		01-JAN-00	558667	24/03/21	125000.00	125000.00	0.00	125000.00
109068	RLA-STA ( JV )	PARTY	WAG. ESC/20	27-JAN-2127-	558665	24/03/21	465551.00	465551.00	29669.00	435882.00
<b>Day Wise Total:</b>								<b>5169678.00</b>	<b>121517.00</b>	<b>5048161.00</b>
<b>Payment Date : 23-MAR-21</b>										
198444	BIVAS BOURI	PARTY		01-JAN-00	558660	23/03/21	1094.00	1094.00	0.00	1094.00
198443	BIJOY BOURI	PARTY		01-JAN-00	558659	23/03/21	1385.00	1385.00	0.00	1385.00
528797	MANAS MONDAL	PARTY		01-JAN-00	558660	23/03/21	1677.00	1677.00	0.00	1677.00
030907	LICI	PARTY		01-JAN-0001-	558657	23/03/21	3396.00	3396.00	0.00	3396.00
134008	ARINDAM DEY	PARTY		01-JAN-00	558659	23/03/21	5250.00	5250.00	0.00	5250.00
169549	Senior Postmaster,Asansol Head Post Office	PARTY	950517432950	05-FEB-2105-	558659	23/03/21	6307.00	6307.00	0.00	6307.00
134007	PRANAB DEB	PARTY		01-JAN-00	558659	23/03/21	7000.00	7000.00	0.00	7000.00
198453	SOUMITRA SARKAR	PARTY		01-JAN-0001-	558659	23/03/21	11719.00	11719.00	2533.00	9186.00
40204	SECRETARY DABAR HINDI & BENGALI PRIMARY SCHOOL	PARTY	ECL /SLN/C-6,	10-MAR-21	558656	23/03/21	10000.00	10000.00	0.00	10000.00
40203	SECRETARY DALMIYA COLLIERY PRIMARY SCHOOL	PARTY	ECL /SLN/C-6,	10-MAR-21	558656	23/03/21	10000.00	10000.00	0.00	10000.00
020894	PUNARDRISTEE EYE & GENERAL HOSPITAL	PARTY		01-JAN-00	558660	23/03/21	11531.00	11531.00	0.00	11531.00
134012	ARGHA MAJI	PARTY		01-JAN-0001-	558660	23/03/21	14000.00	14000.00	0.00	14000.00
134011	AMARTYA DEY	PARTY		01-JAN-0001-	558660	23/03/21	14000.00	14000.00	0.00	14000.00
134013	SHAMBHU GOPE	PARTY		01-JAN-0001-	558659	23/03/21	15400.00	15400.00	0.00	15400.00
134010	TOPOJYOTI GHOSH	PARTY		01-JAN-0001-	558660	23/03/21	15400.00	15400.00	0.00	15400.00
163616	ROHIT CHANDRA PAUL	PARTY		01-JAN-0001-	558659	23/03/21	15400.00	15400.00	0.00	15400.00
10344	SECRETARY ADARSH PRATHAMIC VIDYALAYA RANGA COLLY	PARTY	ECL /SLN/C-6,	10-MAR-21	558656	23/03/21	20000.00	20000.00	0.00	20000.00
190606	SECRETARY SARVODAY HINDI PRIMARY SCHOOL	PARTY	ECL /SLN/C-6,	10-MAR-21	558655	23/03/21	20000.00	20000.00	0.00	20000.00
140145	SEC NETAJEE FREE PRIMARY SCHOOL MOHONPUR	PARTY	ECL /SLN/C-6,	10-MAR-21	558656	23/03/21	20000.00	20000.00	0.00	20000.00
10343	SECRETARY ADARSH VIDYALAYA BONJEMIHARY COLLIERY	PARTY	ECL /SLN/C-6,	10-MAR-21	558656	23/03/21	21000.00	21000.00	0.00	21000.00
192326	SREE GANESH ENTERPRISE	PARTY	424427428769	17-JUN-2017-	558655	23/03/21	22105.00	22105.00	0.00	22105.00
30156	CHANDMONI MEJHAIN	PARTY		01-JAN-00	558660	23/03/21	26293.00	26293.00	0.00	26293.00
191117	SITA TURI	PARTY		01-JAN-00	558659	23/03/21	26293.00	26293.00	0.00	26293.00
						23/03/21	26293.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20730	BABITA BAI	PARTY		01-JAN-00	558659			26293.00	0.00	26293.00
192337	SHAIBA MAJI	PARTY		01-JAN-00	558659	23/03/21	26293.00	26293.00	0.00	26293.00
120133	SMT.LOKESWARI BAI	PARTY		01-JAN-00	558659	23/03/21	26293.00	26293.00	0.00	26293.00
140147	NACHAN MEJHAIN	PARTY		01-JAN-00	558659	23/03/21	26293.00	26293.00	0.00	26293.00
110238	KAJOLI BOURI	PARTY		01-JAN-00	558659	23/03/21	26293.00	26293.00	0.00	26293.00
20499	SEC. BONJEMIHARY PRIMARY SCHOOL	PARTY	ECL /SLN/C-6	10-MAR-21	558656	23/03/21	30000.00	30000.00	0.00	30000.00
110280	KAJAL BANERJEE	PARTY	168 & 169168	05-FEB-2105-	558659	23/03/21	36686.00	36686.00	1585.00	35101.00
192365	SANTIMOY MAJI	PARTY	SM/20-21/20S	05-MAR-2105	558660	23/03/21	39652.00	39652.00	1744.00	37908.00
192365	SANTIMOY MAJI	PARTY	SM/20-21/19S	02-MAR-2102	558660	23/03/21	40102.00	40102.00	1744.00	38358.00
190605	SECRETARY SANGRAMGARH HINDI PRIMARY SCHOOL	PARTY	ECL /SLN/C-6	10-MAR-21	558656	23/03/21	40000.00	40000.00	0.00	40000.00
130383	SECRETARY MONOHAR BAHAL COLLIERY PRIMARY SCHOOL	PARTY	ECL /SLN/C-6	10-MAR-21	558655	23/03/21	41000.00	41000.00	0.00	41000.00
192326	SREE GANESH ENTERPRISE	PARTY	SGE/20-21/11:	15-FEB-2115-	558655	23/03/21	73555.00	73555.00	3585.00	69970.00
192326	SREE GANESH ENTERPRISE	PARTY	SGE/20-21/12:	08-MAR-2108	558655	23/03/21	142897.00	142897.00	6963.00	135934.00
170000	SENGUPTA ASSOCIATES	PARTY	5050	10-NOV-2010-	558656	23/03/21	174295.00	174295.00	0.00	174295.00
192326	SREE GANESH ENTERPRISE	PARTY	SGE/20-21/13:	08-MAR-2108	558655	23/03/21	190235.00	190235.00	9270.00	180965.00
10189	ASIT KR. DUTTA	PARTY	AD/20-21/3AD	15-FEB-2115-	558656	23/03/21	198109.00	198109.00	9654.00	188455.00
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	558658	23/03/21	2150000.00	2150000.00	0.00	2150000.00
030907	LICI	PARTY		01-JAN-0001-	558657	23/03/21	2900605.80	2900605.80	0.00	2900605.80
<b>Day Wise Total:</b>								<b>6487851.80</b>	<b>37078.00</b>	<b>6450773.80</b>
<b>Payment Date : 22-MAR-21</b>										
90131	ISHTIAQUE AHMAD	PARTY		01-JAN-00	558653	22/03/21	400.00	400.00	0.00	400.00
90131	ISHTIAQUE AHMAD	PARTY		01-JAN-00	558653	22/03/21	1500.00	1500.00	0.00	1500.00
691061	SISIR PAL	PARTY		01-JAN-00	558653	22/03/21	1976.00	1976.00	0.00	1976.00
40279	DILIP KR. MAHATO	PARTY		01-JAN-00	558654	22/03/21	2670.00	2670.00	0.00	2670.00
192329	SUBIR NANDI	PARTY		01-JAN-00	558653	22/03/21	3600.00	3600.00	0.00	3600.00
230031	WBSEDCL	PARTY		01-JAN-00	558651	22/03/21	5000.00	5000.00	0.00	5000.00
691061	SISIR PAL	PARTY		01-JAN-00	558653	22/03/21	7000.00	7000.00	0.00	7000.00
192329	SUBIR NANDI	PARTY		01-JAN-00	558653	22/03/21	9000.00	9000.00	0.00	9000.00
192329	SUBIR NANDI	PARTY		01-JAN-00	558653	22/03/21	9000.00	9000.00	0.00	9000.00
192329	SUBIR NANDI	PARTY		01-JAN-00	558653	22/03/21	9000.00	9000.00	0.00	9000.00
70153	GOUTAM DAS	PARTY	05	01-FEB-21	558653	22/03/21	17998.00	17998.00	810.00	17188.00
220427	J J ENTERPRISE	PARTY	030303	03-MAR-2103	558654	22/03/21	18000.00	18000.00	0.00	18000.00
20784	BARNALI ROY	PARTY	1212	01-FEB-2101-	558654	22/03/21	18837.00	18837.00	822.00	18015.00
	GURUJI PRESS					22/03/21	22002.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
70130		PARTY	353535393939	22-JAN-2122-	558653			22002.00	0.00	22002.00
169560	DURGA GHOSH	PARTY		01-JAN-00	558653	22/03/21	26293.00	26293.00	0.00	26293.00
100143	JOYDEV TEWARY	PARTY	1111	04-MAR-2104	558653	22/03/21	39952.00	39952.00	1744.00	38208.00
136007	M/S SONAR BANGLA SERVICE STATION	PARTY		02-MAR-21	558653	22/03/21	45542.00	45542.00	0.00	45542.00
130344	MD. ANWAR HUSSAIN	PARTY	124413851437	10-DEC-1826-	558653	22/03/21	47141.00	47141.00	0.00	47141.00
180191	RAKESH ELECTRICAL	PARTY	282828	14-JAN-2114-	558649	22/03/21	84278.00	84278.00	7677.00	76601.00
20341	B.T.ENTERPRISE	PARTY	191919	06-MAR-2106	558654	22/03/21	95580.00	95580.00	608.00	94972.00
130350	MAA BASANTI ENGINEERING WORKS	PARTY	330330330	22-FEB-2122-	558648	22/03/21	160039.00	160039.00	14580.00	145459.00
130762	MAJI ENTERPRISE NO.02	PARTY	242424	02-JAN-2102-	558649	22/03/21	197741.00	197741.00	18015.00	179726.00
180004	RANAJIT AUTO	PARTY	06570657	28-FEB-2128-	558654	22/03/21	268166.00	268166.00	0.00	268166.00
169581	M/S MAJI CIVIL CONSTRUCTION	PARTY	MCC/20-21/01	13-JAN-2113-	558648	22/03/21	724350.00	724350.00	47575.00	676775.00
130606	MAHESWAR MAZUMDER	PARTY	MM/20-21/28M	16-JAN-2116-	558648	22/03/21	1164323.00	1164323.00	76470.00	1087853.00
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	558652	22/03/21	1100000.00	1100000.00	0.00	1100000.00
250005	YOGENDRA SINGH	PARTY	YS/20-21/257	02-FEB-2102-	558649	22/03/21	1515324.00	1515324.00	99524.00	1415800.00
030907	LICI	PARTY		01-JAN-0001-	558650	22/03/21	2897600.80	2897600.80	0.00	2897600.80
<b>Day Wise Total:</b>								<b>8492312.80</b>	<b>267825.00</b>	<b>8224487.80</b>
<b>Payment Date : 20-MAR-21</b>										
170014	DIPALI MONDAL	PARTY		01-JAN-00	558624	20/03/21	6315.00	6315.00	0.00	6315.00
170017	KARTIK CHANDRA DAN	PARTY		01-JAN-00	558623	20/03/21	6315.00	6315.00	0.00	6315.00
170044	SUBHASHREE DAS	PARTY		01-JAN-00	558629	20/03/21	6690.00	6690.00	0.00	6690.00
040310	DDO & SRO-II, SDL & LRO ASANSOL	PARTY		01-JAN-00	558646	20/03/21	7031.00	7031.00	0.00	7031.00
040310	DDO & SRO-II, SDL & LRO ASANSOL	PARTY		01-JAN-00	558645	20/03/21	7291.00	7291.00	0.00	7291.00
10367	THE INSTITUTE OF COST ACCOUNTANT OF INDIA ASANSOL	PARTY		01-JAN-00	558621	20/03/21	28000.00	28000.00	0.00	28000.00
170034	SMT. KRISHNA ROY	PARTY		01-JAN-00	558640	20/03/21	28975.00	28975.00	0.00	28975.00
170036	PAYAL ROY	PARTY		01-JAN-00	558637	20/03/21	28975.00	28975.00	0.00	28975.00
170038	SRI ABHISHEK KUMAR OJHA	PARTY		01-JAN-00	558631	20/03/21	46088.00	46088.00	0.00	46088.00
163234	CHAYA GARAI	PARTY		01-JAN-00	558622	20/03/21	47120.00	47120.00	0.00	47120.00
170039	CHANDI DAS ROY	PARTY		01-JAN-00	558642	20/03/21	83255.00	83255.00	0.00	83255.00
170040	ALOKE PAUL	PARTY		01-JAN-00	558627	20/03/21	120869.00	120869.00	0.00	120869.00
170035	SANJIT ROY	PARTY		01-JAN-00	558636	20/03/21	141940.00	141940.00	0.00	141940.00
016703	ABHIJIT ROY	PARTY		01-JAN-00	558638	20/03/21	141941.00	141941.00	0.00	141941.00
162447	PARAN ROUTH	PARTY		01-JAN-00	558630	20/03/21	147180.00	147180.00	0.00	147180.00
170033	INDRAJIT ROY	PARTY		01-JAN-00	558635	20/03/21	161007.00	161007.00	0.00	161007.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
170037	ABHIJIT ROY	PARTY		01-JAN-00	558641	20/03/21	162866.00	162866.00	0.00	162866.00
170035	SANJIT ROY	PARTY		01-JAN-00	558633	20/03/21	162866.00	162866.00	0.00	162866.00
192460	SATYAJIT ROY	PARTY		01-JAN-00	558634	20/03/21	162866.00	162866.00	0.00	162866.00
170033	INDRAJIT ROY	PARTY		01-JAN-00	558639	20/03/21	172722.00	172722.00	0.00	172722.00
040310	DDO & SRO-II, SDL & LRO ASANSOL	PARTY		01-JAN-00	558644	20/03/21	189000.00	189000.00	0.00	189000.00
040310	DDO & SRO-II, SDL & LRO ASANSOL	PARTY		01-JAN-00	558643	20/03/21	196000.00	196000.00	0.00	196000.00
192460	SATYAJIT ROY	PARTY		01-JAN-00	558632	20/03/21	200598.00	200598.00	0.00	200598.00
170042	CHOTURAM MADDI	PARTY		01-JAN-00	558625	20/03/21	245181.00	245181.00	0.00	245181.00
170041	BISWAJIT MONDAL	PARTY		01-JAN-00	558626	20/03/21	296478.00	296478.00	0.00	296478.00
170043	PRASENJIT DAS	PARTY		01-JAN-00	558628	20/03/21	594680.00	594680.00	0.00	594680.00
<b>Day Wise Total:</b>								<b>3392249.00</b>	<b>0.00</b>	<b>3392249.00</b>
<b>Payment Date : 19-MAR-21</b>										
10430	AMDIHA FULES	PARTY	25	05-MAR-21	558618	19/03/21	2409.00	2409.00	0.00	2409.00
192378	SHARMA TRANSPORT AGENCY	PARTY		25-FEB-21	558618	19/03/21	74902.00	74902.00	0.00	74902.00
192282	M/s SHARMA AUTO SERVICE	PARTY	0101	04-MAR-2104	558618	19/03/21	227061.00	227061.00	0.00	227061.00
192378	SHARMA TRANSPORT AGENCY	PARTY	STA/SLN/Dabr	15-MAR-2115	558618	19/03/21	843855.00	843855.00	64362.00	779493.00
192378	SHARMA TRANSPORT AGENCY	PARTY	STA/ESC/01S	08-MAR-2108	558618	19/03/21	1637818.00	1637818.00	117979.00	1519839.00
109068	RLA-STA ( JV )	PARTY	42ndRA(Suppl	13-MAR-2113	558619	19/03/21	1825936.00	1825936.00	116365.00	1709571.00
70261	GITA INFRAPROJECTS PVT LTD	PARTY	GIPPL/10GIPF	05-MAR-2105	558618	19/03/21	2377386.00	2377386.00	171252.00	2206134.00
210168	UCC-RLA-STA (JV)	PARTY	69th Interim69	17-MAR-2117	558620	19/03/21	20022513.00	20022513.00	1442299.00	18580214.00
<b>Day Wise Total:</b>								<b>27011880.00</b>	<b>1912257.00</b>	<b>25099623.00</b>
<b>Payment Date : 18-MAR-21</b>										
170019	KHELA RANI MONDAL	PARTY		01-JAN-00	558611	18/03/21	1010.00	1010.00	0.00	1010.00
170020	GANESH MONDAL	PARTY		01-JAN-00	558611	18/03/21	1010.00	1010.00	0.00	1010.00
170021	SHIBDAS MONDAL	PARTY		01-JAN-00	558611	18/03/21	1137.00	1137.00	0.00	1137.00
170024	PARITOSH MONDAL	PARTY		01-JAN-00	558611	18/03/21	1827.00	1827.00	0.00	1827.00
170029	SAMAR MONDAL	PARTY		01-JAN-00	558611	18/03/21	2021.00	2021.00	0.00	2021.00
170030	BHAGIRATH MONDAL	PARTY		01-JAN-00	558612	18/03/21	2147.00	2147.00	0.00	2147.00
170031	ADHIRATH MONDAL	PARTY		01-JAN-00	558612	18/03/21	2147.00	2147.00	0.00	2147.00
163623	Subhash Mondal	PARTY		01-JAN-00	558611	18/03/21	2526.00	2526.00	0.00	2526.00
170026	AJIT MONDAL	PARTY		01-JAN-00	558611	18/03/21	2526.00	2526.00	0.00	2526.00
163624	Sujit Mondal	PARTY		01-JAN-00	558611	18/03/21	2526.00	2526.00	0.00	2526.00
170027	BISWANNATH MONDAL	PARTY		01-JAN-00	558611	18/03/21	2526.00	2526.00	0.00	2526.00
170028	TARAKNATH MONDAL	PARTY		01-JAN-00	558611	18/03/21	2526.00	2526.00	0.00	2526.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
170022	JOYRAM MONDAL	PARTY		01-JAN-00	558611	18/03/21	3154.00	3154.00	0.00	3154.00
192263	SUBAL CHANDRA MONDAL	PARTY		01-JAN-00	558611	18/03/21	3156.00	3156.00	0.00	3156.00
170005	VISHAL ROOJ	PARTY		01-JAN-00	558612	18/03/21	3158.00	3158.00	0.00	3158.00
170006	FATIK CHANDRA ROOJ	PARTY		01-JAN-00	558612	18/03/21	3158.00	3158.00	0.00	3158.00
170007	SANTIMOY ROOJ	PARTY		01-JAN-00	558612	18/03/21	3158.00	3158.00	0.00	3158.00
170009	MANIK CHANDRA ROOJ	PARTY		01-JAN-00	558612	18/03/21	3158.00	3158.00	0.00	3158.00
170015	MONOJ KUMAR DAWN	PARTY		01-JAN-00	558612	18/03/21	3158.00	3158.00	0.00	3158.00
170016	SANJIT DAWN	PARTY		01-JAN-00	558612	18/03/21	3158.00	3158.00	0.00	3158.00
100225	JAGATPATI MANDAL	PARTY		01-JAN-00	558611	18/03/21	3158.00	3158.00	0.00	3158.00
20781	BIDHAN CHANDRA MONDAL	PARTY		01-JAN-00	558611	18/03/21	3158.00	3158.00	0.00	3158.00
691022	Sridam Ch.Mondal	PARTY		01-JAN-00	558612	18/03/21	3158.00	3158.00	0.00	3158.00
170002	BASUDEB MAJI	PARTY		01-JAN-00	558611	18/03/21	4168.00	4168.00	0.00	4168.00
170003	HARIHAR MAJI	PARTY		01-JAN-00	558611	18/03/21	4168.00	4168.00	0.00	4168.00
170004	DALASHYAM MAJI	PARTY		01-JAN-00	558611	18/03/21	4294.00	4294.00	0.00	4294.00
170010	MADAN MOHAN DAWN	PARTY		01-JAN-00	558612	18/03/21	6315.00	6315.00	0.00	6315.00
170013	DHIRENDRA NATH NANDI	PARTY		01-JAN-00	558611	18/03/21	6315.00	6315.00	0.00	6315.00
163619	Janardan Mondal	PARTY		01-JAN-00	558611	18/03/21	6315.00	6315.00	0.00	6315.00
691037	Tarak sen	PARTY		01-JAN-00	558611	18/03/21	12378.00	12378.00	0.00	12378.00
020895	DOLARANI MONDAL	PARTY		01-JAN-00	558611	18/03/21	12630.00	12630.00	0.00	12630.00
170011	TULUSHIDAS MONDAL	PARTY		01-JAN-00	558611	18/03/21	12630.00	12630.00	0.00	12630.00
30894	CHANDAN MONDAL	PARTY		01-JAN-00	558611	18/03/21	12630.00	12630.00	0.00	12630.00
120109	LAKSHMAN CHANDRA MONDAL	PARTY		01-JAN-00	558611	18/03/21	12630.00	12630.00	0.00	12630.00
20805	BHARAT CHANDRA MONDAL	PARTY		01-JAN-00	558611	18/03/21	12630.00	12630.00	0.00	12630.00
691026	Nirmal Kr. Mondal	PARTY		01-JAN-00	558611	18/03/21	18692.00	18692.00	0.00	18692.00
163618	Namita Maji	PARTY		01-JAN-00	558611	18/03/21	18945.00	18945.00	0.00	18945.00
220425	GOPAL MANDAL	PARTY		01-JAN-00	558611	18/03/21	18945.00	18945.00	0.00	18945.00
691018	Sasthi Pada Sil	PARTY		01-JAN-00	558611	18/03/21	18945.00	18945.00	0.00	18945.00
70130	GURUJI PRESS	PARTY	060606141414	24-SEP-2024-	558615	18/03/21	29418.00	29418.00	0.00	29418.00
170023	CHANDANA MAHATA	PARTY		01-JAN-00	558612	18/03/21	34470.00	34470.00	0.00	34470.00
691046	Bhajan Hazra	PARTY		01-JAN-00	558611	18/03/21	37890.00	37890.00	0.00	37890.00
136014	ASETIC INDUSTRIES PVT LTD	PARTY	2424	03-JUL-2003-	558616	18/03/21	52154.00	52154.00	0.00	52154.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/20-21/B-ε	01-MAR-2101	558616	18/03/21	56422.00	56422.00	3635.00	52787.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/20-21/B-ε	01-MAR-2101	558616	18/03/21	58774.00	58774.00	3771.00	55003.00
210163	UTTAM PAL	PARTY	5252	17-NOV-2017-	558615	18/03/21	57615.00	57615.00	0.00	57615.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
110308	KALYANI ENTERPRISE	PARTY	313131	15-MAR-2115	558616	18/03/21	99952.00	99952.00	9106.00	90846.00
021031	ABINASH PAL	PARTY		01-JAN-00	558611	18/03/21	103734.00	103734.00	0.00	103734.00
40007	DAS ENTERPRISE	PARTY	DE/20-21/26DI	08-FEB-2108-	558616	18/03/21	113682.00	113682.00	5540.00	108142.00
110245	KAR ENTERPRISE	PARTY	262626	14-FEB-2114-	558616	18/03/21	155808.00	155808.00	14194.00	141614.00
20460	B.N.ENTERPRISE	PARTY	BN/20-21/18BI	18-JAN-2118-	558616	18/03/21	297627.00	297627.00	19547.00	278080.00
90122	INDIAN OIL CORPORATION LTD.	PARTY			558613	18/03/21	2100000.00	2100000.00	0.00	2100000.00
000016679	AMBEY MINING PRIVATE LIMITED	PARTY	20119	06-OCT-20	558614	18/03/21	4857213.00	4857213.00	0.00	4857213.00
<b>Day Wise Total:</b>								<b>8296050.00</b>	<b>55793.00</b>	<b>8240257.00</b>
<b>Payment Date : 17-MAR-21</b>										
192430	Susanto Dawn	PARTY		01-JAN-00	179	17/03/21	3500.00	3500.00	0.00	3500.00
134006	SATYAJIT BHANDARI	PARTY		01-JAN-00	179	17/03/21	7700.00	7700.00	0.00	7700.00
169571	RAJA MAJHI	PARTY		01-JAN-00	179	17/03/21	7700.00	7700.00	0.00	7700.00
130565	MRINMOY MUKHERJEE	PARTY	55555555	04-MAR-2104	179	17/03/21	28361.00	28361.00	2082.00	26279.00
20697	BUDDHADEB MAJI	PARTY	06060606	03-MAR-2103	179	17/03/21	35533.00	35533.00	2494.00	33039.00
20459	B.M.& T AGENCY	PARTY	BMTA/20-21/3	21-JAN-2121-	558609	17/03/21	39029.00	39029.00	1902.00	37127.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/20-21/B-ε	01-MAR-2101	179	17/03/21	50551.00	50551.00	3319.00	47232.00
191105	SUNIL KUMAR PAUL	PARTY	SKL/20-21/B-7	01-MAR-2101	179	17/03/21	50552.00	50552.00	3319.00	47233.00
20820	Bijay Kumar Singh	PARTY	31313131	01-MAR-2101	179	17/03/21	51753.00	51753.00	4208.00	47545.00
200227	TARAK SHANKAR MISHRA	PARTY	26262626	03-MAR-2103	179	17/03/21	52013.00	52013.00	4220.00	47793.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/20-21/B-7	01-MAR-2101	179	17/03/21	55012.00	55012.00	3613.00	51399.00
30118	CHAKRABORTY AUTO ENGG. WORKS	PARTY	323232	12-MAR-2112	558610	17/03/21	58155.00	58155.00	5298.00	52857.00
20697	BUDDHADEB MAJI	PARTY	05050505	02-MAR-2102	179	17/03/21	57518.00	57518.00	4482.00	53036.00
E-220059	SEW KAILASH YADAV	PARTY		01-JAN-00	558610	17/03/21	59119.00	59119.00	0.00	59119.00
160115	PRASANJIT ROY	PARTY	05805805805ε	02-MAR-2102	179	17/03/21	64048.00	64048.00	4794.00	59254.00
130704	MONDAL ENTERPRISE	PARTY	ME/20-21/06M	01-MAR-2101	558610	17/03/21	72402.00	72402.00	3528.00	68874.00
70194	GOUTAM MISHRA	PARTY	GM/20-21/04G	01-MAR-2101	558610	17/03/21	77840.00	77840.00	3793.00	74047.00
70222	M/S G. D. & SONS ASSOCIATE	PARTY	333333	23-FEB-2123-	558609	17/03/21	93458.00	93458.00	8514.00	84944.00
130606	MAHESWAR MAZUMDER	PARTY	MM/20-21/30M	02-MAR-2102	558610	17/03/21	138092.00	138092.00	6729.00	131363.00
170524	M/S S.D.ENTERPRISE	VENDOR	SDE-006-20-	02-FEB-21	558609	17/03/21	164760.00	164760.00	2279.00	162481.00
691050	M/S ROY CONSTRUCTION	PARTY	RC/20-21/13R	02-MAR-2102	558610	17/03/21	189978.00	189978.00	9257.00	180721.00
190886	SUBRATA CHATTERJEE	PARTY	SC/20-21/02Si	05-MAR-2105	558610	17/03/21	293534.00	293534.00	14304.00	279230.00
130606	MAHESWAR MAZUMDER	PARTY	10231041115C	27-AUG-2027-	558610	17/03/21	313611.00	313611.00	0.00	313611.00
000016679	AMBEY MINING PRIVATE LIMITED	PARTY		01-JAN-00	558607	17/03/21	4800000.00	4800000.00	0.00	4800000.00
150035	OTIF-UPB (JV)	PARTY		01-JAN-00	558608	17/03/21	5000000.00	5000000.00	0.00	5000000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Day Wise Total:</b>							<b>11764219.00</b>	<b>88135.00</b>	<b>11676084.00</b>	
<b>Payment Date : 12-MAR-21</b>										
136013	SRI RAJ KUMAR PASI	PARTY		01-JAN-00	558599	12/03/21	40921.80	40921.80	0.00	40921.80
90105	M/S INDIAN OIL CORPORATION LTD. RED CROSS ROAD	VENDOR	WB552929655	31-DEC-20	558599	12/03/21	324365.00	324365.00	1621.00	322744.00
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	558597	12/03/21	1050000.00	1050000.00	0.00	1050000.00
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	558596	12/03/21	2100000.00	2100000.00	0.00	2100000.00
109068	RLA-STA ( JV )	PARTY			558606	12/03/21	3799059.00	3799059.00	0.00	3799059.00
109068	RLA-STA ( JV )	PARTY	42 RA42 RA42	07-MAR-2107	558606	12/03/21	15496185.00	15496185.00	992393.00	14503792.00
000016679	AMBHEY MINING PRIVATE LIMITED	PARTY	CI2011900709	01-MAR-2101	558590	12/03/21	59362722.00	59362722.00	4495358.00	54867364.00
<b>Day Wise Total:</b>							<b>82173252.80</b>	<b>5489372.00</b>	<b>76683880.80</b>	
<b>Payment Date : 11-MAR-21</b>										
E-166469	MOHIT CHATTERJEE	PARTY		01-JAN-00	558589	11/03/21	646.00	646.00	0.00	646.00
161401	PRADIP MODAK	PARTY		01-JAN-0001-	558589	11/03/21	660.00	660.00	0.00	660.00
E-166176	PURNA CHANDRA ROY	PARTY		01-JAN-00	558589	11/03/21	2084.00	2084.00	0.00	2084.00
E-135513	MAKHAN LAL BHAUMIK	PARTY			558589	11/03/21	1306056.00	1306056.00	115659.00	1190397.00
000016679	AMBHEY MINING PRIVATE LIMITED	PARTY	CI2011900711	06-MAR-2106	558588	11/03/21	3145604.00	3145604.00	226590.00	2919014.00
<b>Day Wise Total:</b>							<b>4455050.00</b>	<b>342249.00</b>	<b>4112801.00</b>	
<b>Payment Date : 10-MAR-21</b>										
160183	PANKAJ KUMAR GHOSAL	PARTY	5264	28-NOV-18	558585	10/03/21	2000.00	2000.00	0.00	2000.00
181509	PAL & PAUL TRADERS	PARTY	68	05-DEC-20	558586	10/03/21	3684.00	3684.00	0.00	3684.00
100241	JOY MAA KALI ENTERPRISE	PARTY	67946917	18-NOV-2005-	558585	10/03/21	4372.00	4372.00	0.00	4372.00
210163	UTTAM PAL	PARTY	52	17-NOV-20	558585	10/03/21	5100.00	5100.00	0.00	5100.00
130704	MONDAL ENTERPRISE	PARTY	18	18-JAN-19	558585	10/03/21	5312.00	5312.00	0.00	5312.00
70171	GANESH GORAI	PARTY	86	16-JAN-20	558585	10/03/21	7652.00	7652.00	0.00	7652.00
190950	M/S SHREE DURGA ENTERPRISE	PARTY	SDE/SAN/16/2	04-DEC-2004-	558585	10/03/21	9174.00	9174.00	0.00	9174.00
20460	B.N.ENTERPRISE	PARTY	B.N.E./R.E.M/2	20-JAN-21	558586	10/03/21	12754.00	12754.00	0.00	12754.00
40105	DAYAMOY DAS	PARTY	DS/REM/20-21	25-JAN-21	558586	10/03/21	13690.00	13690.00	0.00	13690.00
140034	NIRMAL KUMAR MAHATA	PARTY	NKM/REM/20-	25-JAN-21	558586	10/03/21	13811.00	13811.00	0.00	13811.00
130001	MALAY KUMAR MAHATA	PARTY	MKM/REM/20-	20-JAN-21	558585	10/03/21	14622.00	14622.00	0.00	14622.00
130001	MALAY KUMAR MAHATA	PARTY	613762796464	10-MAY-1911-	558585	10/03/21	16049.00	16049.00	0.00	16049.00
10487	AMIT KUMAR	PARTY	0202	01-MAR-2101	558586	10/03/21	26950.00	26950.00	1165.00	25785.00
192364	SAMPA MONDAL	PARTY	2828	04-MAR-2104	558585	10/03/21	27550.00	27550.00	1165.00	26385.00
130565	MRINMOY MUKHERJEE	PARTY	53535353	04-MAR-2104	558585	10/03/21	34332.00	34332.00	4328.00	30004.00
20462	BILLESWAR ROY	PARTY	07070707	28-FEB-2128-	558586	10/03/21	42916.00	42916.00	3181.00	39735.00



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
20341	B.T.ENTERPRISE	PARTY	111111	01-FEB-2101-	558586	10/03/21	42008.00	42008.00	267.00	41741.00
20462	BILLESWAR ROY	PARTY	06060606	04-FEB-2104-	558586	10/03/21	45104.00	45104.00	3306.00	41798.00
50118	ELECTRO TRADING COMPANY	PARTY	161616	05-OCT-2005-	558586	10/03/21	86460.00	86460.00	7877.00	78583.00
50118	ELECTRO TRADING COMPANY	PARTY	151515	05-OCT-2005-	558586	10/03/21	180638.00	180638.00	16456.00	164182.00
130648	M/S BPPL- UCC ( J V )	PARTY	BU/HP/20-21/0	14-OCT-2014-	558586	10/03/21	659297.00	659297.00	47491.00	611806.00
30146	CMAL'S EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY		01-JAN-0001-	558585	10/03/21	686396.00	686396.00	0.00	686396.00
20513	DABOR COLIERY EMPLOYEE MULTIPURPOSE CO-OP. SO. LTD	PARTY		01-JAN-00	558586	10/03/21	702432.00	702432.00	0.00	702432.00
70218	GOURANGDI(R) AND GOURANGDI BEGUNIA COLLIERY ECCS LTD.	PARTY		01-JAN-0001-	558584	10/03/21	1295500.00	1295500.00	0.00	1295500.00
000016679	AMBEY MINING PRIVATE LIMITED	PARTY	CI2011900710	06-MAR-2106	558587	10/03/21	14895698.00	14895698.00	1072996.00	13822702.00
<b>Day Wise Total:</b>								<b>18833501.00</b>	<b>1158232.00</b>	<b>17675269.00</b>
<b>Payment Date : 09-MAR-21</b>										
198443	BIJOY BOURI	PARTY		01-JAN-0001-	558582	09/03/21	2534.00	2534.00	0.00	2534.00
198444	BIVAS BOURI	PARTY		01-JAN-0001-	558583	09/03/21	2534.00	2534.00	0.00	2534.00
528797	MANAS MONDAL	PARTY		01-JAN-0001-	558583	09/03/21	2940.00	2940.00	0.00	2940.00
134008	ARINDAM DEY	PARTY		01-JAN-00	558582	09/03/21	5320.00	5320.00	0.00	5320.00
134007	PRANAB DEB	PARTY		01-JAN-00	558582	09/03/21	7000.00	7000.00	0.00	7000.00
130362	MUKHTAR ALAM	PARTY	8181	03-MAR-2103	558582	09/03/21	37572.00	37572.00	1637.00	35935.00
130565	MRINMOY MUKHERJEE	PARTY	54545454	04-MAR-2104	558582	09/03/21	40308.00	40308.00	3085.00	37223.00
100142	JAGANNATH GHOSH	PARTY	2727	01-MAR-2101	558583	09/03/21	39352.00	39352.00	1744.00	37608.00
160205	PARIMAL KUMAR MISHRA	PARTY	5151	01-MAR-2101	558583	09/03/21	39802.00	39802.00	1744.00	38058.00
70264	GITA YADAV	PARTY	2828	01-MAR-2101	558582	09/03/21	41602.00	41602.00	1744.00	39858.00
20697	BUDDHADEB MAJI	PARTY	04040404	03-MAR-2103	558582	09/03/21	50727.00	50727.00	3579.00	47148.00
160115	PRASANJIT ROY	PARTY	57575757	01-MAR-2101	558582	09/03/21	54955.00	54955.00	4360.00	50595.00
130350	MAA BASANTI ENGINEERING WORKS	PARTY	08080808	04-MAR-2104	558582	09/03/21	57716.00	57716.00	4492.00	53224.00
140213	NIRMAL MAJI	PARTY	08080808	03-MAR-2103	558582	09/03/21	67254.00	67254.00	4946.00	62308.00
140213	NIRMAL MAJI	PARTY	07070707	03-MAR-2103	558582	09/03/21	77533.00	77533.00	5436.00	72097.00
200165	TAPAN CHAKROBORTY	PARTY	28282828	03-MAR-2103	558582	09/03/21	78792.00	78792.00	5496.00	73296.00
20820	Bijay Kumar Singh	PARTY	18181818	02-OCT-2002-	558582	09/03/21	88222.00	88222.00	6068.00	82154.00
130762	MAJI ENTERPRISE NO.02	PARTY	272727	09-JAN-2109-	558583	09/03/21	160954.00	160954.00	14663.00	146291.00
130762	MAJI ENTERPRISE NO.02	PARTY	262626	05-JAN-2105-	558583	09/03/21	189561.00	189561.00	17270.00	172291.00
130762	MAJI ENTERPRISE NO.02	PARTY	252525	04-JAN-2104-	558583	09/03/21	199676.00	199676.00	18191.00	181485.00
160335	PINKEY PRASAD	PARTY	17-2117-2117	01-JAN-2101-	558582	09/03/21	290425.00	290425.00	20116.00	270309.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
90122	INDIAN OIL CORPORATION LTD.	PARTY			558580	09/03/21	2100000.00	2100000.00	0.00	2100000.00
<b>Day Wise Total:</b>							<b>3634779.00</b>	<b>114571.00</b>	<b>3520208.00</b>	
<b>Payment Date : 08-MAR-21</b>										
20460	B.N.ENTERPRISE	PARTY	593861386287	10-MAY-1911-	558577	08/03/21	13782.00	13782.00	0.00	13782.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	469469	01-MAR-2101	558577	08/03/21	19360.00	19360.00	1087.00	18273.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	467467	01-MAR-2101	558577	08/03/21	21160.00	21160.00	1190.00	19970.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	107	01-MAR-21	558577	08/03/21	22471.00	22471.00	1293.00	21178.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	106	01-MAR-21	558577	08/03/21	22471.00	22471.00	1293.00	21178.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	468468	01-MAR-2101	558577	08/03/21	22931.00	22931.00	1293.00	21638.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	108	01-MAR-21	558577	08/03/21	23448.00	23448.00	1349.00	22099.00
190620	SANTOSH KUMAR DHIBAR	PARTY	9999	01-MAR-2101	558578	08/03/21	27250.00	27250.00	1165.00	26085.00
200246	TUFAN MUKHERJEE	PARTY	10	01-MAR-21	558578	08/03/21	37800.00	37800.00	1700.00	36100.00
110130	KALIDAS SINGHA	PARTY	8080	01-MAR-2101	558577	08/03/21	39802.00	39802.00	1744.00	38058.00
190872	SOVAN CHAKRABORTY	PARTY	3232	02-MAR-2102	558578	08/03/21	39802.00	39802.00	1744.00	38058.00
180386	ROHIT PATTANAYAK	PARTY	3434	03-MAR-2103	558578	08/03/21	40327.00	40327.00	1744.00	38583.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	110	01-MAR-21	558577	08/03/21	41304.00	41304.00	2381.00	38923.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	109	01-MAR-21	558577	08/03/21	41304.00	41304.00	2381.00	38923.00
190620	SANTOSH KUMAR DHIBAR	PARTY	100100	01-MAR-2101	558578	08/03/21	41152.00	41152.00	1744.00	39408.00
130720	MAA TARA ENTERPRISE	PARTY	11873313873E	02-APR-2018-	558577	08/03/21	49743.00	49743.00	0.00	49743.00
253850	M/S SUJOY KUMAR PAUL	PARTY	MSSKP/20-21	01-MAR-2101	558578	08/03/21	55322.00	55322.00	3987.00	51335.00
253850	M/S SUJOY KUMAR PAUL	PARTY	MSSKP/20-21	01-MAR-2101	558578	08/03/21	61271.00	61271.00	4023.00	57248.00
20820	Bijay Kumar Singh	PARTY	32323232	01-MAR-2101	558578	08/03/21	68924.00	68924.00	5026.00	63898.00
200227	TARAK SHANKAR MISHRA	PARTY	26262626	01-MAR-2101	558578	08/03/21	78375.00	78375.00	5476.00	72899.00
20820	Bijay Kumar Singh	PARTY	33333333	01-MAR-2101	558578	08/03/21	90830.00	90830.00	6068.00	84762.00
100107	JOY HIND MOTOR WORKS	PARTY	282828	09-FEB-2109-	558577	08/03/21	159479.00	159479.00	14529.00	144950.00
210168	UCC-RLA-STA (JV)	PARTY	68th RA68th R	03-MAR-2103	558579	08/03/21	24138245.00	24138245.00	1822089.00	22316156.00
<b>Day Wise Total:</b>							<b>25156553.00</b>	<b>1883306.00</b>	<b>23273247.00</b>	
<b>Payment Date : 06-MAR-21</b>										
50112	ECL OFFICERS' BENOVOLENT FUND	PARTY			558575	06/03/21	11950.00	11950.00	0.00	11950.00
50112	ECL OFFICERS' BENOVOLENT FUND	PARTY			558575	06/03/21	12150.00	12150.00	0.00	12150.00
030142	COAL MINES WORKERS & DEATH BENEFIT SCHEME	PARTY		01-JAN-0001-	558575	06/03/21	24000.00	24000.00	0.00	24000.00
30152	COLLIERY MAZDOOR UNION (INTUC)	PARTY		01-JAN-00	558574	06/03/21	24000.00	24000.00	0.00	24000.00
030142	COAL MINES WORKERS &	PARTY		01-JAN-0001-	558575	06/03/21	24600.00	24600.00	0.00	24600.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	DEATH BENEFIT SCHEME									24600.00
120133	SMT.LOKESWARI BAI	PARTY		01-JAN-00	558575	06/03/21	26293.00	26293.00	0.00	26293.00
162452	PIYARIA DEVI	PARTY		01-JAN-00	558575	06/03/21	26293.00	26293.00	0.00	26293.00
30152	COLLIERY MAZDOOR UNION (INTUC)	PARTY		01-JAN-00	558574	06/03/21	27600.00	27600.00	0.00	27600.00
110261	KHAN SHRAMIK CONGRESS (BMS)	PARTY		01-JAN-00	558574	06/03/21	30300.00	30300.00	0.00	30300.00
150024	OFFICERS CLUB, SALANPUR AREA	PARTY			558575	06/03/21	49950.00	49950.00	0.00	49950.00
150024	OFFICERS CLUB, SALANPUR AREA	PARTY			558575	06/03/21	52050.00	52050.00	0.00	52050.00
20341	B.T.ENTERPRISE	PARTY	131313	18-FEB-2118-	558574	06/03/21	65608.00	65608.00	417.00	65191.00
40105	DAYAMOY DAS	PARTY	DD/20-21/18 C	13-JAN-2113-	558574	06/03/21	104383.00	104383.00	5086.00	99297.00
250005	YOGENDRA SINGH	PARTY	YS/20-21/258\	11-FEB-2111-	558574	06/03/21	150159.00	150159.00	7317.00	142842.00
30148	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCITY LTD	PARTY			558575	06/03/21	175777.00	175777.00	0.00	175777.00
30148	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCITY LTD	PARTY			558575	06/03/21	175877.00	175877.00	0.00	175877.00
30146	CMAL'S EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY		01-JAN-0001-	558575	06/03/21	686691.00	686691.00	0.00	686691.00
20513	DABOR COLIERY EMPLOYEE MULTIPURPOSE CO-OP. SO. LTD	PARTY		01-JAN-00	558574	06/03/21	736251.00	736251.00	0.00	736251.00
90124	INDIAN AUTOMOBILE	PARTY	IA/20-21/02IA/	30-JAN-2130-	558576	06/03/21	1060508.00	1060508.00	69652.00	990856.00
<b>Day Wise Total:</b>							<b>3464440.00</b>	<b>82472.00</b>	<b>3381968.00</b>	
<b>Payment Date : 05-MAR-21</b>										
170525	MR UJJWAL PATOR	PARTY		01-JAN-00	558572	05/03/21	315.00	315.00	0.00	315.00
70005	GOKUL NAMTIRTHA	PARTY	389	17-JUL-20	558573	05/03/21	1076.00	1076.00	0.00	1076.00
40007	DAS ENTERPRISE	PARTY	DS/REM/20-21	20-JAN-21	558572	05/03/21	3600.00	3600.00	0.00	3600.00
10285	ABDUL WAHID SHAH	PARTY	242424	25-JAN-2125-	558573	05/03/21	4557.00	4557.00	415.00	4142.00
130606	MAHESWAR MAZUMDER	PARTY	590568186819	27-AUG-2009-	558573	05/03/21	4860.00	4860.00	0.00	4860.00
130344	MD. ANWAR HUSSAIN	PARTY	590868156817	27-AUG-2009-	558573	05/03/21	4860.00	4860.00	0.00	4860.00
130606	MAHESWAR MAZUMDER	PARTY	57	22-JAN-20	558573	05/03/21	5000.00	5000.00	0.00	5000.00
100107	JOY HIND MOTOR WORKS	PARTY	1919	07-JAN-2107-	558572	05/03/21	5123.00	5123.00	0.00	5123.00
130709	MD KHURSHID ALAM (ADV)	PARTY		01-JAN-0001-	558573	05/03/21	7080.00	7080.00	1530.00	5550.00
136008	M/S ASIAN SCALES & SYSTEM	PARTY	060606	13-DEC-2003-	558573	05/03/21	7080.00	7080.00	645.00	6435.00
136008	M/S ASIAN SCALES & SYSTEM	PARTY	020202	19-FEB-2019-	558573	05/03/21	7080.00	7080.00	645.00	6435.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/RSM/20-21	21-FEB-21	558573	05/03/21	12964.00	12964.00	0.00	12964.00
10285	ABDUL WAHID SHAH	PARTY	01030506	03-JUN-2010-	558573	05/03/21	14343.00	14343.00	0.00	14343.00
136008	M/S ASIAN SCALES & SYSTEM	PARTY	111111	28-JAN-2128-	558573	05/03/21	16815.00	16815.00	1532.00	15283.00
691060	MANTU MUKHERJEE	PARTY		01-JAN-00	558573	05/03/21	21780.00	21780.00	0.00	21780.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
691060	MANTU MUKHERJEE	PARTY		01-JAN-00	558573	05/03/21	22506.00	22506.00	0.00	22506.00
20730	BABITA BAI	PARTY		01-JAN-00	558573	05/03/21	26293.00	26293.00	0.00	26293.00
192337	SHAIBA MAJI	PARTY		01-JAN-00	558573	05/03/21	26293.00	26293.00	0.00	26293.00
120133	SMT.LOKESWARI BAI	PARTY		01-JAN-00	558573	05/03/21	26293.00	26293.00	0.00	26293.00
30156	CHANDMONI MEJHAIN	PARTY		01-JAN-00	558572	05/03/21	26293.00	26293.00	0.00	26293.00
191117	SITA TURI	PARTY		01-JAN-00	558573	05/03/21	26293.00	26293.00	0.00	26293.00
140147	NACHAN MEJHAIN	PARTY		01-JAN-00	558573	05/03/21	26293.00	26293.00	0.00	26293.00
70130	GURUJI PRESS	PARTY	343434363636	28-NOV-2028-	558573	05/03/21	35071.00	35071.00	0.00	35071.00
30801	CHANDAN SHARMA	PARTY	4141	01-MAR-2101	558573	05/03/21	39502.00	39502.00	1744.00	37758.00
130521	MALATI SWARNAKAR	PARTY	1717	01-MAR-2101	558572	05/03/21	39652.00	39652.00	1744.00	37908.00
190620	SANTOSH KUMAR DHIBAR	PARTY	9898	01-MAR-2101	558573	05/03/21	39652.00	39652.00	1744.00	37908.00
130569	MOUSUMI MUKHERJEE	PARTY	2323	01-MAR-2101	558573	05/03/21	39952.00	39952.00	1744.00	38208.00
130350	MAA BASANTI ENGINEERING WORKS	PARTY	329329329	01-FEB-2101-	558573	05/03/21	44864.00	44864.00	4087.00	40777.00
70245	GOUTAM MONDAL	PARTY	3232	16-FEB-2116-	558573	05/03/21	43504.00	43504.00	1931.00	41573.00
70245	GOUTAM MONDAL	PARTY	3434	15-FEB-2115-	558573	05/03/21	44104.00	44104.00	1931.00	42173.00
130709	MD KHURSHID ALAM (ADV)	PARTY		01-JAN-0001-	558573	05/03/21	54126.00	54126.00	11696.00	42430.00
70245	GOUTAM MONDAL	PARTY	3333	17-FEB-2117-	558573	05/03/21	44404.00	44404.00	1931.00	42473.00
230031	WBSEDCL	PARTY			558568	05/03/21	45366.00	45366.00	0.00	45366.00
20459	B.M.& T AGENCY	PARTY	BMTA/20-21/3	22-JAN-2122-	558572	05/03/21	53671.00	53671.00	2615.00	51056.00
20820	Bijay Kumar Singh	PARTY	28282828	01-FEB-2101-	558573	05/03/21	55725.00	55725.00	4585.00	51140.00
130617	M/S N.K. ROAD LINES	PARTY	666666	15-FEB-2115-	558572	05/03/21	62540.00	62540.00	9938.00	52602.00
200227	TARAK SHANKAR MISHRA	PARTY	25252525	01-MAR-2101	558573	05/03/21	59458.00	59458.00	4576.00	54882.00
110245	KAR ENTERPRISE	PARTY	KE/20-21/24KI	31-JAN-2131-	558572	05/03/21	68029.00	68029.00	6197.00	61832.00
110245	KAR ENTERPRISE	PARTY	222222	23-JAN-2123-	558572	05/03/21	84519.00	84519.00	7700.00	76819.00
70222	M/S G. D. & SONS ASSOCIATE	PARTY	303030	30-JAN-2130-	558572	05/03/21	85733.00	85733.00	7811.00	77922.00
110238	KAJOLI BOURI	PARTY		01-JAN-00	558573	05/03/21	78879.00	78879.00	0.00	78879.00
20820	Bijay Kumar Singh	PARTY	30303030	01-FEB-2101-	558573	05/03/21	90243.00	90243.00	6227.00	84016.00
130777	M. K. scales & sysyems	PARTY	233233233	13-JAN-2113-	558572	05/03/21	98370.00	98370.00	9587.00	88783.00
021039	HIND ENGINEERING ENTERPRISE	PARTY	222222	21-JAN-2121-	558572	05/03/21	108943.00	108943.00	9925.00	99018.00
160183	PANKAJ KUMAR GHOSAL	PARTY	PKG/D/20-21/	24-FEB-2124-	558573	05/03/21	103810.00	103810.00	660.00	103150.00
130344	MD. ANWAR HUSSAIN	PARTY	AH/20-21/20AI	18-JAN-2118-	558573	05/03/21	117888.00	117888.00	5744.00	112144.00
134014	RAM LAKHAN CONSTRUCTION PVT. LTD	PARTY	RLCPL/02RLC	10-JAN-2110-	558572	05/03/21	142278.00	142278.00	10248.00	132030.00
140042	N.H. ENTERPRISE	PARTY	NHE/20-21/08I	19-FEB-2119-	558573	05/03/21	146511.00	146511.00	14278.00	132233.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
170032	M/S NIRANKAR MOTOR WORKS	PARTY	NMW/20-21/59	05-NOV-2005-	558572	05/03/21	146870.00	146870.00	13380.00	133490.00
100241	JOY MAA KALI ENTERPRISE	PARTY	JMKE/20-21/1	14-JAN-2114-	558573	05/03/21	161753.00	161753.00	7882.00	153871.00
253787	DOLPHIN SECURITY SERVICES & INVESTIGATION	PARTY	DSS/20-21/13	25-JAN-2125-	558572	05/03/21	168841.00	168841.00	11090.00	157751.00
134014	RAM LAKHAN CONSTRUCTION PVT. LTD	PARTY	RLCPL/01RLC	11-JAN-2111-	558572	05/03/21	182546.00	182546.00	13150.00	169396.00
100241	JOY MAA KALI ENTERPRISE	PARTY	JMKE/20-21/1	26-DEC-2026-	558573	05/03/21	178137.00	178137.00	8680.00	169457.00
100107	JOY HIND MOTOR WORKS	PARTY	272727	08-FEB-2108-	558572	05/03/21	196866.00	196866.00	17935.00	178931.00
70171	GANESH GORAI	PARTY	060606	25-JAN-2125-	558573	05/03/21	185520.00	185520.00	1179.00	184341.00
691050	M/S ROY CONSTRUCTION	PARTY	RC/20-21/11R	27-JAN-2127-	558573	05/03/21	195301.00	195301.00	9516.00	185785.00
130001	MALAY KUMAR MAHATA	PARTY	MKM/20-21/16	30-DEC-2030-	558573	05/03/21	198593.00	198593.00	9677.00	188916.00
40007	DAS ENTERPRISE	PARTY	DE/20-21/02DI	18-JAN-2118-	558572	05/03/21	241893.00	241893.00	15887.00	226006.00
182449	PAUL NURSERY	PARTY	PN/20-21/93PI	13-JAN-2113-	558573	05/03/21	344258.00	344258.00	22609.00	321649.00
021038	KAMLESH SINGH	PARTY	KS/TI/20-21/06	06-JAN-2106-	558572	05/03/21	460065.00	460065.00	30216.00	429849.00
110158	KAJAL ROY	PARTY	KR/20-21/05KI	09-JAN-2109-	558573	05/03/21	795678.00	795678.00	52258.00	743420.00
110156	M/S KHOLA & SONS	PARTY	KS/20-21/380P	01-JAN-2101-	558572	05/03/21	1005727.00	1005727.00	66054.00	939673.00
50144	EASTERN DIVISION (P) ENG. CO-OP SOCIETY LTD.	PARTY	EDPEC/20-21/	15-FEB-2115-	558573	05/03/21	1437081.00	1437081.00	103519.00	1333562.00
<b>Day Wise Total:</b>								<b>8022720.00</b>	<b>516442.00</b>	<b>7506278.00</b>
<b>Payment Date : 04-MAR-21</b>										
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	558567	04/03/21	950000.00	950000.00	0.00	950000.00
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	558566	04/03/21	1900000.00	1900000.00	0.00	1900000.00
192378	SHARMA TRANSPORT AGENCY	PARTY	STA/14STA/14	02-MAR-2102	558565	04/03/21	3605820.00	3605820.00	259742.00	3346078.00
109068	RLA-STA ( JV )	PARTY		01-JAN-00	558564	04/03/21	3700000.00	3700000.00	0.00	3700000.00
<b>Day Wise Total:</b>								<b>10155820.00</b>	<b>259742.00</b>	<b>9896078.00</b>
<b>Payment Date : 03-MAR-21</b>										
136007	M/S SONAR BANGLA SERVICE STATION	PARTY	DRC/ACCTS/2	18-MAR-21	558562	03/03/21	26690.00	26690.00	0.00	26690.00
180386	ROHIT PATTANAYAK	PARTY	1717	01-MAR-2101	558562	03/03/21	39877.00	39877.00	1744.00	38133.00
130378	MD.SIRAJ	PARTY	787878	10-MAR-1810	558562	03/03/21	70770.00	70770.00	0.00	70770.00
630840	RAM LAL AGARWALL	PARTY	RLA/002RLA/C	30-NOV-2030-	558561	03/03/21	268837.00	268837.00	20016.00	248821.00
630840	RAM LAL AGARWALL	PARTY	RLA/003RLA/C	10-DEC-2010-	558561	03/03/21	727995.00	727995.00	50172.00	677823.00
630840	RAM LAL AGARWALL	PARTY	RLA/005RLA/C	08-JAN-2108-	558561	03/03/21	810144.00	810144.00	55569.00	754575.00
210160	UNITED COAL CARRIERS	PARTY	UCC/HP/029U	08-JAN-2108-	558561	03/03/21	1274620.00	1274620.00	139601.00	1135019.00
<b>Day Wise Total:</b>								<b>3218933.00</b>	<b>267102.00</b>	<b>2951831.00</b>
<b>Payment Date : 02-MAR-21</b>										
181510	KRISHNENDU BARAT	PARTY	040404	04-JAN-2104-	558554	02/03/21	8928.00	8928.00	57.00	8871.00
192365	SANTIMOY MAJI	PARTY	1717	05-FEB-2105-	558554	02/03/21	43858.00	43858.00	1931.00	41927.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
192365	SANTIMOY MAJI	PARTY	1818	05-FEB-2105-	558554	02/03/21	44704.00	44704.00	1931.00	42773.00
190621	MOBIN HOSPITALITY SERVICES	PARTY	WB/20-21/HK/	10-JAN-2110-	558555	02/03/21	63458.00	63458.00	4168.00	59290.00
136007	M/S SONAR BANGLA SERVICE STATION	PARTY	-	02-FEB-21	558555	02/03/21	99489.00	99489.00	0.00	99489.00
136001	NEENA MAHESHWARI & CO	PARTY	28/2020-2128/	10-FEB-2110-	558555	02/03/21	165200.00	165200.00	13300.00	151900.00
180004	RANAJIT AUTO	PARTY	05900590	31-JAN-2131-	558554	02/03/21	235719.00	235719.00	0.00	235719.00
10430	AMDIHA FULES	PARTY	2222	03-FEB-2103-	558554	02/03/21	239543.00	239543.00	0.00	239543.00
<b>Day Wise Total:</b>								<b>900899.00</b>	<b>21387.00</b>	<b>879512.00</b>
<b>Payment Date : 01-MAR-21</b>										
90131	ISHTIAQUE AHMAD	PARTY		01-JAN-00	558552	01/03/21	400.00	400.00	0.00	400.00
90131	ISHTIAQUE AHMAD	PARTY		01-JAN-00	558552	01/03/21	800.00	800.00	0.00	800.00
691061	SISIR PAL	PARTY		01-JAN-00	558552	01/03/21	1468.00	1468.00	0.00	1468.00
230031	WBSEDCL	PARTY		01-JAN-00	558551	01/03/21	5000.00	5000.00	0.00	5000.00
691062	SUJIT KUMAR DAS	PARTY		01-JAN-00	558552	01/03/21	6974.00	6974.00	0.00	6974.00
109077	M/S RELIANCE JIO INFOCOMM	PARTY	553000006101	01-FEB-2101-	558549	01/03/21	9480.00	9480.00	0.00	9480.00
E-168271	BABLU BHUIA	PARTY		01-JAN-00	558552	01/03/21	12000.00	12000.00	0.00	12000.00
021019	M/S ABA SKYLINK	PARTY	RWWB11/20/C	24-NOV-2024-	558552	01/03/21	19176.00	19176.00	0.00	19176.00
70224	GITA DEVI	PARTY	7979	12-FEB-2112-	558548	01/03/21	21426.00	21426.00	1111.00	20315.00
140146	NANDA DULAL HAZRA	PARTY	1616	08-FEB-2108-	558548	01/03/21	27571.00	27571.00	1174.00	26397.00
100143	JOYDEV TEWARY	PARTY	1919	14-FEB-2114-	558552	01/03/21	44104.00	44104.00	1931.00	42173.00
230031	WBSEDCL	PARTY		01-JAN-00	558550	01/03/21	45366.00	45366.00	0.00	45366.00
20713	BHARTI AIRTEL LTD	PARTY	BM2119I0036	14-NOV-2004-	558548	01/03/21	80958.00	80958.00	0.00	80958.00
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	558553	01/03/21	1900000.00	1900000.00	0.00	1900000.00
<b>Day Wise Total:</b>								<b>2174723.00</b>	<b>4216.00</b>	<b>2170507.00</b>
<b>Grant Total:</b>								<b>364857663.28</b>	<b>19147933.00</b>	<b>345709730.28</b>