

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 17-JAN-20</b>										
10301	AJAY KUMAR BHATTACHERJEE	PARTY			153	17/01/20	11000.00	11000.00	0.00	11000.00
90082	INDUSTRIAL MOVERS	PARTY			153	17/01/20	45954.00	45954.00	0.00	45954.00
10387	AB TECHNO SERVICE	PARTY			153	17/01/20	74193.00	74193.00	0.00	74193.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY			153	17/01/20	74326.00	74326.00	0.00	74326.00
70120	G.S.ENTERPRISE	PARTY			153	17/01/20	98531.00	98531.00	0.00	98531.00
130258	MAA ENTERPRISES	PARTY	777	28-DEC-1928-	153	17/01/20	109798.00	109798.00	10235.00	99563.00
109013	RUDRANIL ENTERPRISE	PARTY			153	17/01/20	186275.00	186275.00	0.00	186275.00
109013	RUDRANIL ENTERPRISE	PARTY			153	17/01/20	307750.00	307750.00	0.00	307750.00
<b>Day Wise Total:</b>								<b>907827.00</b>	<b>10235.00</b>	<b>897592.00</b>
<b>Payment Date : 16-JAN-20</b>										
020841	BHATTACHARYA DAS &CO	PARTY	443/BD/84/19-	30-DEC-1930-	557202	16/01/20	21490.00	21490.00	0.00	21490.00
020841	BHATTACHARYA DAS &CO	PARTY	443/BD/86/19-	01-JAN-2001-	557202	16/01/20	141600.00	141600.00	14400.00	127200.00
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557199	16/01/20	800000.00	800000.00	0.00	800000.00
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557199	16/01/20	1600000.00	1600000.00	0.00	1600000.00
<b>Day Wise Total:</b>								<b>2563090.00</b>	<b>14400.00</b>	<b>2548690.00</b>
<b>Payment Date : 14-JAN-20</b>										
200246	TUFAN MUKHERJEE	PARTY	02	02-JAN-20	152	14/01/20	35650.00	35650.00	2139.00	33511.00
180385	R.S.ELECTRICAL CONCERN	PARTY	575757	04-JAN-2004-	152	14/01/20	85260.00	85260.00	7948.00	77312.00
180385	R.S.ELECTRICAL CONCERN	PARTY	585858	13-JAN-2013-	152	14/01/20	107538.00	107538.00	10024.00	97514.00
110308	KALYANI ENTERPRISE	PARTY	393939	02-JAN-2002-	557197	14/01/20	121549.00	121549.00	11331.00	110218.00
70261	GITA INFRAPROJECTS PVT LTD	PARTY	GIPPL/33GIPF	05-JAN-2005-	557197	14/01/20	1613830.00	1613830.00	123090.00	1490740.00
50144	EASTERN DIVISION (P) ENG. CO-OP SOCIETY LTD.	PARTY	EDPECOSL/19	03-JAN-2003-	557198	14/01/20	3563504.00	3563504.00	271792.00	3291712.00
<b>Day Wise Total:</b>								<b>5527331.00</b>	<b>426324.00</b>	<b>5101007.00</b>
<b>Payment Date : 13-JAN-20</b>										
90131	ISHTIAQUE AHMAD	PARTY		01-JAN-00	557194	13/01/20	650.00	650.00	0.00	650.00
180182	REFRIGERATION SERVICE CENTRE	PARTY	64	23-DEC-19	557193	13/01/20	6075.00	6075.00	61.00	6014.00
200165	TAPAN CHAKROBORTY	PARTY	3	06-JAN-20	557194	13/01/20	6075.00	6075.00	61.00	6014.00
E-146343	SRI LALDEO CHAWDHARI	PARTY		01-JAN-00	557194	13/01/20	6393.00	6393.00	0.00	6393.00
E-220198	S K CHAKRABORTY	PARTY	220198220198	30-NOV-1630-	557194	13/01/20	10323.00	10323.00	1272.00	9051.00
80148	HUE SERVICE PVT. LTD.	PARTY	369369369	01-AUG-1901-	557193	13/01/20	13275.00	13275.00	1350.00	11925.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	313	02-JAN-20	557193	13/01/20	17586.00	17586.00	1054.00	16532.00
E-171246	UMA DEVI	PARTY	171246171246	31-MAY-1731-	557194	13/01/20	20291.00	20291.00	2385.00	17906.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	319	02-JAN-20	557193	13/01/20	19540.00	19540.00	1172.00	18368.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
162452	PIYARIA DEVI	PARTY		01-JAN-00	557194	13/01/20	21236.00	21236.00	0.00	21236.00
140042	N.H. ENTERPRISE	PARTY	208208208	23-DEC-1923-	557194	13/01/20	25357.00	25357.00	2365.00	22992.00
30156	CHANDMONI MEJHAIN	PARTY		01-JAN-00	557193	13/01/20	26293.00	26293.00	0.00	26293.00
191117	SITA TURI	PARTY		01-JAN-00	557194	13/01/20	26293.00	26293.00	0.00	26293.00
30118	CHAKRABORTY AUTO ENGG. WORKS	PARTY	131313	06-JAN-2006-	557194	13/01/20	30765.00	30765.00	2868.00	27897.00
100158	JOY ELECTRICAL & ENGINEERING WORKS	PARTY	121212	28-DEC-1928-	557193	13/01/20	31706.00	31706.00	2956.00	28750.00
140042	N.H. ENTERPRISE	PARTY	209209209	23-DEC-1923-	557194	13/01/20	33454.00	33454.00	3119.00	30335.00
E-158003	DHIREN CHANDRA LOW	PARTY	158300158300	31-JAN-1731-	557194	13/01/20	35259.00	35259.00	4324.00	30935.00
E-168430	MANIK CH TEWARY	PARTY	168430168430	30-SEP-1730-	557193	13/01/20	36420.00	36420.00	4281.00	32139.00
70222	M/S G. D. & SONS ASSOCIATE	PARTY	262626	26-DEC-1926-	557193	13/01/20	36297.00	36297.00	3384.00	32913.00
130762	MAJI ENTERPRISE NO.02	PARTY	020202	23-NOV-1923-	557193	13/01/20	37619.00	37619.00	0.00	37619.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	305	04-JAN-20	557193	13/01/20	41943.00	41943.00	2517.00	39426.00
70222	M/S G. D. & SONS ASSOCIATE	PARTY	282828	28-DEC-1928-	557193	13/01/20	45902.00	45902.00	4279.00	41623.00
E-146439	SRI RAJAT KR MUKHERJEE	PARTY	146439146439	31-JAN-1731-	557194	13/01/20	48659.00	48659.00	5994.00	42665.00
E-820874	SAGAN BHUIA	PARTY		01-JAN-0001-	557193	13/01/20	47226.00	47226.00	0.00	47226.00
100142	JAGANNATH GHOSH	PARTY	1212	02-JAN-2002-	557193	13/01/20	50375.00	50375.00	2038.00	48337.00
130521	MALATI SWARNAKAR	PARTY	33	02-JAN-2002-	557193	13/01/20	52051.00	52051.00	2038.00	50013.00
130720	MAA TARA ENTERPRISE	PARTY	ME/19-20/GST	26-DEC-1926-	557193	13/01/20	52948.00	52948.00	2693.00	50255.00
230042	WEIGHING INDIA CORPORATION	PARTY	116116116	17-OCT-1917-	557193	13/01/20	57500.00	57500.00	5911.00	51589.00
160317	PRAGATI INSTRUMENTATION P LTD	PARTY	103310331033	01-JUL-1901-	557194	13/01/20	61420.00	61420.00	9640.00	51780.00
100143	JOYDEV TEWARY	PARTY	33	07-JAN-2007-	557194	13/01/20	54354.00	54354.00	2038.00	52316.00
20462	BILLESWAR ROY	PARTY	8.9.108.9.108.	02-DEC-1902-	557193	13/01/20	56406.00	56406.00	3823.00	52583.00
E-157869	M S JAMADER	PARTY		01-JAN-0001-	557194	13/01/20	52630.00	52630.00	0.00	52630.00
160317	PRAGATI INSTRUMENTATION P LTD	PARTY	910910910	31-MAR-1931	557194	13/01/20	61420.00	61420.00	7142.00	54278.00
180386	ROHIT PATTANAYAK	PARTY	1212	07-JAN-2007-	557194	13/01/20	58085.00	58085.00	2038.00	56047.00
160205	PARIMAL KUMAR MISHRA	PARTY	2222	06-JAN-2006-	557193	13/01/20	59819.00	59819.00	2038.00	57781.00
70222	M/S G. D. & SONS ASSOCIATE	PARTY	252525	24-DEC-1924-	557193	13/01/20	64347.00	64347.00	5998.00	58349.00
100107	JOY HIND MOTOR WORKS	PARTY	171717	02-JAN-2002-	557193	13/01/20	81326.00	81326.00	7581.00	73745.00
30822	CHOWDHURY ENTERPRISE	PARTY	101010	06-DEC-1906-	557193	13/01/20	82676.00	82676.00	8407.00	74269.00
130328	M/S. MACSPARE TRADERS	VENDOR	MT/1920/14	21-NOV-19	557193	13/01/20	88441.00	88441.00	3981.00	84460.00
100107	JOY HIND MOTOR WORKS	PARTY	181818	04-JAN-2004-	557193	13/01/20	106925.00	106925.00	9967.00	96958.00
30822	CHOWDHURY ENTERPRISE	PARTY	090909	06-DEC-1906-	557193	13/01/20	109633.00	109633.00	11149.00	98484.00
140295	NEW SANTI CONSTUCTION	PARTY	292929	24-DEC-1924-	557193	13/01/20	164801.00	164801.00	15363.00	149438.00

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140042	N.H. ENTERPRISE	PARTY	203203203	23-DEC-1923-	557194	13/01/20	165021.00	165021.00	15383.00	149638.00
130350	MAA BASANTI ENGINEERING WORKS	PARTY	296296296	03-JAN-2003-	557194	13/01/20	166045.00	166045.00	15479.00	150566.00
140042	N.H. ENTERPRISE	PARTY	204204204	23-DEC-1923-	557194	13/01/20	166702.00	166702.00	15540.00	151162.00
110245	KAR ENTERPRISE	PARTY	202020	04-JAN-2004-	557193	13/01/20	171607.00	171607.00	15997.00	155610.00
250005	YOGENDRA SINGH	PARTY	YS/19-20/GST	13-DEC-1913-	557193	13/01/20	166054.00	166054.00	8443.00	157611.00
140042	N.H. ENTERPRISE	PARTY	206206206	23-DEC-1923-	557194	13/01/20	177002.00	177002.00	16500.00	160502.00
140295	NEW SANTI CONSTUCTION	PARTY	202020	06-DEC-1906-	557193	13/01/20	178014.00	178014.00	16595.00	161419.00
140295	NEW SANTI CONSTUCTION	PARTY	222222	06-DEC-1906-	557193	13/01/20	178031.00	178031.00	16596.00	161435.00
140042	N.H. ENTERPRISE	PARTY	205205205	23-DEC-1923-	557194	13/01/20	194127.00	194127.00	18096.00	176031.00
130762	MAJI ENTERPRISE NO.02	PARTY	242424	06-DEC-1906-	557193	13/01/20	194861.00	194861.00	18165.00	176696.00
130762	MAJI ENTERPRISE NO.02	PARTY	252525	23-DEC-1923-	557193	13/01/20	195245.00	195245.00	18201.00	177044.00
180191	RAKESH ELECTRICAL	PARTY	353535	11-DEC-1911-	557193	13/01/20	195388.00	195388.00	18214.00	177174.00
130762	MAJI ENTERPRISE NO.02	PARTY	262626	23-DEC-1923-	557193	13/01/20	196115.00	196115.00	18282.00	177833.00
140295	NEW SANTI CONSTUCTION	PARTY	262626	23-DEC-1923-	557193	13/01/20	196403.00	196403.00	18308.00	178095.00
140295	NEW SANTI CONSTUCTION	PARTY	212121	06-DEC-1906-	557193	13/01/20	196410.00	196410.00	18310.00	178100.00
140295	NEW SANTI CONSTUCTION	PARTY	282828	24-DEC-1924-	557193	13/01/20	197619.00	197619.00	18423.00	179196.00
130350	MAA BASANTI ENGINEERING WORKS	PARTY	297297297	03-JAN-2003-	557194	13/01/20	198572.00	198572.00	18511.00	180061.00
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557195	13/01/20	800000.00	800000.00	0.00	800000.00
20831	BRIGHT SECURITY SERVICES	PARTY	BSS/1920/ECL	08-DEC-1908-	557192	13/01/20	2597398.00	2597398.00	527122.00	2070276.00
210168	UCC-RLA-STA (JV)	PARTY	55th Interim55	10-JAN-2010-	557196	13/01/20	22967019.00	22967019.00	1751723.00	21215296.00
<b>Day Wise Total:</b>							<b>31437427.00</b>	<b>2709175.00</b>	<b>28728252.00</b>	
<b>Payment Date : 12-JAN-20</b>										
160317	PRAGATI INSTRUMENTATION P LTD	PARTY	107110711071	02-FEB-1902-	557190	12/01/20	42464.00	42464.00	4850.00	37614.00
<b>Day Wise Total:</b>							<b>42464.00</b>	<b>4850.00</b>	<b>37614.00</b>	
<b>Payment Date : 10-JAN-20</b>										
109068	RLA-STA ( JV )	PARTY	ESC/08ESC/0i	06-JAN-2006-	557189	10/01/20	4727066.00	4727066.00	324485.00	4402581.00
<b>Day Wise Total:</b>							<b>4727066.00</b>	<b>324485.00</b>	<b>4402581.00</b>	
<b>Payment Date : 09-JAN-20</b>										
200227	TARAK SHANKAR MISHRA	PARTY	4444	02-JAN-2002-	557183	09/01/20	52053.00	52053.00	2038.00	50015.00
130569	MOUSUMI MUKHERJEE	PARTY	1212	02-JAN-2002-	557183	09/01/20	55515.00	55515.00	2038.00	53477.00
140213	NIRMAL MAJI	PARTY	33	01-JAN-2001-	557183	09/01/20	61211.00	61211.00	2038.00	59173.00
140213	NIRMAL MAJI	PARTY	66	02-JAN-2002-	557183	09/01/20	64501.00	64501.00	2038.00	62463.00
50141	EXECUTIVE OFFICER, SALANPUR PANCHAYET SAMITY	PARTY		01-JAN-00	557180	09/01/20	469529.00	469529.00	0.00	469529.00
50141	EXECUTIVE OFFICER,	PARTY		01-JAN-00	557180	09/01/20	762764.00	762764.00	0.00	762764.00

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	SALANPUR PANCHAYET SAMITY									
040310	DDO & SRO-II, SDL & LRO ASANSOL	PARTY		01-JAN-00	557180	09/01/20	1402002.00	1402002.00	0.00	1402002.00
192415	SRCC NIT DURGAPUR	PARTY		01-JAN-00	557180	09/01/20	1955850.00	1955850.00	0.00	1955850.00
<b>Day Wise Total:</b>							<b>4823425.00</b>	<b>8152.00</b>	<b>4815273.00</b>	
<b>Payment Date : 07-JAN-20</b>										
192383	SHANTIMOY PAUL	PARTY		01-JAN-00	557174	07/01/20	325.00	325.00	0.00	325.00
210163	UTTAM PAL	PARTY	6897	15-NOV-19	557174	07/01/20	550.00	550.00	0.00	550.00
190423	SATISH CH. TEWARY	PARTY	6809	15-NOV-19	557175	07/01/20	550.00	550.00	0.00	550.00
40137	DAYAMOY CHATTERJEE	PARTY	1288	17-OCT-18	557175	07/01/20	1518.00	1518.00	0.00	1518.00
110067	KARTICK KUMAR GHOSAL	PARTY	671367146895	01-NOV-1901-	557174	07/01/20	2870.00	2870.00	0.00	2870.00
130001	MALAY KUMAR MAHATA	PARTY	364379(A)	18-MAR-1922	557174	07/01/20	3422.00	3422.00	0.00	3422.00
110067	KARTICK KUMAR GHOSAL	PARTY	2589	07-JAN-19	557174	07/01/20	5518.00	5518.00	0.00	5518.00
70194	GOUTAM MISHRA	PARTY	313631373315	18-AUG-1718-	557174	07/01/20	5846.00	5846.00	0.00	5846.00
140034	NIRMAL KUMAR MAHATA	PARTY	12351236448	12-DEC-1512-	557175	07/01/20	7322.00	7322.00	0.00	7322.00
20459	B.M.& T AGENCY	PARTY	83	27-MAR-19	557175	07/01/20	8305.00	8305.00	0.00	8305.00
10189	ASIT KR. DUTTA	PARTY	326583	19-SEP-1924-	557175	07/01/20	8465.00	8465.00	0.00	8465.00
20460	B.N.ENTERPRISE	PARTY	141514491535	28-MAR-1817	557175	07/01/20	10456.00	10456.00	0.00	10456.00
E-221318	KANAILAL SADHU	PARTY		01-JAN-00	557174	07/01/20	10991.00	10991.00	0.00	10991.00
222698	BHOLA NUNIA	PARTY		01-JAN-00	557174	07/01/20	10991.00	10991.00	0.00	10991.00
10301	AJAY KUMAR BHATTACHERJEE	PARTY	5556	12-FEB-1912-	557175	07/01/20	11000.00	11000.00	0.00	11000.00
130378	MD.SIRAJ	PARTY	58	12-FEB-19	557174	07/01/20	13354.00	13354.00	0.00	13354.00
146347	SHYAM SUNDAR SINGH	PARTY		01-JAN-00	557174	07/01/20	16175.00	16175.00	0.00	16175.00
E-146329	PARAMESWAR GOPE	PARTY		01-JAN-00	557174	07/01/20	16175.00	16175.00	0.00	16175.00
E-071041	KRISHNA PD NUNIA	PARTY		01-JAN-00	557174	07/01/20	16382.00	16382.00	0.00	16382.00
E-146322	SRI DULAL CHAND KANU	PARTY		01-JAN-00	557174	07/01/20	16382.00	16382.00	0.00	16382.00
146330	MACHHANDAR SINGH	PARTY		01-JAN-00	557174	07/01/20	16382.00	16382.00	0.00	16382.00
E-220321	SRI N K MAJI	PARTY		01-JAN-00	557174	07/01/20	16382.00	16382.00	0.00	16382.00
E-072782	SRI GORAKH P SAW	PARTY		01-JAN-00	557175	07/01/20	16382.00	16382.00	0.00	16382.00
222144	LALMANI GIRI	PARTY		01-JAN-00	557174	07/01/20	16382.00	16382.00	0.00	16382.00
192422	SAJANI MEJHAIN	PARTY		01-JAN-00	557175	07/01/20	19493.00	19493.00	0.00	19493.00
100158	JOY ELECTRICAL & ENGINEERING WORKS	PARTY	111111	28-DEC-1928-	557175	07/01/20	21647.00	21647.00	2018.00	19629.00
E-124694	MANMOTI B. P	PARTY		01-JAN-00	557174	07/01/20	20102.00	20102.00	0.00	20102.00
130654	M/S TECHNO INFRASTRUCTURE CO.	PARTY	501652255354	06-OCT-1827-	557174	07/01/20	21166.00	21166.00	0.00	21166.00
130717	MAA KALYANESWARI CO	PARTY	501752275360	06-OCT-1827-	557174	07/01/20	21166.00	21166.00	0.00	21166.00

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E-163670	SMT BELI BOURI	PARTY		01-JAN-00	557174	07/01/20	21774.00	21774.00	0.00	21774.00
E-172556	JAGANNATH MAJI	PARTY		01-JAN-00	557175	07/01/20	21774.00	21774.00	0.00	21774.00
160183	PANKAJ KUMAR GHOSAL	PARTY	24834214715E	14-MAY-1904-	557174	07/01/20	25634.00	25634.00	0.00	25634.00
E-220565	SABITRI KARMAKR	PARTY		01-JAN-00	557174	07/01/20	27166.00	27166.00	0.00	27166.00
E-220538	SWAPAN MAHARAJ	PARTY		01-JAN-00	557174	07/01/20	27580.00	27580.00	0.00	27580.00
40105	DAYAMOY DAS	PARTY	24627828031E	01-MAR-1801	557175	07/01/20	28253.00	28253.00	0.00	28253.00
10187	AMAL KUMAR DAS	PARTY	AD/19-20/GST	26-DEC-1926-	557175	07/01/20	33536.00	33536.00	1705.00	31831.00
E-221363	AHIM KUMAR SARKAR	PARTY		01-JAN-00	557174	07/01/20	32557.00	32557.00	0.00	32557.00
221101	PRAHLAD BOURI	PARTY		01-JAN-00	557174	07/01/20	32557.00	32557.00	0.00	32557.00
E-222700	MD RAFFIQUE	PARTY		01-JAN-00	557174	07/01/20	32557.00	32557.00	0.00	32557.00
70275	GOURI BAI	PARTY		01-JAN-00	557174	07/01/20	35759.00	35759.00	0.00	35759.00
E-117575	SUMA BHUIYA	PARTY		01-JAN-00	557174	07/01/20	37949.00	37949.00	0.00	37949.00
20697	BUDDHADEB MAJI	PARTY	33	22-DEC-1922-	557174	07/01/20	42152.00	42152.00	1318.00	40834.00
120132	SMT.LAKHI BOURI	PARTY		01-JAN-00	557174	07/01/20	41474.00	41474.00	0.00	41474.00
10285	ABDUL WAHID SHAH	PARTY	888	28-DEC-1928-	557174	07/01/20	46045.00	46045.00	4292.00	41753.00
10285	ABDUL WAHID SHAH	PARTY	101010	31-DEC-1931-	557174	07/01/20	46064.00	46064.00	4294.00	41770.00
109013	M/S. RUDRANIL ENTERPRISE	VENDOR	RN/19-20/13	02-NOV-19	557175	07/01/20	29833.00	45333.00	511.00	44822.00
109013	M/S. RUDRANIL ENTERPRISE	VENDOR	RN//19-20/19	15-NOV-19	557175	07/01/20	15500.00			
70171	GANESH GORAI	PARTY	GG/19-20/GST	17-DEC-1917-	557174	07/01/20	47679.00	47679.00	2424.00	45255.00
E-220199	REKHA CHOUDHARY	PARTY		01-JAN-00	557174	07/01/20	48732.00	48732.00	0.00	48732.00
50119	ELECTRO POWER INDUSTRIES	PARTY	151515	17-DEC-1917-	557175	07/01/20	56944.00	56944.00	5308.00	51636.00
10187	AMAL KUMAR DAS	PARTY	AD/19-20/GST	23-DEC-1923-	557175	07/01/20	54455.00	54455.00	2768.00	51687.00
E-222177	SATYACHARAN HEMRAM	PARTY		01-JAN-00	557174	07/01/20	54124.00	54124.00	0.00	54124.00
E-220428	SRI S R ROY	PARTY		01-JAN-00	557174	07/01/20	55783.00	55783.00	0.00	55783.00
020904	GOLKI BHUNIYA	PARTY		01-JAN-00	557174	07/01/20	58894.00	58894.00	0.00	58894.00
E-109603	SUREKHA DAS	PARTY		01-JAN-00	557174	07/01/20	59308.00	59308.00	0.00	59308.00
E-222725	GOBINDA TUDU	PARTY		01-JAN-00	557174	07/01/20	59930.00	59930.00	0.00	59930.00
192447	SUMITRA BAURI	PARTY		01-JAN-00	557175	07/01/20	61175.00	61175.00	0.00	61175.00
E-220581	PANCHANAN MONDAL	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
E-142182	BENOY KUMAR MAJI	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
E-220108	SANKAR MAJI	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
E-146665	DINANATH BAURI	PARTY		01-JAN-00	557175	07/01/20	64700.00	64700.00	0.00	64700.00
E-146470	SRI SHANKAR NUNIA	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
020905	BAIJAYANTI SINGH	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
						07/01/20	64700.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-149278	SMT. DIPALI MONDAL	PARTY		01-JAN-00	557175			64700.00	0.00	64700.00
E-149125	RAMJEE NUNIA	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
E-146730	SMT. SUDAMIA GOPE	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
E-221077	CHHOTALAL MAJHI	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
E-221085	TAPAN RUIDAS	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
E-220927	HARENDRA KR. MONDAL	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
E-253674	BABUSWAR MAJHI	PARTY		01-JAN-00	557175	07/01/20	64700.00	64700.00	0.00	64700.00
E-163092	K THAKUR	PARTY		01-JAN-00	557175	07/01/20	64700.00	64700.00	0.00	64700.00
190623	GITA TEWARY	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
E-222142	JOYGOPAL MARANDI	PARTY		01-JAN-00	557174	07/01/20	64700.00	64700.00	0.00	64700.00
010387	AB TECHNO - SERVICE	VENDOR	AB/19-20/02	06-SEP-19	557175	07/01/20	35636.00	74387.00	194.00	74193.00
010387	AB TECHNO - SERVICE	VENDOR	AB/19-20/04	25-SEP-19	557175	07/01/20	38751.00			
160183	PANKAJ KUMAR GHOSAL	PARTY	25906363	07-JAN-1919-	557174	07/01/20	83832.00	83832.00	0.00	83832.00
100107	JOY HIND MOTOR WORKS	PARTY	161616	01-JAN-2001-	557175	07/01/20	94747.00	94747.00	8833.00	85914.00
130606	MAHESWAR MAZUMDER	PARTY	MM/19-20/GS`	09-DEC-1909-	557174	07/01/20	99556.00	99556.00	5062.00	94494.00
70120	M/S. G.S.ENTERPRISE	VENDOR	GS/19-20/05	26-SEP-19	557175	07/01/20	82211.00	98613.00	82.00	98531.00
70120	M/S. G.S.ENTERPRISE	VENDOR	GS/19-20/06	27-SEP-19	557175	07/01/20	16402.00			
130725	MONDAL ENTERPRISE	PARTY	ME/19-20/GST	20-NOV-1920-	557174	07/01/20	129513.00	129513.00	6586.00	122927.00
70171	GANESH GORAI	PARTY	GG/19-20/GS1	17-DEC-1917-	557174	07/01/20	134433.00	134433.00	6835.00	127598.00
192357	M/S. SARASWATI IT SOLUTIONS PVT. LTD.	PARTY	101010	14-JUN-1914-	557175	07/01/20	152220.00	152220.00	16770.00	135450.00
192376	SRI KRISHNA ENTERPRISE	PARTY	777777	10-MAR-1810	557174	07/01/20	138212.00	138212.00	0.00	138212.00
210177	M/S UDYOGI ENGINEERING WORKS	PARTY	353535	14-DEC-1914-	557175	07/01/20	195388.00	195388.00	19870.00	175518.00
230042	WEIGHING INDIA CORPORATION	PARTY	146146146	15-NOV-1915-	557175	07/01/20	199656.00	199656.00	18612.00	181044.00
<b>Day Wise Total:</b>								<b>3906644.00</b>	<b>107482.00</b>	<b>3799162.00</b>
<b>Payment Date : 06-JAN-20</b>										
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557172	06/01/20	2400000.00	2400000.00	0.00	2400000.00
160151	PVR INSHIELD BITUMINOUS PVT.LTD	PARTY	241241241241	22-OCT-1922-	557169	06/01/20	2833922.00	2833922.00	96065.00	2737857.00
109068	RLA-STA ( JV )	PARTY	Withheld BillW	31-DEC-1931-	557171	06/01/20	3589709.00	3589709.00	246411.00	3343298.00
<b>Day Wise Total:</b>								<b>8823631.00</b>	<b>342476.00</b>	<b>8481155.00</b>
<b>Payment Date : 04-JAN-20</b>										
180386	ROHIT PATTANAYAK	PARTY	44	01-JAN-2001-	557165	04/01/20	51863.00	51863.00	2038.00	49825.00
110130	KALIDAS SINGHA	PARTY	6666	01-JAN-2001-	557166	04/01/20	54247.00	54247.00	2038.00	52209.00
190872	SOVAN CHAKRABORTY	PARTY	66	01-JAN-2001-	557165	04/01/20	54271.00	54271.00	2038.00	52233.00
200165	TAPAN CHAKROBORTY	PARTY	1313	01-JAN-2001-	557165	04/01/20	69071.00	69071.00	2038.00	67033.00
	GITA YADAV					04/01/20	70251.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
70264		PARTY	1212	01-JAN-2001-	557165			70251.00	2038.00	68213.00
109068	RLA-STA ( JV )	PARTY	28th RA28th R	02-JAN-2002-	557167	04/01/20	8350480.00	8350480.00	587549.00	7762931.00
<b>Day Wise Total:</b>								<b>8650183.00</b>	<b>597739.00</b>	<b>8052444.00</b>
<b>Payment Date : 03-JAN-20</b>										
190620	SANTOSH KUMAR DHIBAR	PARTY	9696	01-JAN-2001-	557162	03/01/20	43767.00	43767.00	1362.00	42405.00
190620	SANTOSH KUMAR DHIBAR	PARTY	9494	01-JAN-2001-	557162	03/01/20	52061.00	52061.00	2038.00	50023.00
200227	TARAK SHANKAR MISHRA	PARTY	4343	01-JAN-2001-	557162	03/01/20	58096.00	58096.00	2038.00	56058.00
200227	TARAK SHANKAR MISHRA	PARTY	4141	01-JAN-2001-	557162	03/01/20	71780.00	71780.00	2038.00	69742.00
190620	SANTOSH KUMAR DHIBAR	PARTY	9494	01-JAN-2001-	557162	03/01/20	72240.00	72240.00	2038.00	70202.00
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557161	03/01/20	900000.00	900000.00	0.00	900000.00
192378	SHARMA TRANSPORT AGENCY	PARTY	STA/16STA/16	31-DEC-1931-	557160	03/01/20	3704648.00	3704648.00	282559.00	3422089.00
<b>Day Wise Total:</b>								<b>4902592.00</b>	<b>292073.00</b>	<b>4610519.00</b>
<b>Payment Date : 31-DEC-19</b>										
030142	COAL MINES WORKERS & DEATH BENEFIT SCHEME	PARTY		01-JAN-00	557157	31/12/19	600.00	600.00	0.00	600.00
030142	COAL MINES WORKERS & DEATH BENEFIT SCHEME	PARTY		01-JAN-00	557157	31/12/19	600.00	600.00	0.00	600.00
030142	COAL MINES WORKERS & DEATH BENEFIT SCHEME	PARTY	OCT19SEPT1	01-JAN-0001-	557157	31/12/19	1200.00	1200.00	0.00	1200.00
030142	COAL MINES WORKERS & DEATH BENEFIT SCHEME	PARTY		01-JAN-00	557157	31/12/19	2700.00	2700.00	0.00	2700.00
30146	CMAL'S EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY	NOV-19OCT-	01-JAN-0001-	557157	31/12/19	3000.00	3000.00	0.00	3000.00
109206	Ranajit Chakraborty	PARTY		01-JAN-00	557157	31/12/19	3542.00	3542.00	0.00	3542.00
192432	SAYAN MONDAL	PARTY		01-JAN-00	557157	31/12/19	3542.00	3542.00	0.00	3542.00
030142	COAL MINES WORKERS & DEATH BENEFIT SCHEME	PARTY	AUG-19OCT-	01-JAN-0001-	557157	31/12/19	6000.00	6000.00	0.00	6000.00
110300	KALYAN PRASAD TEWARI	PARTY		01-JAN-0001-	557157	31/12/19	15510.00	15510.00	0.00	15510.00
30152	COLLIERY MAZDOOR UNION (INTUC)	PARTY		01-JAN-00	557152	31/12/19	18600.00	18600.00	0.00	18600.00
30152	COLLIERY MAZDOOR UNION (INTUC)	PARTY		01-JAN-00	557152	31/12/19	20200.00	20200.00	0.00	20200.00
020841	BHATTACHARYA DAS &CO	PARTY		01-JAN-00	557158	31/12/19	20314.00	20314.00	0.00	20314.00
70130	GURUJI PRESS	PARTY	151617	01-JAN-0001-	557157	31/12/19	21522.00	21522.00	0.00	21522.00
30156	CHANDMONI MEJHAIN	PARTY		01-JAN-00	557158	31/12/19	26293.00	26293.00	0.00	26293.00
20730	BABITA BAI	PARTY		01-JAN-00	557157	31/12/19	26293.00	26293.00	0.00	26293.00
192337	SHAIBA MAJI	PARTY		01-JAN-00	557157	31/12/19	26293.00	26293.00	0.00	26293.00
120133	SMT.LOKESWARI BAI	PARTY		01-JAN-00	557157	31/12/19	26293.00	26293.00	0.00	26293.00
140147	NACHAN MEJHAIN	PARTY		01-JAN-00	557157	31/12/19	26293.00	26293.00	0.00	26293.00
110238	KAJOLI BOURI	PARTY		01-JAN-00	557157	31/12/19	26293.00	26293.00	0.00	26293.00
120132	SMT.LAKHI BOURI	PARTY		01-JAN-00	557157	31/12/19	26293.00	26293.00	0.00	26293.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191117	SITA TURI	PARTY		01-JAN-00	557157	31/12/19	26293.00	26293.00	0.00	26293.00
30146	CMAL'S EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY		01-JAN-00	557157	31/12/19	32183.00	32183.00	0.00	32183.00
030142	COAL MINES WORKERS & DEATH BENEFIT SCHEME	PARTY	NOV-19OCT-	01-JAN-0001-	557157	31/12/19	37200.00	37200.00	0.00	37200.00
30146	CMAL'S EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY		01-JAN-00	557157	31/12/19	38879.00	38879.00	0.00	38879.00
E-706146	MIHIR KUMAR PATRA	PARTY		01-JAN-00	557157	31/12/19	40000.00	40000.00	0.00	40000.00
30146	CMAL'S EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY		01-JAN-0001-	557157	31/12/19	96658.00	96658.00	0.00	96658.00
70218	GOURANGDI(R) AND GOURANGDI BEGUNIA COLLIERY ECCS LTD.	PARTY	NOV 19OCT 1	01-JAN-0001-	557152	31/12/19	136000.00	136000.00	0.00	136000.00
30146	CMAL'S EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY	NOV 19OCTT	01-JAN-0001-	557157	31/12/19	142829.00	142829.00	0.00	142829.00
192337	SHAIBA MAJI	PARTY		01-JAN-00	557157	31/12/19	174977.00	174977.00	0.00	174977.00
140147	NACHAN MEJHAIN	PARTY		01-JAN-00	557157	31/12/19	264500.00	264500.00	0.00	264500.00
110238	KAJOLI BOURI	PARTY		01-JAN-00	557157	31/12/19	264500.00	264500.00	0.00	264500.00
20730	BABITA BAI	PARTY		01-JAN-00	557157	31/12/19	264500.00	264500.00	0.00	264500.00
030907	LICI	PARTY		01-JAN-00	557156	31/12/19	270613.10	270613.10	0.00	270613.10
030907	LICI	PARTY		01-JAN-00	557156	31/12/19	308545.30	308545.30	0.00	308545.30
192445	SAKTI NATH MUKHERJEE	PARTY	P-891P-891P	02-SEP-1902-	557158	31/12/19	421850.00	421850.00	100100.00	321750.00
70218	GOURANGDI(R) AND GOURANGDI BEGUNIA COLLIERY ECCS LTD.	PARTY		01-JAN-00	557152	31/12/19	597300.00	597300.00	0.00	597300.00
030907	LICI	PARTY	NOV-19OCT-	01-JAN-0001-	557156	31/12/19	609591.20	609591.20	0.00	609591.20
70218	GOURANGDI(R) AND GOURANGDI BEGUNIA COLLIERY ECCS LTD.	PARTY	NOV-19OCT-	01-JAN-0001-	557152	31/12/19	694600.00	694600.00	0.00	694600.00
030907	LICI	PARTY		01-JAN-00	557156	31/12/19	873579.50	873579.50	0.00	873579.50
30146	CMAL'S EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY	NOV-19OCT-	01-JAN-0001-	557157	31/12/19	924157.00	924157.00	0.00	924157.00
70218	GOURANGDI(R) AND GOURANGDI BEGUNIA COLLIERY ECCS LTD.	PARTY	NOV 19OCT 1	01-JAN-0001-	557152	31/12/19	1005862.00	1005862.00	0.00	1005862.00
000016679	AMBHEY MINING PRIVATE LIMITED	PARTY	CI1119000276	25-DEC-1925-	557155	31/12/19	19305562.00	19305562.00	1472458.00	17833104.00
<b>Day Wise Total:</b>								<b>26831560.10</b>	<b>1572558.00</b>	<b>25259002.10</b>
<b>Payment Date : 30-DEC-19</b>										
90131	ISHTIAQUE AHMAD	PARTY		01-JAN-00	557150	30/12/19	650.00	650.00	0.00	650.00
80145	HI-TECH COMPUTERS	PARTY	HTC/2019-20/	01-NOV-1901-	557151	30/12/19	1900.00	1900.00	0.00	1900.00
80145	HI-TECH COMPUTERS	PARTY	HTC/2019-20/	01-NOV-1901-	557151	30/12/19	1900.00	1900.00	0.00	1900.00
20759	BHAGWATI ENTERPRISES	PARTY	76	07-MAR-18	557150	30/12/19	2600.00	2600.00	0.00	2600.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130728	MAA GHAGHAR BURI COURIER CENTER	PARTY		01-JAN-00	557151	30/12/19	6960.00	6960.00	0.00	6960.00
020894	PUNARDRISTEE EYE & GENERAL HOSPITAL	PARTY		01-JAN-00	557151	30/12/19	9504.00	9504.00	0.00	9504.00
140034	NIRMAL KUMAR MAHATA	PARTY	NM/19-20/GS1	05-DEC-1905-	557151	30/12/19	43232.00	43232.00	2198.00	41034.00
190584	SHASTI ENTERPRISE	PARTY	313131	12-DEC-1912-	557151	30/12/19	51712.00	51712.00	4820.00	46892.00
190584	SHASTI ENTERPRISE	PARTY	323232	12-DEC-1912-	557151	30/12/19	65405.00	65405.00	6097.00	59308.00
020900	MOU ROY	PARTY		01-JAN-00	557150	30/12/19	125000.00	125000.00	60842.00	64158.00
200100	TARA ENGINEERING WORKS	PARTY	TEW/SB/09/19	18-DEC-1918-	557151	30/12/19	64860.00	64860.00	0.00	64860.00
140034	NIRMAL KUMAR MAHATA	PARTY	NM/19-20/GS1	05-DEC-1905-	557151	30/12/19	70576.00	70576.00	3589.00	66987.00
230031	WBSEDCL	PARTY		01-JAN-00	557148	30/12/19	77917.00	77917.00	0.00	77917.00
190584	SHASTI ENTERPRISE	PARTY	333333	12-DEC-1912-	557151	30/12/19	97079.00	97079.00	9050.00	88029.00
210160	UNITED COAL CARRIERS	PARTY	373737	12-NOV-1912-	557151	30/12/19	109582.00	109582.00	12523.00	97059.00
020902	TETRI RABIDAS	PARTY		01-JAN-00	557150	30/12/19	125000.00	125000.00	4304.00	120696.00
020901	MALATI BAURI	PARTY		01-JAN-00	557151	30/12/19	125000.00	125000.00	0.00	125000.00
020847	BABLI MUKHERJEE	PARTY		01-JAN-00	557150	30/12/19	125000.00	125000.00	0.00	125000.00
130648	M/S BPPL- UCC ( J V )	PARTY	BU/015BU/015	12-NOV-1912-	557151	30/12/19	402707.00	402707.00	33076.00	369631.00
100035	JAGADEO PRASAD AGARWALLA	PARTY	050505	13-NOV-1913-	557150	30/12/19	385100.00	385100.00	0.00	385100.00
110145	KRISHNA GORAI	PARTY	KG/17KG/17K	13-NOV-1913-	557151	30/12/19	722180.00	722180.00	75658.00	646522.00
630840	RAM LAL AGARWALL	PARTY	RLA/025RLA/0	12-NOV-1912-	557151	30/12/19	761597.00	761597.00	79786.00	681811.00
130648	M/S BPPL- UCC ( J V )	PARTY	BU/016BU/016	12-NOV-1912-	557151	30/12/19	760578.00	760578.00	60371.00	700207.00
210160	UNITED COAL CARRIERS	PARTY	383838	12-NOV-1912-	557151	30/12/19	795527.00	795527.00	90917.00	704610.00
630840	RAM LAL AGARWALL	PARTY	002	24-OCT-19	557151	30/12/19	1469618.00	1469618.00	0.00	1469618.00
210168	UCC-RLA-STA (JV)	PARTY	54th RA54th R	27-DEC-1927-	557149	30/12/19	24739219.00	24739219.00	1902075.00	22837144.00
<b>Day Wise Total:</b>							<b>31140403.00</b>	<b>2345306.00</b>	<b>28795097.00</b>	
<b>Payment Date : 27-DEC-19</b>										
140034	NIRMAL KUMAR MAHATA	PARTY	383(A)440(A)	23-MAR-1929	557142	27/12/19	4909.00	4909.00	0.00	4909.00
130776	MD NASIM ANSARI	PARTY		01-JAN-00	557142	27/12/19	7045.00	7045.00	0.00	7045.00
180191	RAKESH ELECTRICAL	PARTY	292929	25-NOV-1925-	557142	27/12/19	16769.00	16769.00	1539.00	15230.00
109081	RITESH CONSTRUCTION	PARTY	39	20-NOV-17	557142	27/12/19	15570.00	15570.00	0.00	15570.00
70222	M/S G. D. & SONS ASSOCIATE	PARTY	GD & SONS/19	03-DEC-1903-	557142	27/12/19	15856.00	15856.00	0.00	15856.00
10301	AJAY KUMAR BHATTACHERJEE	PARTY	20	12-AUG-19	557142	27/12/19	23525.00	23525.00	0.00	23525.00
130762	MAJI ENTERPRISE NO.02	PARTY	202020	23-NOV-1923-	557142	27/12/19	31133.00	31133.00	2902.00	28231.00
160170	PAUL TRADERS	PARTY	PT/19-20/GST	13-DEC-1913-	557142	27/12/19	33567.00	33567.00	1706.00	31861.00
180385	R.S.ELECTRICAL CONCERN	PARTY	575757	23-DEC-1923-	557142	27/12/19	36329.00	36329.00	3387.00	32942.00
140146	NANDA DULAL HAZRA	PARTY	11	28-NOV-1928-	557142	27/12/19	37641.00	37641.00	2032.00	35609.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140146	NANDA DULAL HAZRA	PARTY	0202	11-DEC-1911-	557142	27/12/19	37375.00	37375.00	1198.00	36177.00
180191	RAKESH ELECTRICAL	PARTY	303030	29-NOV-1929-	557142	27/12/19	55360.00	55360.00	5161.00	50199.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/19-20/B-5	01-DEC-1901-	557142	27/12/19	54162.00	54162.00	3672.00	50490.00
180191	RAKESH ELECTRICAL	PARTY	323232	02-DEC-1902-	557142	27/12/19	57354.00	57354.00	5346.00	52008.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/19-20/B-5	15-NOV-1915-	557142	27/12/19	55968.00	55968.00	3794.00	52174.00
140295	NEW SANTI CONSTUCTION	PARTY	171717	23-NOV-1923-	557142	27/12/19	67357.00	67357.00	6279.00	61078.00
140295	NEW SANTI CONSTUCTION	PARTY	181818	23-NOV-1923-	557142	27/12/19	71731.00	71731.00	6687.00	65044.00
180191	RAKESH ELECTRICAL	PARTY	333333	02-DEC-1902-	557142	27/12/19	85214.00	85214.00	7943.00	77271.00
180191	RAKESH ELECTRICAL	PARTY	313131	29-NOV-1929-	557142	27/12/19	107695.00	107695.00	10040.00	97655.00
100107	JOY HIND MOTOR WORKS	PARTY	151515	09-DEC-1909-	557142	27/12/19	108517.00	108517.00	10116.00	98401.00
70261	GITA INFRAPROJECTS PVT LTD	PARTY	GIPL/06GIPL/0	10-DEC-1910-	557147	27/12/19	123021.00	123021.00	9384.00	113637.00
180191	RAKESH ELECTRICAL	PARTY	343434	06-DEC-1906-	557142	27/12/19	132721.00	132721.00	12373.00	120348.00
020841	BHATTACHARYA DAS &CO	PARTY	443/BD/65/19-	22-NOV-1922-	557142	27/12/19	141600.00	141600.00	14400.00	127200.00
140295	NEW SANTI CONSTUCTION	PARTY	232323	13-DEC-1913-	557142	27/12/19	143108.00	143108.00	13341.00	129767.00
50119	ELECTRO POWER INDUSTRIES	PARTY	131313	16-DEC-1916-	557142	27/12/19	156756.00	156756.00	14612.00	142144.00
110308	KALYANI ENTERPRISE	PARTY	383838	19-DEC-1919-	557142	27/12/19	159947.00	159947.00	14910.00	145037.00
230042	WEIGHING INDIA CORPORATION	PARTY	140140140	31-OCT-1931-	557142	27/12/19	179360.00	179360.00	16720.00	162640.00
180385	R.S.ELECTRICAL CONCERN	PARTY	535353	23-DEC-1923-	557142	27/12/19	196913.00	196913.00	18357.00	178556.00
50119	ELECTRO POWER INDUSTRIES	PARTY	040404	02-SEP-1902-	557142	27/12/19	197373.00	197373.00	18400.00	178973.00
180385	R.S.ELECTRICAL CONCERN	PARTY	525252	23-DEC-1923-	557142	27/12/19	198434.00	198434.00	18498.00	179936.00
70261	GITA INFRAPROJECTS PVT LTD	PARTY	GIPPL/32GIPF	11-DEC-1911-	557147	27/12/19	555213.00	555213.00	42346.00	512867.00
020898	SAMIR BAURI	PARTY		01-JAN-00	557146	27/12/19	551000.00	551000.00	35100.00	515900.00
030907	LICI	PARTY		01-JAN-00	557144	27/12/19	649399.90	649399.90	0.00	649399.90
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557145	27/12/19	1600000.00	1600000.00	0.00	1600000.00

**Day Wise Total: 5907922.90 300243.00 5607679.90**

**Payment Date : 24-DEC-19**

90131	ISHTIAQUE AHMAD	PARTY		01-JAN-00	557138	24/12/19	950.00	950.00	0.00	950.00
110332	Kajal Mondal	PARTY		01-JAN-00	557138	24/12/19	954.00	954.00	0.00	954.00
90131	ISHTIAQUE AHMAD	PARTY		01-JAN-0001-	557138	24/12/19	1800.00	1800.00	0.00	1800.00
220057	Vicky Prasad Gond	PARTY		01-JAN-00	557138	24/12/19	3542.00	3542.00	0.00	3542.00
120128	Lakhindar Show	PARTY		01-JAN-00	557138	24/12/19	3542.00	3542.00	0.00	3542.00
162442	Pronoy Bistu	PARTY		01-JAN-00	557138	24/12/19	3542.00	3542.00	0.00	3542.00
192406	SANJIV KUMAR YADAV	PARTY		01-JAN-00	557138	24/12/19	3735.00	3735.00	0.00	3735.00
20837	BINAY PRASAD	PARTY		01-JAN-00	557138	24/12/19	3735.00	3735.00	0.00	3735.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										3735.00
192417	SAMPAD CHATTERJEE	PARTY		01-JAN-00	557138	24/12/19	4984.00	4984.00	0.00	4984.00
016698	SRI ARNAB DAS	PARTY		01-JAN-00	557138	24/12/19	4984.00	4984.00	0.00	4984.00
210188	UMESH MURMU	PARTY		01-JAN-00	557138	24/12/19	7045.00	7045.00	0.00	7045.00
192428	SUPRATIM UPADHYAY	PARTY		01-JAN-00	557138	24/12/19	7045.00	7045.00	0.00	7045.00
200288	TANMOY SUTRADHAR	PARTY		01-JAN-00	150	24/12/19	7045.00	7045.00	0.00	7045.00
016691	PRANAB KARMAKAR	PARTY		01-JAN-00	557138	24/12/19	7045.00	7045.00	0.00	7045.00
192437	SRIKANTA DAS	PARTY		01-JAN-00	557138	24/12/19	7587.00	7587.00	0.00	7587.00
162439	Pintu Kumar Mahato	PARTY		01-JAN-00	557138	24/12/19	7925.00	7925.00	0.00	7925.00
109205	Ratan Kumar Ram	PARTY		01-JAN-00	557138	24/12/19	7925.00	7925.00	0.00	7925.00
220058	VISHAL KUMAR SHARMA	PARTY		01-JAN-00	557138	24/12/19	7925.00	7925.00	0.00	7925.00
016692	AKASH KUMAR RAM	PARTY		01-JAN-00	557138	24/12/19	7925.00	7925.00	0.00	7925.00
162448	PAMPA DEY	PARTY		01-JAN-00	557138	24/12/19	7925.00	7925.00	0.00	7925.00
109204	Ramesh Paul	PARTY		01-JAN-00	150	24/12/19	7925.00	7925.00	0.00	7925.00
162440	Prakash Prasad	PARTY		01-JAN-00	557138	24/12/19	7925.00	7925.00	0.00	7925.00
210190	UJJWAL MONDAL	PARTY		01-JAN-00	150	24/12/19	7925.00	7925.00	0.00	7925.00
162445	PRAKASH KUMAR	PARTY		01-JAN-00	150	24/12/19	7925.00	7925.00	0.00	7925.00
200286	TAPAN LOHAR	PARTY		01-JAN-00	557138	24/12/19	7925.00	7925.00	0.00	7925.00
040401	DHANESHWAR KUMAR PANDIT	PARTY		01-JAN-00	557138	24/12/19	7925.00	7925.00	0.00	7925.00
020831	BYOMKESH MURMU	PARTY		01-JAN-00	557138	24/12/19	7925.00	7925.00	0.00	7925.00
140309	NAGENDRA CHAUHAN	PARTY		01-JAN-00	557138	24/12/19	7925.00	7925.00	0.00	7925.00
070277	GANESH PRAMANICK	PARTY		01-JAN-00	557138	24/12/19	7925.00	7925.00	0.00	7925.00
040402	DIPAK THAKUR	PARTY		01-JAN-00	150	24/12/19	7925.00	7925.00	0.00	7925.00
016690	AJAY BHAR	PARTY		01-JAN-00	557138	24/12/19	8230.00	8230.00	0.00	8230.00
E-167594	LALMOHAN MONDAL	PARTY		01-JAN-00	557138	24/12/19	10991.00	10991.00	0.00	10991.00
E-149110	HAFIZ MIA	PARTY		01-JAN-00	557138	24/12/19	16175.00	16175.00	0.00	16175.00
E-157875	BHUBANESWAR GORAI	PARTY		01-JAN-00	150	24/12/19	16382.00	16382.00	0.00	16382.00
E-166476	SAMIR KR ROY	PARTY		01-JAN-00	150	24/12/19	16382.00	16382.00	0.00	16382.00
130378	MD.SIRAJ	PARTY	222625043104	06-FEB-1730-	557138	24/12/19	17865.00	17865.00	0.00	17865.00
130565	MRINMOY MUKHERJEE	PARTY	131313	02-DEC-1902-	557138	24/12/19	19049.00	19049.00	975.00	18074.00
100144	JYOTSNA LAHIRI	PARTY	1111	03-DEC-1903-	557138	24/12/19	19424.00	19424.00	1149.00	18275.00
E-220181	BIRENDRA KR SIGNH	PARTY		01-JAN-00	557138	24/12/19	38779.00	38779.00	0.00	38779.00
E-157209	LAL CHAND CHATTERJEE	PARTY		01-JAN-00	557138	24/12/19	38986.00	38986.00	0.00	38986.00
30801	CHANDAN SHARMA	PARTY	1111	02-DEC-1902-	557138	24/12/19	50487.00	50487.00	1972.00	48515.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-163164	NAYAN KUMAR LALA	PARTY		01-JAN-00	557138	24/12/19	49769.00	49769.00	0.00	49769.00
E-166345	SMT. MONGALA BOURI	PARTY		01-JAN-00	150	24/12/19	54331.00	54331.00	0.00	54331.00
E-157791	GANESH LAL	PARTY		01-JAN-00	150	24/12/19	55783.00	55783.00	0.00	55783.00
E-171287	MUNESWAR CHOWDHURY	PARTY		01-JAN-00	557138	24/12/19	60760.00	60760.00	0.00	60760.00
E-163078	SRI KHUDU MURMU	PARTY		01-JAN-00	557138	24/12/19	60760.00	60760.00	0.00	60760.00
E-694308	ASIS KUMAR GHOSH	PARTY		01-JAN-00	557138	24/12/19	60760.00	60760.00	0.00	60760.00
E-107494	SONMONI TUDU	PARTY		01-JAN-00	150	24/12/19	63456.00	63456.00	0.00	63456.00
E-146566	BINAPANI PAUL	PARTY		01-JAN-00	150	24/12/19	64493.00	64493.00	0.00	64493.00
E-146795	GAUTAM DUTTA	PARTY		01-JAN-00	557138	24/12/19	64700.00	64700.00	0.00	64700.00
E-158675	SABITA RANI MAHATA	PARTY		01-JAN-00	557138	24/12/19	64700.00	64700.00	0.00	64700.00
E-146345	NEPAL KUNDU	PARTY		01-JAN-00	557138	24/12/19	64700.00	64700.00	0.00	64700.00
E-167917	SRI SUBHAS MANDAL	PARTY		01-JAN-00	150	24/12/19	64700.00	64700.00	0.00	64700.00
E-168338	SRI BIVISON TURI	PARTY		01-JAN-00	557138	24/12/19	64700.00	64700.00	0.00	64700.00
146739	SEFALI DASGUPTA	PARTY		01-JAN-00	150	24/12/19	64700.00	64700.00	0.00	64700.00
E-158681	SMT NAZMA ARAH	PARTY		01-JAN-00	150	24/12/19	64700.00	64700.00	0.00	64700.00
250005	YOGENDRA SINGH	PARTY	YS/19-20/GST	06-DEC-1906-	150	24/12/19	135509.00	135509.00	9186.00	126323.00
020877	KANIKA BOURI	PARTY		01-JAN-00	151	24/12/19	200000.00	200000.00	0.00	200000.00
020880	DIPALI BAURI	PARTY		01-JAN-00	151	24/12/19	244507.00	244507.00	0.00	244507.00
020882	SUMITRA BAURI	PARTY		01-JAN-00	151	24/12/19	244507.00	244507.00	0.00	244507.00
020873	TUMPA BOURI	PARTY		01-JAN-00	151	24/12/19	298959.00	298959.00	0.00	298959.00
020875	LAKSHMI BAURI	PARTY		01-JAN-00	151	24/12/19	299991.00	299991.00	0.00	299991.00
020874	MANGAL BOURI	PARTY		01-JAN-00	151	24/12/19	373200.00	373200.00	37320.00	335880.00
020876	BABLU BAURI	PARTY		01-JAN-00	151	24/12/19	373200.00	373200.00	37320.00	335880.00
020878	DABALU BAURI	PARTY		01-JAN-00	151	24/12/19	373200.00	373200.00	37320.00	335880.00
020881	SATOK BAURI	PARTY		01-JAN-00	151	24/12/19	373200.00	373200.00	37320.00	335880.00
020883	MANGAL BOURI	PARTY		01-JAN-00	151	24/12/19	373200.00	373200.00	37320.00	335880.00
020889	NITAI BAURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	74640.00	498560.00
020866	DILIP BAURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020867	SMT MINA BAURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020869	MINI BAURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020870	SHREEKANTA BOURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020871	SARESH BAURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020872	MANOJ BOURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020885	KAJAL BOURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020887	RAMU BAURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020888	SHANI BAURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020890	SHYAMAL BAURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020891	SHYAMAL BAURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020892	BHUMITA BAURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020893	MILON BAURI	PARTY		01-JAN-00	151	24/12/19	573200.00	573200.00	37320.00	535880.00
020886	SANTI BAURI	PARTY		01-JAN-00	151	24/12/19	575990.00	575990.00	37320.00	538670.00
020879	DIPAK BAURI	PARTY		01-JAN-00	151	24/12/19	582098.00	582098.00	37320.00	544778.00
020868	UTTAM BAURI	PARTY		01-JAN-00	151	24/12/19	611322.00	611322.00	37320.00	574002.00
020884	SANJIT BAURI	PARTY		01-JAN-00	151	24/12/19	845055.00	845055.00	37320.00	807735.00
10570	ASHIRBAD REAL ESTATE & TRANS. PVT. LTD.	PARTY	19-20/Bonj/20	18-DEC-1918-	557139	24/12/19	1169073.00	1169073.00	89166.00	1079907.00
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557137	24/12/19	1600000.00	1600000.00	0.00	1600000.00
30871	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY		01-JAN-0001-	557141	24/12/19	36230850.00	36230850.00	0.00	36230850.00
000016679	AMBEY MINING PRIVATE LIMITED	PARTY	CI1119000272	20-DEC-1920-	557140	24/12/19	60717263.00	60717263.00	4745696.00	55971567.00
<b>Day Wise Total:</b>							<b>115008096.00</b>	<b>5743824.00</b>	<b>109264272.00</b>	
<b>Payment Date : 23-DEC-19</b>										
016693	AAREEVA SOLUTIONS PRIVATE LIMITED	PARTY		01-JAN-00	148	23/12/19	1129.00	1129.00	0.00	1129.00
040424	G. S..COMPUTER INFOTECH	PARTY	010101	24-OCT-1924-	557135	23/12/19	3078.00	3078.00	0.00	3078.00
040310	DDO & SRO-II, SDL & LRO ASANSOL	PARTY		01-JAN-00	557134	23/12/19	3935.00	3935.00	0.00	3935.00
109077	M/S RELIANCE JIO INFOCOMM	PARTY		01-JAN-0001-	149	23/12/19	9480.00	9480.00	0.00	9480.00
130757	MS MODERN PRESS	PARTY	072072	22-NOV-1922-	148	23/12/19	15399.00	15399.00	130.00	15269.00
E-163670	SMT BELI BOURI	PARTY		01-JAN-00	557135	23/12/19	32382.00	32382.00	0.00	32382.00
E-166345	SMT. MONGALA BOURI	PARTY		01-JAN-00	148	23/12/19	35478.00	35478.00	0.00	35478.00
E-180118	SAROJ KUMAR DAS	PARTY		01-JAN-00	557135	23/12/19	36204.00	36204.00	0.00	36204.00
E-158534	RAMABATAR NUNIA	PARTY		01-JAN-00	557135	23/12/19	39346.00	39346.00	0.00	39346.00
E-109603	SUREKHA DAS	PARTY		01-JAN-00	148	23/12/19	39936.00	39936.00	0.00	39936.00
E-221318	KANAILAL SADHU	PARTY		01-JAN-00	557135	23/12/19	40000.00	40000.00	0.00	40000.00
E-222261	PEARILAL B P	PARTY		01-JAN-00	557135	23/12/19	40214.00	40214.00	0.00	40214.00
E-694308	ASIS KUMAR GHOSH	PARTY		01-JAN-00	557135	23/12/19	41144.00	41144.00	0.00	41144.00
E-158011	BABLU MAJHI	PARTY		01-JAN-00	148	23/12/19	41734.00	41734.00	0.00	41734.00
E-171314	KESHARI DEVI	PARTY		01-JAN-00	557135	23/12/19	43338.00	43338.00	0.00	43338.00
210165	UTTAM BLASTECH PVT. LTD.	PARTY		01-JAN-00	148	23/12/19	43660.00	43660.00	0.00	43660.00
E-149110	HAFIZ MIA	PARTY		01-JAN-00	557135	23/12/19	43938.00	43938.00	0.00	43938.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-146343	SRI LALDEO CHAWDHARI	PARTY		01-JAN-0001-	557135	23/12/19	48622.00	48622.00	0.00	48622.00
E-163078	SRI KHUDU MURMU	PARTY		01-JAN-00	557135	23/12/19	49430.00	49430.00	0.00	49430.00
E-168872	A K GHOSH	PARTY		01-JAN-00	557135	23/12/19	50336.00	50336.00	0.00	50336.00
E-163164	NAYAN KUMAR LALA	PARTY		01-JAN-00	557135	23/12/19	54906.00	54906.00	0.00	54906.00
E-157791	GANESH LAL	PARTY		01-JAN-00	148	23/12/19	58690.00	58690.00	0.00	58690.00
E-157875	BHUBANESWAR GORAI	PARTY		01-JAN-00	148	23/12/19	61308.00	61308.00	0.00	61308.00
E-157209	LAL CHAND CHATTERJEE	PARTY		01-JAN-00	557135	23/12/19	63620.00	63620.00	0.00	63620.00
E-220181	BIRENDRA KR SIGNH	PARTY		01-JAN-00	557135	23/12/19	81827.00	81827.00	0.00	81827.00
222144	LALMANI GIRI	PARTY		01-JAN-00	557135	23/12/19	82677.00	82677.00	0.00	82677.00
70171	GANESH GORAI	PARTY	040404	15-NOV-1915-	557135	23/12/19	170850.00	170850.00	1448.00	169402.00
50119	ELECTRO POWER INDUSTRIES	PARTY	141414	17-DEC-1917-	148	23/12/19	199782.00	199782.00	18624.00	181158.00
020860	LAKHINDAR TUDU	PARTY		01-JAN-00	557134	23/12/19	352714.00	352714.00	0.00	352714.00
020859	TAPAS HANSDA	PARTY		01-JAN-00	557134	23/12/19	600775.00	600775.00	0.00	600775.00
020852	BHAGIRATH TUDU	PARTY		01-JAN-00	557134	23/12/19	624407.00	624407.00	0.00	624407.00
<b>Day Wise Total:</b>								<b>3010339.00</b>	<b>20202.00</b>	<b>2990137.00</b>
<b>Payment Date : 21-DEC-19</b>										
230041	WINGZ INFOTECH	PARTY	111	20-SEP-1720-	557132	21/12/19	68349.00	68349.00	6950.00	61399.00
230041	WINGZ INFOTECH	PARTY	898989	13-DEC-1913-	557132	21/12/19	219364.00	219364.00	22308.00	197056.00
<b>Day Wise Total:</b>								<b>287713.00</b>	<b>29258.00</b>	<b>258455.00</b>
<b>Payment Date : 20-DEC-19</b>										
130782	MACONS LABORATORY	PARTY	399(A)	26-MAR-19	147	20/12/19	2095.00	2095.00	0.00	2095.00
130782	MACONS LABORATORY	PARTY	399(A)	26-MAR-19	147	20/12/19	6285.00	6285.00	0.00	6285.00
40105	DAYAMOY DAS	PARTY	DD/GST/19-20	11-NOV-1911-	147	20/12/19	18727.00	18727.00	952.00	17775.00
100107	JOY HIND MOTOR WORKS	PARTY	131313	07-DEC-1907-	147	20/12/19	35109.00	35109.00	3273.00	31836.00
200246	TUFAN MUKHERJEE	PARTY	01	01-DEC-19	557130	20/12/19	34500.00	34500.00	2070.00	32430.00
110224	KRISHNA GOPAL ENTERPRISE	PARTY	KGE/19-20/GS	13-NOV-1913-	557130	20/12/19	38396.00	38396.00	1952.00	36444.00
100107	JOY HIND MOTOR WORKS	PARTY	141414	07-DEC-1907-	147	20/12/19	40986.00	40986.00	3820.00	37166.00
192326	SREE GANESH ENTERPRISE	PARTY	SGE/19-20/GS	13-DEC-1913-	557130	20/12/19	43478.00	43478.00	2210.00	41268.00
20820	Bijay Kumar Singh	PARTY	4444	01-DEC-1901-	557130	20/12/19	58115.00	58115.00	1972.00	56143.00
20820	Bijay Kumar Singh	PARTY	3333	08-NOV-1908-	557130	20/12/19	59839.00	59839.00	2038.00	57801.00
190620	SANTOSH KUMAR DHIBAR	PARTY	8989	01-DEC-1901-	557130	20/12/19	65003.00	65003.00	1973.00	63030.00
20820	Bijay Kumar Singh	PARTY	22	13-OCT-1913-	557130	20/12/19	68693.00	68693.00	1972.00	66721.00
20820	Bijay Kumar Singh	PARTY	5555	01-DEC-1901-	557130	20/12/19	71774.00	71774.00	1972.00	69802.00
20820	Bijay Kumar Singh	PARTY	1111	06-NOV-1906-	557130	20/12/19	73441.00	73441.00	2038.00	71403.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40006	DHRUBA KUMAR SINGH	PARTY	DKS/19-20/GS	13-DEC-1913-	147	20/12/19	75504.00	75504.00	3839.00	71665.00
20820	Bijay Kumar Singh	PARTY	6666	01-DEC-1901-	557130	20/12/19	76175.00	76175.00	1972.00	74203.00
20820	Bijay Kumar Singh	PARTY	3333	08-NOV-1908-	557130	20/12/19	78028.00	78028.00	2038.00	75990.00
192326	SREE GANESH ENTERPRISE	PARTY	SGE/19-20/GS	12-DEC-1912-	557130	20/12/19	135228.00	135228.00	6876.00	128352.00
110308	KALYANI ENTERPRISE	PARTY	373737	18-DEC-1918-	147	20/12/19	153001.00	153001.00	14263.00	138738.00
160183	PANKAJ KUMAR GHOSAL	PARTY	PKG/D/19-20/G	04-DEC-1904-	557130	20/12/19	182185.00	182185.00	9264.00	172921.00
180385	R.S.ELECTRICAL CONCERN	PARTY	505050	16-DEC-1916-	147	20/12/19	194342.00	194342.00	18117.00	176225.00
160183	PANKAJ KUMAR GHOSAL	PARTY	PKG/D/19-20/G	04-DEC-1904-	557130	20/12/19	187153.00	187153.00	9516.00	177637.00
10189	ASIT KR. DUTTA	PARTY	AD/19-20/GST	07-DEC-1907-	147	20/12/19	199103.00	199103.00	10124.00	188979.00
020854	UKIL SOREN	PARTY		01-JAN-00	557129	20/12/19	573200.00	573200.00	74640.00	498560.00
020856	BINOD SOREN	PARTY		01-JAN-00	557129	20/12/19	573200.00	573200.00	37320.00	535880.00
020853	BISESWAR TUDU	PARTY		01-JAN-00	557129	20/12/19	573200.00	573200.00	37320.00	535880.00
020851	MADAN TUDU	PARTY		01-JAN-00	557129	20/12/19	573200.00	573200.00	37320.00	535880.00
020858	MATILAL MURMU	PARTY		01-JAN-00	557129	20/12/19	573200.00	573200.00	37320.00	535880.00
020857	ANIL TUDU	PARTY		01-JAN-00	557129	20/12/19	573200.00	573200.00	37320.00	535880.00
020855	PATILAL HANSDA	PARTY		01-JAN-00	557129	20/12/19	717959.00	717959.00	37320.00	680639.00
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557131	20/12/19	900000.00	900000.00	0.00	900000.00
020852	BHAGIRATH TUDU	PARTY		01-JAN-00	557129	20/12/19	1167267.00	1167267.00	37320.00	1129947.00
<b>Day Wise Total:</b>								<b>8121586.00</b>	<b>438131.00</b>	<b>7683455.00</b>
<b>Payment Date : 18-DEC-19</b>										
70171	GANESH GORAI	PARTY	10763805413	08-OCT-1521-	557128	18/12/19	3230.00	3230.00	0.00	3230.00
20759	BHAGWATI ENTERPRISES	PARTY	6661	24-OCT-19	557128	18/12/19	9116.00	9116.00	0.00	9116.00
222143	EXECUTIVE ENGINEER, ASANSOL MECHANICAL DIVISION, PHED	PARTY		01-JAN-00	557123	18/12/19	9600.00	9600.00	0.00	9600.00
222143	EXECUTIVE ENGINEER, ASANSOL MECHANICAL DIVISION, PHED	PARTY		01-JAN-00	557123	18/12/19	9984.00	9984.00	0.00	9984.00
110067	KARTICK KUMAR GHOSAL	PARTY	342262736326	04-JUN-1911-	557128	18/12/19	13940.00	13940.00	0.00	13940.00
130565	MRINMOY MUKHERJEE	PARTY	5555	06-DEC-1906-	557128	18/12/19	37502.00	37502.00	1702.00	35800.00
130565	MRINMOY MUKHERJEE	PARTY	2222	06-DEC-1906-	557128	18/12/19	60086.00	60086.00	2802.00	57284.00
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557127	18/12/19	1600000.00	1600000.00	0.00	1600000.00
10570	ASHIRBAD REAL ESTATE & TRANS. PVT. LTD.	PARTY	070707	14-DEC-1914-	557125	18/12/19	9795841.00	9795841.00	789508.00	9006333.00
109068	RLA-STA ( JV )	PARTY	30th Int30th In	16-DEC-1916-	557124	18/12/19	11094643.00	11094643.00	761581.00	10333062.00
<b>Day Wise Total:</b>								<b>22633942.00</b>	<b>1555593.00</b>	<b>21078349.00</b>
<b>Payment Date : 17-DEC-19</b>										
10285	ABDUL WAHID SHAH	PARTY	05	25-NOV-19	557122	17/12/19	672.00	672.00	0.00	672.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
70130	GURUJI PRESS	PARTY		01-JAN-00	557122	17/12/19	2554.00	2554.00	0.00	2554.00
40279	DILIP KR. MAHATO	PARTY		01-JAN-0001-	145	17/12/19	4147.00	4147.00	0.00	4147.00
160115	PRASANJIT ROY	PARTY	222222	07-DEC-1907-	557122	17/12/19	19863.00	19863.00	1466.00	18397.00
110245	KAR ENTERPRISE	PARTY	161616	30-NOV-1930-	145	17/12/19	25525.00	25525.00	2379.00	23146.00
140042	N.H. ENTERPRISE	PARTY	202202202	18-NOV-1918-	557122	17/12/19	27866.00	27866.00	2598.00	25268.00
130717	MAA KALYANESWARI CO	PARTY	SEC-REF/19-	07-DEC-1907-	557122	17/12/19	30330.00	30330.00	0.00	30330.00
10487	AMIT KUMAR	PARTY	1717	03-DEC-1903-	146	17/12/19	39753.00	39753.00	1318.00	38435.00
130654	M/S TECHNO INFRASTRUCTURE CO.	PARTY	SEC-REF/19-	07-DEC-1907-	557122	17/12/19	41920.00	41920.00	0.00	41920.00
110245	KAR ENTERPRISE	PARTY	181818	06-DEC-1906-	145	17/12/19	68082.00	68082.00	6347.00	61735.00
160115	PRASANJIT ROY	PARTY	21212121	07-DEC-1907-	557122	17/12/19	64565.00	64565.00	2818.00	61747.00
140042	N.H. ENTERPRISE	PARTY	123123123	26-OCT-1926-	557122	17/12/19	85017.00	85017.00	8646.00	76371.00
130762	MAJI ENTERPRISE NO.02	PARTY	222222	23-NOV-1923-	145	17/12/19	99245.00	99245.00	9252.00	89993.00
140042	N.H. ENTERPRISE	PARTY	201201201	18-NOV-1918-	557122	17/12/19	105609.00	105609.00	9845.00	95764.00
110245	KAR ENTERPRISE	PARTY	171717	11-DEC-1911-	145	17/12/19	173813.00	173813.00	16203.00	157610.00
20831	BRIGHT SECURITY SERVICES	PARTY	BSS/1920/ECL	01-NOV-1915-	557122	17/12/19	2523413.00	2523413.00	509715.00	2013698.00
<b>Day Wise Total:</b>								<b>3312374.00</b>	<b>570587.00</b>	<b>2741787.00</b>
<b>Payment Date : 16-DEC-19</b>										
180182	REFRIGERATION SERVICE CENTRE	PARTY	64	09-DEC-19	144	16/12/19	6975.00	6975.00	70.00	6905.00
130615	MAYA PRINTING PRESS	PARTY	046046	08-NOV-1908-	144	16/12/19	7847.00	7847.00	0.00	7847.00
50112	ECL OFFICERS' BENOVOLENT FUND	PARTY			557120	16/12/19	12400.00	12400.00	0.00	12400.00
110280	KAJAL BANERJEE	PARTY	151	02-DEC-19	557120	16/12/19	16682.00	16682.00	1037.00	15645.00
70266	G. S. ENGINEER	PARTY	999	11-NOV-1911-	144	16/12/19	17341.00	17341.00	1617.00	15724.00
110235	KALINDI	PARTY	80	02-DEC-19	557120	16/12/19	17902.00	17902.00	1074.00	16828.00
50083	ELECTRONIC EQUIPMENT MANUFACTURING CO.	PARTY			144	16/12/19	30444.00	30444.00	0.00	30444.00
150024	OFFICERS CLUB, SALANPUR AREA	PARTY			557120	16/12/19	36500.00	36500.00	0.00	36500.00
70266	G. S. ENGINEER	PARTY	101010	18-NOV-1918-	144	16/12/19	51470.00	51470.00	4798.00	46672.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/ 19-20/B-	01-DEC-1901-	144	16/12/19	53986.00	53986.00	3662.00	50324.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/19-20/ B-	01-DEC-1901-	144	16/12/19	54162.00	54162.00	3672.00	50490.00
130615	MAYA PRINTING PRESS	PARTY	051051	25-OCT-1925-	144	16/12/19	51212.00	51212.00	0.00	51212.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/19-20/B-£	01-DEC-1901-	144	16/12/19	55336.00	55336.00	3662.00	51674.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/19-20/B-£	15-NOV-1915-	144	16/12/19	55785.00	55785.00	3783.00	52002.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/19-20/B-£	15-NOV-1915-	144	16/12/19	55968.00	55968.00	3794.00	52174.00
20697	BUDDHADEB MAJI	PARTY	269269	02-DEC-1902-	557120	16/12/19	55040.00	55040.00	1972.00	53068.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/19-20/ B-	22-NOV-1922-	144	16/12/19	56865.00	56865.00	3783.00	53082.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130615	MAYA PRINTING PRESS	PARTY	652652	09-NOV-1909-	144	16/12/19	72145.00	72145.00	0.00	72145.00
146415	BARAT ENGINEERING WORKS	PARTY	999	11-DEC-1911-	557120	16/12/19	104416.00	104416.00	9734.00	94682.00
150024	OFFICERS CLUB, SALANPUR AREA	PARTY			557120	16/12/19	121500.00	121500.00	0.00	121500.00
70266	G. S. ENGINEER	PARTY	111111	28-NOV-1928-	144	16/12/19	187252.00	187252.00	17456.00	169796.00
130350	MAA BASANTI ENGINEERING WORKS	PARTY	294294294	09-DEC-1909-	557120	16/12/19	192571.00	192571.00	17952.00	174619.00
130350	MAA BASANTI ENGINEERING WORKS	PARTY	295295295	09-DEC-1909-	557120	16/12/19	198305.00	198305.00	18487.00	179818.00
30148	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCITY LTD	PARTY			557120	16/12/19	227115.00	227115.00	0.00	227115.00
222145	GREEN PROJECTS WING	PARTY		01-JAN-00	557120	16/12/19	772800.00	772800.00	0.00	772800.00
210168	UCC-RLA-STA (JV)	PARTY	MPC/Esc./19-2	14-DEC-1914-	557121	16/12/19	6408911.00	6408911.00	488816.00	5920095.00
<b>Day Wise Total:</b>							<b>8920930.00</b>	<b>585369.00</b>	<b>8335561.00</b>	
<b>Payment Date : 14-DEC-19</b>										
222149	SUKUMAR BAURI	PARTY		01-JAN-00	557119	14/12/19	373200.00	373200.00	37320.00	335880.00
162455	PATIMA BOURI	PARTY		01-JAN-00	557119	14/12/19	373200.00	373200.00	37320.00	335880.00
230040	West Bengal Pollution Control Board	PARTY		01-JAN-00	557119	14/12/19	403000.00	403000.00	0.00	403000.00
230040	West Bengal Pollution Control Board	PARTY		01-JAN-00	557119	14/12/19	403000.00	403000.00	0.00	403000.00
222146	BISWANATH BOURI	PARTY		01-JAN-00	557119	14/12/19	573200.00	573200.00	37320.00	535880.00
222147	MR BASONI BAURI	PARTY		01-JAN-00	557119	14/12/19	573200.00	573200.00	37320.00	535880.00
222160	JYOTSNA BAURI	PARTY		01-JAN-00	557119	14/12/19	573200.00	573200.00	37320.00	535880.00
222150	BAURI MANA	PARTY		01-JAN-00	557119	14/12/19	573200.00	573200.00	37320.00	535880.00
222161	PRADIP BOURI	PARTY		01-JAN-00	557119	14/12/19	573200.00	573200.00	37320.00	535880.00
222155	SARASWATI BAURI	PARTY		01-JAN-00	557119	14/12/19	573200.00	573200.00	37320.00	535880.00
222152	SADHAN BAURI	PARTY		01-JAN-00	557119	14/12/19	573200.00	573200.00	37320.00	535880.00
222156	PARIMAL BAURI	PARTY		01-JAN-00	557119	14/12/19	573200.00	573200.00	37320.00	535880.00
222157	BIMALA BAURI	PARTY		01-JAN-00	557119	14/12/19	573200.00	573200.00	37320.00	535880.00
222153	NIMAI BAURI	PARTY		01-JAN-00	557119	14/12/19	573200.00	573200.00	37320.00	535880.00
222158	RAJIB BOURI	PARTY		01-JAN-00	557119	14/12/19	573200.00	573200.00	37320.00	535880.00
222148	SOBIN BAURI	PARTY		01-JAN-00	557119	14/12/19	593340.00	593340.00	37320.00	556020.00
222154	SWAPAN BAURI	PARTY		01-JAN-00	557119	14/12/19	602713.00	602713.00	37320.00	565393.00
222159	SUMI BOURI	PARTY		01-JAN-00	557119	14/12/19	652251.00	652251.00	74640.00	577611.00
222151	NAPAL BAURI	PARTY		01-JAN-00	557119	14/12/19	675903.00	675903.00	74640.00	601263.00
<b>Day Wise Total:</b>							<b>10381807.00</b>	<b>709080.00</b>	<b>9672727.00</b>	
<b>Payment Date : 12-DEC-19</b>										
192326	SREE GANESH ENTERPRISE	PARTY	6585	19-SEP-19	557115	12/12/19	2200.00	2200.00	0.00	2200.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130720	MAA TARA ENTERPRISE	PARTY	6584	19-SEP-19	143	12/12/19	2200.00	2200.00	0.00	2200.00
50106	ELECTRICAL EQUIPMENT CORPORATION	PARTY	3861	05-FEB-18	143	12/12/19	2704.00	2704.00	0.00	2704.00
50106	ELECTRICAL EQUIPMENT CORPORATION	PARTY	3858	05-FEB-18	143	12/12/19	3869.00	3869.00	0.00	3869.00
70171	GANESH GORAI	PARTY	330348844930	27-APR-1727-	557115	12/12/19	4060.00	4060.00	0.00	4060.00
70124	GILL ENGINEERS	PARTY	S.B/08/GE/19	02-AUG-19	143	12/12/19	4360.00	4360.00	0.00	4360.00
190886	SUBRATA CHATTERJEE	PARTY	358440964536	22-MAY-1720-	557115	12/12/19	7345.00	7345.00	0.00	7345.00
10285	ABDUL WAHID SHAH	PARTY	737373	22-NOV-1922-	557115	12/12/19	10011.00	10011.00	0.00	10011.00
130001	MALAY KUMAR MAHATA	PARTY	509551915719	14-OCT-1815-	557115	12/12/19	11601.00	11601.00	0.00	11601.00
190613	SRI KRISHNA CASTING AND ENGG WORKS	PARTY	SKCEW/SB/19	22-AUG-1922-	143	12/12/19	14330.00	14330.00	0.00	14330.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	308	02-DEC-19	143	12/12/19	19800.00	19800.00	1188.00	18612.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	306	12-DEC-19	143	12/12/19	22500.00	22500.00	1350.00	21150.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	307	02-DEC-19	143	12/12/19	24425.00	24425.00	1465.00	22960.00
190360	M/S SADHU ENTERPRISE	PARTY	336833693643	02-MAY-1702-	143	12/12/19	29427.00	29427.00	0.00	29427.00
192364	SAMPA MONDAL	PARTY	22	02-DEC-1902-	557115	12/12/19	43911.00	43911.00	1318.00	42593.00
160115	PRASANJIT ROY	PARTY	20202020	03-DEC-1903-	557115	12/12/19	45567.00	45567.00	1871.00	43696.00
70245	GOUTAM MONDAL	PARTY	1616	02-DEC-1902-	557115	12/12/19	48959.00	48959.00	1972.00	46987.00
70245	GOUTAM MONDAL	PARTY	1717	02-DEC-1902-	557115	12/12/19	50462.00	50462.00	2038.00	48424.00
190560	SUJOY KUMAR PAUL	PARTY	SKP/1920/TI-1	02-DEC-1902-	557115	12/12/19	53985.00	53985.00	3662.00	50323.00
10367	THE INSTITUTE OF COST ACCOUNTANT OF INDIA ASANSOL	PARTY		01-JAN-00	557118	12/12/19	60000.00	60000.00	0.00	60000.00
130762	MAJI ENTERPRISE NO.02	PARTY	212121	23-NOV-1923-	143	12/12/19	74427.00	74427.00	6938.00	67489.00
130762	MAJI ENTERPRISE NO.02	PARTY	232323	23-NOV-1923-	143	12/12/19	86162.00	86162.00	8032.00	78130.00
140295	NEW SANTI CONSTUCTION	PARTY	191919	23-NOV-1923-	143	12/12/19	111877.00	111877.00	10429.00	101448.00
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557116	12/12/19	800000.00	800000.00	0.00	800000.00
210168	UCC-RLA-STA (JV)	PARTY	54th Interim54	11-DEC-1911-	557117	12/12/19	20523830.00	20523830.00	1565378.00	18958452.00
<b>Day Wise Total:</b>								<b>22058012.00</b>	<b>1605641.00</b>	<b>20452371.00</b>
<b>Payment Date : 10-DEC-19</b>										
100246	Jignesh Kumar Seth	PARTY		01-JAN-00	557112	10/12/19	525.00	525.00	0.00	525.00
040419	LILABATI SINGH	PARTY		01-JAN-00	557111	10/12/19	9292.00	9292.00	0.00	9292.00
250005	YOGENDRA SINGH	PARTY	979797979797	05-NOV-1905-	142	10/12/19	33960.00	33960.00	3557.00	30403.00
70153	GOUTAM DAS	PARTY	27&28	03-SEP-19	557112	10/12/19	33364.00	33364.00	2002.00	31362.00
200294	TUKU ROY	PARTY		01-JAN-00	557111	10/12/19	32127.00	32127.00	0.00	32127.00
20697	BUDDHADEB MAJI	PARTY	22	02-DEC-1902-	557112	10/12/19	42303.00	42303.00	1362.00	40941.00
110312	KOYLA KHADAN SHRMIK	PARTY		01-JAN-00	142	10/12/19	44700.00	44700.00	0.00	44700.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>CONGREGES</b>										
70153	GOUTAM DAS	PARTY	29,30,50	29-NOV-19	557112	10/12/19	48968.00	48968.00	3008.00	45960.00
130362	MUKHTAR ALAM	PARTY	6464	20-NOV-1920-	557112	10/12/19	51301.00	51301.00	5090.00	46211.00
130362	MUKHTAR ALAM	PARTY	6565	22-DEC-1902-	557112	10/12/19	49897.00	49897.00	1851.00	48046.00
130521	MALATI SWARNAKAR	PARTY	22	22-DEC-1902-	142	10/12/19	50641.00	50641.00	1972.00	48669.00
110312	KOYLA KHADAN SHRAMIK CONGREGES	PARTY		01-JAN-00	142	10/12/19	53100.00	53100.00	0.00	53100.00
10022	M/S AMIYA KUMAR GHOSAL	PARTY		20-NOV-19	142	10/12/19	81000.00	81000.00	0.00	81000.00
200100	TARA ENGINEERING WORKS	PARTY	646464	22-DEC-1902-	142	10/12/19	92486.00	92486.00	8622.00	83864.00
110340	KABITA ROY	PARTY		01-JAN-00	557111	10/12/19	92217.00	92217.00	0.00	92217.00
090136	INDRAJIT ROY	PARTY		01-JAN-00	557111	10/12/19	97131.00	97131.00	0.00	97131.00
200100	TARA ENGINEERING WORKS	PARTY	656565	22-DEC-1902-	142	10/12/19	152049.00	152049.00	14175.00	137874.00
210160	UNITED COAL CARRIERS	PARTY	525353	12-OCT-1912-	142	10/12/19	402800.00	402800.00	0.00	402800.00
<b>Day Wise Total:</b>								<b>1367861.00</b>	<b>41639.00</b>	<b>1326222.00</b>
<b>Payment Date : 09-DEC-19</b>										
130569	MOUSUMI MUKHERJEE	PARTY	1111	22-DEC-1902-	557110	09/12/19	54317.00	54317.00	1972.00	52345.00
140213	NIRMAL MAJI	PARTY	1212	22-DEC-1902-	557110	09/12/19	63845.00	63845.00	1972.00	61873.00
140213	NIRMAL MAJI	PARTY	1111	22-DEC-1902-	557110	09/12/19	65895.00	65895.00	1972.00	63923.00
190623	GITA TEWARY	PARTY		01-JAN-00	557101	09/12/19	125000.00	125000.00	0.00	125000.00
222142	PALLABI ROY	PARTY		01-JAN-00	557100	09/12/19	351000.00	351000.00	35100.00	315900.00
222141	UTPAL ROY	PARTY		01-JAN-00	557100	09/12/19	351000.00	351000.00	35100.00	315900.00
222131	JADUPATI ROY	PARTY		01-JAN-00	557100	09/12/19	351000.00	351000.00	35100.00	315900.00
222133	PRIYA ROY	PARTY		01-JAN-00	557100	09/12/19	351000.00	351000.00	35100.00	315900.00
222138	AKASH ROY	PARTY		01-JAN-00	557100	09/12/19	351000.00	351000.00	35100.00	315900.00
222136	MANOJ RAY	PARTY		01-JAN-00	557100	09/12/19	351000.00	351000.00	35100.00	315900.00
222132	PUJA ROY	PARTY		01-JAN-00	557100	09/12/19	351000.00	351000.00	35100.00	315900.00
222135	TAPTI ROY	PARTY		01-JAN-00	557100	09/12/19	682063.00	682063.00	35100.00	646963.00
222137	ASHOTOSH ROY	PARTY		01-JAN-00	557100	09/12/19	1464743.00	1464743.00	35100.00	1429643.00
222139	SUDHANGSU KUMAR ROY	PARTY		01-JAN-00	557100	09/12/19	1464743.00	1464743.00	35100.00	1429643.00
222140	SATYABAN ROY	PARTY		01-JAN-00	557100	09/12/19	1464743.00	1464743.00	35100.00	1429643.00
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557103	09/12/19	2500000.00	2500000.00	0.00	2500000.00
222143	EXECUTIVE ENGINEER, ASANSOL MECHANICAL DIVISION, PHED	PARTY		01-JAN-00	557100	09/12/19	10000000.00	10000000.00	0.00	10000000.00
<b>Day Wise Total:</b>								<b>20342349.00</b>	<b>392016.00</b>	<b>19950333.00</b>
<b>Payment Date : 06-DEC-19</b>										
220057	Vicky Prasad Gond	PARTY		01-JAN-00	557099	06/12/19	3542.00	3542.00	0.00	3542.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20759	BHAGWATI ENTERPRISES	PARTY	57585758	12-MAR-1912	557099	06/12/19	4853.00	4853.00	0.00	4853.00
40105	DAYAMOY DAS	PARTY	226397	19-FEB-1926-	140	06/12/19	8730.00	8730.00	0.00	8730.00
120080	SMT. LAKSHMI GORAI	PARTY	10	02-NOV-19	557099	06/12/19	16682.00	16682.00	1211.00	15471.00
20784	BARNALI ROY	PARTY	16,17	02-NOV-19	140	06/12/19	33302.00	33302.00	2033.00	31269.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	304	02-DEC-19	140	06/12/19	40590.00	40590.00	2436.00	38154.00
100142	JAGANNATH GHOSH	PARTY	1111	12-DEC-1902-	140	06/12/19	48964.00	48964.00	1972.00	46992.00
200227	TARAK SHANKAR MISHRA	PARTY	3636	12-DEC-1902-	557099	06/12/19	50634.00	50634.00	1972.00	48662.00
100143	JOYDEV TEWARY	PARTY	1111	14-DEC-1904-	557099	06/12/19	52867.00	52867.00	1972.00	50895.00
180386	ROHIT PATTANAYAK	PARTY	1111	12-DEC-1902-	557099	06/12/19	56409.00	56409.00	1972.00	54437.00
130762	MAJI ENTERPRISE NO.02	PARTY	141414	24-SEP-1924-	140	06/12/19	61766.00	61766.00	5757.00	56009.00
140295	NEW SANTI CONSTUCTION	PARTY	151515	21-OCT-1921-	140	06/12/19	66414.00	66414.00	6191.00	60223.00
20460	B.N.ENTERPRISE	PARTY	148149149169	14-MAR-1714	140	06/12/19	60948.00	60948.00	0.00	60948.00
200227	TARAK SHANKAR MISHRA	PARTY	3939	12-DEC-1902-	557099	06/12/19	68710.00	68710.00	1972.00	66738.00
140295	NEW SANTI CONSTUCTION	PARTY	161616	15-NOV-1915-	140	06/12/19	199435.00	199435.00	18591.00	180844.00
<b>Day Wise Total:</b>								<b>773846.00</b>	<b>46079.00</b>	<b>727767.00</b>
<b>Payment Date : 05-DEC-19</b>										
20459	B.M.& T AGENCY	PARTY	5726	08-MAR-19	139	05/12/19	1250.00	1250.00	0.00	1250.00
20459	B.M.& T AGENCY	PARTY	5771	14-MAR-19	139	05/12/19	2100.00	2100.00	0.00	2100.00
160183	PANKAJ KUMAR GHOSAL	PARTY	815	03-DEC-18	557092	05/12/19	3805.00	3805.00	0.00	3805.00
20459	B.M.& T AGENCY	PARTY	82	26-MAR-19	139	05/12/19	4908.00	4908.00	0.00	4908.00
016698	SRI ARNAB DAS	PARTY		01-JAN-00	557092	05/12/19	4984.00	4984.00	0.00	4984.00
020835	BARABONI BLOCK CO-ORDINATION SPORTS ACADEMY	PARTY		01-JAN-00	557092	05/12/19	5500.00	5500.00	0.00	5500.00
140149	NABIN CHANDRA MUKHERJEE	PARTY	6306	15-JUL-19	139	05/12/19	6320.00	6320.00	0.00	6320.00
40105	DAYAMOY DAS	PARTY	988	27-AUG-19	139	05/12/19	6330.00	6330.00	0.00	6330.00
192437	SRIKANTA DAS	PARTY		01-JAN-00	557092	05/12/19	6751.00	6751.00	0.00	6751.00
016691	PRANAB KARMAKAR	PARTY		01-JAN-00	557092	05/12/19	6751.00	6751.00	0.00	6751.00
192406	SANJIV KUMAR YADAV	PARTY		01-JAN-00	557092	05/12/19	7470.00	7470.00	0.00	7470.00
20837	BINAY PRASAD	PARTY		01-JAN-00	557092	05/12/19	7470.00	7470.00	0.00	7470.00
130767	MUKESH MAHATO	PARTY		01-JAN-00	139	05/12/19	7470.00	7470.00	0.00	7470.00
016690	AJAY BHAR	PARTY		01-JAN-00	557092	05/12/19	7925.00	7925.00	0.00	7925.00
070277	GANESH PRAMANICK	PARTY		01-JAN-00	557092	05/12/19	7925.00	7925.00	0.00	7925.00
40204	SECRETARY DABAR HINDI & BENGALI PRIMARY SCHOOL	PARTY		01-JAN-0001-	139	05/12/19	10000.00	10000.00	0.00	10000.00
40203	SECRETARY DALMIYA COLLIERY PRIMARY SCHOOL	PARTY		01-JAN-0001-	139	05/12/19	10000.00	10000.00	0.00	10000.00

EASTERN COALFIELDS LIMITED  
SALANPUR

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
220513	KALA CHAND DAS	PARTY		01-JAN-00	557092	05/12/19	10991.00	10991.00	0.00	10991.00
190360	M/S SADHU ENTERPRISE	PARTY	85	14-MAR-19	139	05/12/19	11100.00	11100.00	0.00	11100.00
130704	MONDAL ENTERPRISE	PARTY	ME/19-20/GST	01-NOV-1901-	557092	05/12/19	12407.00	12407.00	631.00	11776.00
E-167526	SHYAM YADAV	PARTY		01-JAN-00	557092	05/12/19	12000.00	12000.00	0.00	12000.00
E-146349	BHAGABAN DAS TANTI	PARTY		01-JAN-00	557092	05/12/19	12000.00	12000.00	0.00	12000.00
E-220078	TAPAN KUMAR ROUTH	PARTY		01-JAN-00	557092	05/12/19	12000.00	12000.00	0.00	12000.00
100241	JOY MAA KALI ENTERPRISE	PARTY	70	05-MAR-19	557092	05/12/19	12684.00	12684.00	0.00	12684.00
163167	HIREN MAJHI	PARTY		01-JAN-00	139	05/12/19	16382.00	16382.00	0.00	16382.00
220568	KALIPADA GORAI	PARTY		01-JAN-00	557092	05/12/19	16382.00	16382.00	0.00	16382.00
163653	SUDHIR BOURI	PARTY		01-JAN-00	557092	05/12/19	16382.00	16382.00	0.00	16382.00
40007	DAS ENTERPRISE	PARTY	147	10-MAR-17	139	05/12/19	17259.00	17259.00	0.00	17259.00
130709	MD KHURSHID ALAM (ADV)	PARTY	2019-20/09201	01-JAN-0001-	557092	05/12/19	23624.00	23624.00	5606.00	18018.00
10344	SECRETARY ADARSH PRATHAMIC VIDYALAYA RANGA COLLY	PARTY		01-JAN-0001-	139	05/12/19	20000.00	20000.00	0.00	20000.00
140145	SEC NETAJEE FREE PRIMARY SCHOOL MOHONPUR	PARTY		01-JAN-0001-	139	05/12/19	20000.00	20000.00	0.00	20000.00
110067	KARTICK KUMAR GHOSAL	PARTY	48662	16-NOV-1516-	557092	05/12/19	20062.00	20062.00	0.00	20062.00
10343	SECRETARY ADARSH VIDYALAYA BONJEMIHARY COLLIERY	PARTY		01-JAN-0001-	139	05/12/19	21000.00	21000.00	0.00	21000.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	309	02-DEC-19	139	05/12/19	23448.00	23448.00	1406.00	22042.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	311	02-DEC-19	139	05/12/19	24425.00	24425.00	1465.00	22960.00
20361	M/S BHAYA CONSTRUCTION & CO.	PARTY	310	02-DEC-19	139	05/12/19	25402.00	25402.00	1524.00	23878.00
20697	BUDDHADEB MAJI	PARTY	1010	02-NOV-1902-	557092	05/12/19	25530.00	25530.00	1131.00	24399.00
40006	DHRUBA KUMAR SINGH	PARTY	122	11-MAR-16	139	05/12/19	26600.00	26600.00	0.00	26600.00
E-167031	GOBARDHAN JANA	PARTY			139	05/12/19	29193.00	29193.00	0.00	29193.00
20499	SEC. BONJEMIHARY PRIMARY SCHOOL	PARTY		01-JAN-0001-	139	05/12/19	30000.00	30000.00	0.00	30000.00
190606	SECRETARY SARVODAY HINDI PRIMARY SCHOOL	PARTY		01-JAN-0001-	557092	05/12/19	30000.00	30000.00	0.00	30000.00
130704	MONDAL ENTERPRISE	PARTY	ME/19-20/GST	01-NOV-1901-	557092	05/12/19	32701.00	32701.00	1663.00	31038.00
148802	JIBESH KUMAR MISHRA	PARTY		01-JAN-00	557092	05/12/19	32765.00	32765.00	0.00	32765.00
210177	M/S UDYOGI ENGINEERING WORKS	PARTY	0203	11-OCT-1911-	139	05/12/19	32967.00	32967.00	0.00	32967.00
130709	MD KHURSHID ALAM (ADV)	PARTY	2019-2020/052	01-JAN-0001-	557092	05/12/19	47248.00	47248.00	11212.00	36036.00
130709	MD KHURSHID ALAM (ADV)	PARTY	2019-20/01201	01-JAN-0001-	557092	05/12/19	47248.00	47248.00	11212.00	36036.00
220473	BALARAM MAJI	PARTY		01-JAN-00	557092	05/12/19	38156.00	38156.00	0.00	38156.00
173018	JHAMPI POLAI	PARTY		01-JAN-00	557092	05/12/19	38156.00	38156.00	0.00	38156.00
130383	SECRETARY MONOHAR	PARTY		01-JAN-0001-	557092	05/12/19	41000.00	41000.00	0.00	41000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	BAHAL COLLIERY PRIMARY SCHOOL									
190620	SANTOSH KUMAR DHIBAR	PARTY	8989	01-DEC-1901-	557092	05/12/19	42786.00	42786.00	1319.00	41467.00
200263	TARAPADA GORAI	PARTY	692094692094	31-MAY-1931-	557092	05/12/19	96185.00	96185.00	51850.00	44335.00
180191	RAKESH ELECTRICAL	PARTY	232323	12-OCT-1912-	139	05/12/19	49064.00	49064.00	4574.00	44490.00
190605	SECRETARY SANGRAMGARH HINDI PRIMARY SCHOOL	PARTY		01-JAN-0001-	139	05/12/19	45000.00	45000.00	0.00	45000.00
160205	PARIMAL KUMAR MISHRA	PARTY	2121	02-DEC-1902-	139	05/12/19	49070.00	49070.00	1972.00	47098.00
E-172520	MUKTARAM HALDAR	PARTY	172520172520	30-JUN-1930-	139	05/12/19	99995.00	99995.00	52319.00	47676.00
180386	ROHIT PATTANAYAK	PARTY	22	01-DEC-1901-	557092	05/12/19	50430.00	50430.00	1972.00	48458.00
190620	SANTOSH KUMAR DHIBAR	PARTY	9393	01-DEC-1901-	557092	05/12/19	50631.00	50631.00	1972.00	48659.00
180191	RAKESH ELECTRICAL	PARTY	252525	23-OCT-1923-	139	05/12/19	54282.00	54282.00	5060.00	49222.00
E-221874	BABULAL MURMU	PARTY	221874221874	31-JAN-1931-	557092	05/12/19	101946.00	101946.00	52559.00	49387.00
110130	KALIDAS SINGHA	PARTY	6565	02-DEC-1902-	139	05/12/19	52825.00	52825.00	1972.00	50853.00
190872	SOVAN CHAKRABORTY	PARTY	1111	02-DEC-1902-	557092	05/12/19	52887.00	52887.00	1972.00	50915.00
70245	GOUTAM MONDAL	PARTY	2020	01-DEC-1901-	557092	05/12/19	55895.00	55895.00	2038.00	53857.00
200227	TARAK SHANKAR MISHRA	PARTY	3838	01-DEC-1901-	557092	05/12/19	56631.00	56631.00	1972.00	54659.00
E-157877	KAUSHALENDR PANDIT	PARTY		01-JAN-00	139	05/12/19	54746.00	54746.00	0.00	54746.00
E-157779	DOYA SHANKAR YADAV	PARTY		01-JAN-00	557092	05/12/19	55368.00	55368.00	0.00	55368.00
E-706146	MIHIR KUMAR PATRA	PARTY		01-JAN-00	557092	05/12/19	55783.00	55783.00	0.00	55783.00
180191	RAKESH ELECTRICAL	PARTY	181818181818	23-SEP-1923-	139	05/12/19	55992.00	55992.00	0.00	55992.00
E-222127	RESAM B. P	PARTY		01-JAN-00	557092	05/12/19	59723.00	59723.00	0.00	59723.00
180191	RAKESH ELECTRICAL	PARTY	282828	19-NOV-1919-	139	05/12/19	68820.00	68820.00	6415.00	62405.00
190584	SHASTI ENTERPRISE	PARTY	282828	28-NOV-1928-	139	05/12/19	69796.00	69796.00	6506.00	63290.00
E-172643	ANATH BOURI	PARTY		01-JAN-00	557092	05/12/19	64700.00	64700.00	0.00	64700.00
E-692094	TARAPADA GARAIN	PARTY		01-JAN-00	557092	05/12/19	64700.00	64700.00	0.00	64700.00
E-173010	BHIKARI CHARAN ROUTH	PARTY		01-JAN-00	557092	05/12/19	64700.00	64700.00	0.00	64700.00
E-173322	SAJANI SUI	PARTY		01-JAN-00	557092	05/12/19	64700.00	64700.00	0.00	64700.00
130606	MAHESWAR MAZUMDER	PARTY	MM/19-20/GS	09-NOV-1909-	557092	05/12/19	69365.00	69365.00	3527.00	65838.00
200165	TAPAN CHAKRABORTY	PARTY	1212	02-DEC-1902-	557092	05/12/19	68702.00	68702.00	1972.00	66730.00
70264	GITA YADAV	PARTY	1111	02-DEC-1902-	557092	05/12/19	73597.00	73597.00	1972.00	71625.00
180191	RAKESH ELECTRICAL	PARTY	272727	19-NOV-1919-	139	05/12/19	88932.00	88932.00	8291.00	80641.00
180191	RAKESH ELECTRICAL	PARTY	262626	18-NOV-1918-	139	05/12/19	94741.00	94741.00	8832.00	85909.00
30118	CHAKRABORTY AUTO ENGG. WORKS	PARTY	121212	02-DEC-1902-	557092	05/12/19	104160.00	104160.00	9710.00	94450.00
110245	KAR ENTERPRISE	PARTY	151515	14-DEC-1914-	139	05/12/19	106605.00	106605.00	9937.00	96668.00
190584	SHASTI ENTERPRISE	PARTY	252525	27-NOV-1927-	139	05/12/19	112396.00	112396.00	10478.00	101918.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190584	SHASTI ENTERPRISE	PARTY	242424	27-NOV-1927-	139	05/12/19	114458.00	114458.00	10670.00	103788.00
130344	MD. ANWAR HUSSAIN	PARTY	AH/19-20/GST	16-NOV-1916-	557092	05/12/19	110290.00	110290.00	5608.00	104682.00
E-173322	SAJANI SUI	PARTY	173322173322	31-MAY-1931-	557092	05/12/19	174507.00	174507.00	61500.00	113007.00
192326	SREE GANESH ENTERPRISE	PARTY	SGE/19-20/GS	25-NOV-1925-	557092	05/12/19	120678.00	120678.00	6136.00	114542.00
130344	MD. ANWAR HUSSAIN	PARTY	AH/19-20/GST	16-NOV-1916-	557092	05/12/19	125887.00	125887.00	6401.00	119486.00
190622	SANDHYA CHATTERJEE	PARTY		01-JAN-00	557092	05/12/19	125000.00	125000.00	0.00	125000.00
E-220537	ASHOKE BOURI	PARTY	220537220537	30-JUN-1930-	557092	05/12/19	190966.00	190966.00	63527.00	127439.00
109099	M/S R. S. ELECTRICAL	PARTY	77	13-NOV-19	139	05/12/19	145514.00	145514.00	16006.00	129508.00
109099	M/S R. S. ELECTRICAL	PARTY	78	13-NOV-19	139	05/12/19	152972.00	152972.00	16827.00	136145.00
130720	MAA TARA ENTERPRISE	PARTY	ME/19-20/GST	18-NOV-1918-	139	05/12/19	144548.00	144548.00	7350.00	137198.00
E-220463	SUBHAS BOURI	PARTY	220463220463	30-JUN-1930-	557092	05/12/19	202401.00	202401.00	64935.00	137466.00
190584	SHASTI ENTERPRISE	PARTY	262626	27-NOV-1927-	139	05/12/19	155948.00	155948.00	14538.00	141410.00
130606	MAHESWAR MAZUMDER	PARTY	MM/19-20/GS	09-NOV-1909-	557092	05/12/19	167008.00	167008.00	8492.00	158516.00
190584	SHASTI ENTERPRISE	PARTY	272727	11-NOV-1911-	139	05/12/19	182271.00	182271.00	16992.00	165279.00
190584	SHASTI ENTERPRISE	PARTY	303030	28-NOV-1928-	139	05/12/19	188956.00	188956.00	17614.00	171342.00
190584	SHASTI ENTERPRISE	PARTY	292929	28-NOV-1928-	139	05/12/19	199457.00	199457.00	18593.00	180864.00
192326	SREE GANESH ENTERPRISE	PARTY	SGE/19-20/GS	25-NOV-1925-	557092	05/12/19	192097.00	192097.00	9768.00	182329.00
130722	MAA SINGHA BAHINI COSTRUCTION	PARTY	MSBC-24MSB	01-NOV-1901-	401649	05/12/19	228934.00	228934.00	33342.00	195592.00
E-157877	KAUSHALENDR PANDIT	PARTY	157877157877	31-JAN-1931-	139	05/12/19	274836.00	274836.00	73859.00	200977.00
E-222725	GOBINDA TUDU	PARTY	222725222725	28-FEB-1928-	557092	05/12/19	295257.00	295257.00	76376.00	218881.00
E-706146	MIHIR KUMAR PATRA	PARTY	706146706146	30-JAN-1930-	557092	05/12/19	304627.00	304627.00	77530.00	227097.00
130722	MAA SINGHA BAHINI COSTRUCTION	PARTY	MSBC 22MSB	01-NOV-1901-	401649	05/12/19	272746.00	272746.00	40767.00	231979.00
250005	YOGENDRA SINGH	PARTY	YS/19-20/GST	18-NOV-1918-	139	05/12/19	271249.00	271249.00	18391.00	252858.00
130722	MAA SINGHA BAHINI COSTRUCTION	PARTY	MSBC-23MSB	01-NOV-1901-	401649	05/12/19	316556.00	316556.00	48194.00	268362.00
E-157779	DOYA SHANKAR YADAV	PARTY	157779157779	31-JAN-1931-	557092	05/12/19	405031.00	405031.00	111746.00	293285.00
190640	SURAJMONI MEJHAN	PARTY		01-JAN-00	139	05/12/19	317400.00	317400.00	0.00	317400.00
E-172600	LAKHAN CHADRA ROY	PARTY	172600172600	28-FEB-1928-	557092	05/12/19	460176.00	460176.00	130009.00	330167.00
130788	M.R.CONSTRUCTION	PARTY	MRC/19-20/GS	03-OCT-1903-	557092	05/12/19	389199.00	389199.00	26386.00	362813.00
E-172643	ANATH BOURI	PARTY	172643172643	30-JUN-1930-	557092	05/12/19	589494.00	589494.00	172840.00	416654.00
E-163092	K THAKUR	PARTY	063092063092	31-MAR-1931	139	05/12/19	577787.00	577787.00	127756.00	450031.00
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	557090	05/12/19	800000.00	800000.00	0.00	800000.00
<b>Day Wise Total:</b>								<b>11337474.00</b>	<b>1567194.00</b>	<b>9770280.00</b>
<b>Payment Date : 04-DEC-19</b>										
109068	RLA-STA ( JV )	PARTY	27th RA27th R	01-DEC-1901-	557089	04/12/19	12828923.00	12828923.00	3491703.00	9337220.00

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>12828923.00</b>	<b>3491703.00</b>	<b>9337220.00</b>
<b>Payment Date : 03-DEC-19</b>										
040418	PURNENDU BANERJEE	PARTY		01-JAN-00	557085	03/12/19	17550.00	17550.00	0.00	17550.00
040417	MISS KRISHNA SINGHA ROY	PARTY		01-JAN-00	557085	03/12/19	35651.00	35651.00	0.00	35651.00
192442	SHAIBAL ROY	PARTY		01-JAN-00	557085	03/12/19	181291.00	181291.00	0.00	181291.00
040421	DIBYENDU NARAYAN ROY	PARTY		01-JAN-00	557085	03/12/19	273509.00	273509.00	0.00	273509.00
230040	West Bengal Pollution Control Board	PARTY			557087	03/12/19	369655.00	369655.00	0.00	369655.00
50143	EXECUTIVE OFFICE, BARABANI PANCHAYAT SAMITY A/C	PARTY		01-JAN-00	557085	03/12/19	709998.00	709998.00	0.00	709998.00
040310	DDO & SRO-II, SDL & LRO ASANSOL	PARTY		01-JAN-00	557085	03/12/19	993665.00	993665.00	0.00	993665.00
192378	SHARMA TRANSPORT AGENCY	PARTY	STA/15STA/15	02-DEC-1902-	557086	03/12/19	3405747.00	3405747.00	259761.00	3145986.00
							<b>Day Wise Total:</b>	<b>5987066.00</b>	<b>259761.00</b>	<b>5727305.00</b>
							<b>Grant Total:</b>	<b>386563884.00</b>	<b>26111575.00</b>	<b>360452309.00</b>