

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 31-MAR-21</b>										
PARO00040	ORBIT TECHNOLOGIES PVT LTD	PARTY	146146	07-JAN-2107-	82081	31/03/21	34613.00	34613.00	587.00	34026.00
PARV00031	VAISHALI TRADERS	PARTY	15	05-FEB-21	390758	31/03/21	40082.50	40082.50	2806.00	37276.50
100177	SUMAN ENTERPRISES	VENDOR	160	04-MAR-21	82080	31/03/21	41472.00	41472.00	648.00	40824.00
PARP00162	POLU KABIRAJ	PARTY	161616	28-JAN-2128-	390758	31/03/21	46294.00	46294.00	2747.00	43547.00
PARP00162	POLU KABIRAJ	PARTY	20202020`	27-FEB-2127-	390758	31/03/21	60046.00	60046.00	11038.00	49008.00
PARS00566	SOMNATH PRAMANIK	PARTY	464646464747	17-FEB-2117-	82080	31/03/21	66190.00	66190.00	7128.00	59062.00
100322	ALLIED MINING COMPANY	VENDOR	2020-21/80	23-FEB-21	82080	31/03/21	64900.00	64900.00	1947.00	62953.00
PARB00150	BAMA PADA MANDAL.	PARTY	12121212	06-FEB-2106-	390758	31/03/21	77718.00	77718.00	14286.00	63432.00
PARR00080	RABILAL MANDAL	PARTY	40	01-JAN-0001-	82080	31/03/21	93172.00	93172.00	22103.00	71069.00
PARM00301	MAKHAN CHANDRA ROY	PARTY	121212	30-JAN-2130-	390758	31/03/21	82869.00	82869.00	4916.00	77953.00
PARM00301	MAKHAN CHANDRA ROY	PARTY	101010	27-JAN-2127-	390758	31/03/21	84389.00	84389.00	5006.00	79383.00
PARM00223	MEGHNAD ACHARYYA	PARTY	18181818	21-JAN-2121-	390758	31/03/21	103164.00	103164.00	18964.00	84200.00
PARC00037	COAL MINES SERVICE STATION	PARTY			82080	31/03/21	87952.45	87952.45	0.00	87952.45
1NM116699	JOBA MAJHAIN	PARTY			82081	31/03/21	125000.00	125000.00	30827.00	94173.00
PARM00301	MAKHAN CHANDRA ROY	PARTY	9999	25-JAN-2125-	390758	31/03/21	119633.00	119633.00	21991.00	97642.00
PARM00301	MAKHAN CHANDRA ROY	PARTY	8888	23-JAN-2123-	390758	31/03/21	133725.00	133725.00	24582.00	109143.00
PARP00162	POLU KABIRAJ	PARTY	171717	28-JAN-2128-	390758	31/03/21	118231.00	118231.00	7014.00	111217.00
1NM519559	RASMUNI MURMU	PARTY			82081	31/03/21	112800.00	112800.00	0.00	112800.00
1NM505525	SUMITRA DEVI	PARTY			82081	31/03/21	125000.00	125000.00	0.00	125000.00
1NM704503	PRATIMA BOURI	PARTY			82081	31/03/21	125000.00	125000.00	0.00	125000.00
1NM124998	BARKI MAJHAIN	PARTY			82081	31/03/21	125000.00	125000.00	0.00	125000.00
1NM704461	ANGURI BAGUM	PARTY			82081	31/03/21	125000.00	125000.00	0.00	125000.00
PARB00237	BHARAT KUMAR	PARTY	141414	25-JAN-2125-	390758	31/03/21	141864.00	141864.00	8446.86	133417.14
PARB00303	B.B.CONSTRUCTION	PARTY	8888	22-JAN-2122-	390758	31/03/21	165293.00	165293.00	30385.00	134908.00
PARS00871	SARBADRIK INFRACONTRACT LLP	PARTY	8	28-JAN-21	390758	31/03/21	164999.00	164999.00	11584.30	153414.70
PARA00059	ARJUN PASWAN	PARTY	171717	20-JAN-2120-	390758	31/03/21	173218.00	173218.00	10276.00	162942.00
PARM00223	MEGHNAD ACHARYYA	PARTY	202020	21-JAN-2121-	390758	31/03/21	179491.00	179491.00	11008.00	168483.00
PARB00313	BALARAM MONDAL	PARTY	04040404	01-MAR-2101	390758	31/03/21	206729.00	206729.00	38001.00	168728.00
PARM00223	MEGHNAD ACHARYYA	PARTY	19191919	21-JAN-2121-	390758	31/03/21	211596.00	211596.00	38897.00	172699.00
PARA00059	ARJUN PASWAN	PARTY	21212121	05-FEB-2105-	390758	31/03/21	217226.00	217226.00	39931.00	177295.00
PARM00248	MANOJ CONSTRUCTION	PARTY	13131313	22-FEB-2122-	390758	31/03/21	222437.00	222437.00	40889.00	181548.00
PARM00223	MEGHNAD ACHARYYA	PARTY	17171717	21-JAN-2121-	390758	31/03/21	225452.00	225452.00	41444.00	184008.00
PARD00203	DIRECTOR,CSIR-NML,JAMSHEDPUR	PARTY	603603	16-FEB-2116-	82081	31/03/21	218300.00	218300.00	0.00	218300.00
PARS00566	SOMNATH PRAMANIK	PARTY	393940404141	16-JAN-2116-	82080	31/03/21	290204.50	290204.50	25457.50	264747.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PARB00262	BINDU RAM	PARTY	53535353	27-JAN-2127-	390758	31/03/21	346968.00	346968.00	68882.00	278086.00
PARC00037	COAL MINES SERVICE STATION	PARTY			82080	31/03/21	318670.42	318670.42	0.00	318670.42
PARC00037	COAL MINES SERVICE STATION	PARTY			82080	31/03/21	491248.80	491248.80	0.00	491248.80
PARC00037	COAL MINES SERVICE STATION	PARTY			82080	31/03/21	549878.88	549878.88	0.00	549878.88
PARN00068	M/S. NAKUL CHANDRA BARAI.	PARTY	4444	25-JAN-2125-	390758	31/03/21	1177385.00	1177385.00	233745.00	943640.00
PARP00170	PRADIP CHOUDHURY	PARTY	53(l)53(l)53(l)5	25-NOV-2025-	82080	31/03/21	1332369.00	1332369.00	264516.00	1067853.00
PARB00262	BINDU RAM	PARTY	46464646	24-DEC-2024-	390758	31/03/21	1429445.00	1429445.00	283788.00	1145657.00
PARA00398	M/S AMPL-NKAS(JV)	PARTY	S2021WBKEN	10-NOV-2010-	82080	31/03/21	1188531.00	1188531.00	40289.00	1148242.00
PARS00873	SHAILESH KUMAR THAKUR	PARTY	10101010	02-FEB-2102-	82081	31/03/21	2251970.00	2251970.00	447082.00	1804888.00
PARA00398	M/S AMPL-NKAS(JV)	PARTY	S2021WBKEN	17-MAR-2117	82080	31/03/21	2085809.00	2085809.00	70705.00	2015104.00
PARA00398	M/S AMPL-NKAS(JV)	PARTY	S2021WBKEN	16-JAN-2116-	82080	31/03/21	2089478.00	2089478.00	70829.00	2018649.00
PARA00398	M/S AMPL-NKAS(JV)	PARTY	S2021WBKEN	12-FEB-2112-	82080	31/03/21	2289897.00	2289897.00	77624.00	2212273.00
<b>Day Wise Total:</b>								<b>19960710.55</b>	<b>2030369.66</b>	<b>17930340.89</b>

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PARP00091	PRABIR CHANDRA DEB	PARTY			82073	30/03/21	420.00	420.00	0.00	420.00
PARS00813	SAKTI BOURI	PARTY			82073	30/03/21	748.00	748.00	0.00	748.00
PARK00156	KIRAN ELECTRICALS	PARTY	1579	12-DEC-20	82071	30/03/21	896.00	896.00	0.00	896.00
PARH00170	HARI OM ENTERPRISE	PARTY	8752	15-OCT-20	82068	30/03/21	910.00	910.00	0.00	910.00
PARP00188	PRAKASH ELECTRICALS	PARTY	153	25-MAR-20	82071	30/03/21	1035.00	1035.00	0.00	1035.00
PARS00813	SAKTI BOURI	PARTY			82073	30/03/21	1079.00	1079.00	0.00	1079.00
PARS00425	SAJAL BANERJEE	PARTY	13987165	05-JAN-1803-	82066	30/03/21	1200.00	1200.00	0.00	1200.00
PARA00314	ANANDAMOY MONDAL	PARTY	467	18-AUG-18	82065	30/03/21	1255.00	1255.00	0.00	1255.00
PARR00247	ROYCHOWDHURY ENTERPRISE	PARTY	469	18-AUG-18	82065	30/03/21	1255.00	1255.00	0.00	1255.00
PARS00629	M/S SARAJIT KUMAR CHAKRABORTY	PARTY	468	18-AUG-18	82065	30/03/21	1255.00	1255.00	0.00	1255.00
PARM00598	MANIK DAS	PARTY	42/F/57/20-21	01-JAN-0001-	82073	30/03/21	1694.00	1694.00	403.00	1291.00
PARB00082	BANERJEE ENTERPRISE	PARTY	4236	07-DEC-16	82066	30/03/21	1344.00	1344.00	0.00	1344.00
PARP00276	PARBEJ AHMAD	PARTY	779784788	08-APR-2012-	82066	30/03/21	1380.00	1380.00	0.00	1380.00
PARS00813	SAKTI BOURI	PARTY			82073	30/03/21	1538.00	1538.00	0.00	1538.00
PARA00314	ANANDAMOY MONDAL	PARTY	433	24-JUL-18	82065	30/03/21	1556.00	1556.00	0.00	1556.00
PARR00247	ROYCHOWDHURY ENTERPRISE	PARTY	434	24-JUL-18	82065	30/03/21	1556.00	1556.00	0.00	1556.00
PARS00629	M/S SARAJIT KUMAR CHAKRABORTY	PARTY	432	24-JUL-18	82065	30/03/21	1556.00	1556.00	0.00	1556.00
PARA00314	ANANDAMOY MONDAL	PARTY	401	05-JUN-18	82065	30/03/21	1685.00	1685.00	0.00	1685.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PARR00247	ROYCHOWDHURY ENTERPRISE	PARTY	400	05-JUN-18	82065	30/03/21	1685.00	1685.00	0.00	1685.00
PARS00629	M/S SARAJIT KUMAR CHAKRABORTY	PARTY	399	05-JUN-18	82065	30/03/21	1685.00	1685.00	0.00	1685.00
PARA00421	ARUN KUMAR DHIBAR	PARTY			82072	30/03/21	1750.00	1750.00	0.00	1750.00
PARS00781	SHANKAR DAS	PARTY			82072	30/03/21	1750.00	1750.00	0.00	1750.00
PARB00360	BIPEN RUIDAS	PARTY			82072	30/03/21	1750.00	1750.00	0.00	1750.00
PARP00298	PRADIP RUIDAS	PARTY			82072	30/03/21	1750.00	1750.00	0.00	1750.00
PARS00782	SOURAV MONDAL	PARTY			82072	30/03/21	1750.00	1750.00	0.00	1750.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	MB-257P-143	01-JAN-00	82068	30/03/21	1783.00	1783.00	0.00	1783.00
PARA00314	ANANDAMOY MONDAL	PARTY	8420	19-MAR-18	82066	30/03/21	1789.00	1789.00	0.00	1789.00
PARS00629	M/S SARAJIT KUMAR CHAKRABORTY	PARTY	8422	19-MAR-18	82066	30/03/21	1789.00	1789.00	0.00	1789.00
PARR00247	ROYCHOWDHURY ENTERPRISE	PARTY	8424	19-MAR-18	82066	30/03/21	1789.00	1789.00	0.00	1789.00
PARF00051	FRIENDS ENGINEERING WORKS	PARTY	8760	05-NOV-20	82071	30/03/21	1991.00	1991.00	0.00	1991.00
PARS00548	S & M ENTERPRISES	PARTY	8761	05-NOV-20	82071	30/03/21	1991.00	1991.00	0.00	1991.00
PARP00276	PARBEJ AHMAD	PARTY	787	21-MAY-20	82066	30/03/21	2061.00	2061.00	0.00	2061.00
PARP00276	PARBEJ AHMAD	PARTY	827828	30-JUN-2030-	82067	30/03/21	2413.00	2413.00	0.00	2413.00
PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS	PARTY	211	05-OCT-19	82068	30/03/21	2670.00	2670.00	0.00	2670.00
PARM00317	MEENA TRADERS	PARTY	039	27-MAR-19	82071	30/03/21	2752.00	2752.00	0.00	2752.00
1NM534209	GOURI DEVI	PARTY	725	25-MAR-21	82073	30/03/21	3000.00	3000.00	0.00	3000.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	MB-369P-27	01-JAN-00	82068	30/03/21	3163.00	3163.00	0.00	3163.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	106937308867	01-JAN-00	82067	30/03/21	3283.00	3283.00	0.00	3283.00
PARB00150	BAMA PADA MANDAL.	PARTY	16012178931	28-JUN-1820-	82065	30/03/21	3300.00	3300.00	0.00	3300.00
PARU00024	UTTAM KUMAR MUKHERJEE	PARTY	MB-361/P-23	01-JAN-00	82066	30/03/21	3342.00	3342.00	0.00	3342.00
PARR00141	RUBY PRESS	PARTY	767676	24-DEC-2024-	82073	30/03/21	3549.00	3549.00	0.00	3549.00
PARB00082	BANERJEE ENTERPRISE	PARTY	476	05-MAR-18	82065	30/03/21	3953.00	3953.00	0.00	3953.00
PARR00141	RUBY PRESS	PARTY	939393	08-FEB-2108-	82073	30/03/21	4037.00	4037.00	0.00	4037.00
PARN00066	NIMAI PRASAD BARNAWAL.	PARTY	118212501251	30-AUG-1818-	82071	30/03/21	4100.00	4100.00	0.00	4100.00
PARR00141	RUBY PRESS	PARTY	868686	18-JAN-2118-	82073	30/03/21	4425.00	4425.00	0.00	4425.00
PARA00222	ATUL GARAI	PARTY			82079	30/03/21	4653.00	4653.00	94.00	4559.00
PARM00199	MUKHERJEE ENTERPRISE(P&S)	PARTY	202020	25-JAN-2125-	82073	30/03/21	4661.00	4661.00	0.00	4661.00
PARH00170	HARI OM ENTERPRISE	PARTY	53955397	18-NOV-2018-	82068	30/03/21	4855.00	4855.00	0.00	4855.00
PARA00464	ARJUN KUMAR YADAV	PARTY			82072	30/03/21	4923.00	4923.00	0.00	4923.00
PARG00102	G.T. ENTERPRISE	PARTY	60/6418	01-JAN-0015-	82068	30/03/21	4994.00	4994.00	0.00	4994.00
PARS00492	SACHIN MONDAL	PARTY	160238751166	15-NOV-1723-	82065	30/03/21	5000.00	5000.00	0.00	5000.00

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PARB00313	BALARAM MONDAL	PARTY	158173921412	03-FEB-1708-	82067	30/03/21	5200.00	5200.00	0.00	5200.00
PARB00150	BAMA PADA MANDAL.	PARTY	142715511602	09-NOV-1803-	82065	30/03/21	5200.00	5200.00	0.00	5200.00
PARM00199	MUKHERJEE ENTERPRISE(P&S)	PARTY	212121	25-JAN-2125-	82073	30/03/21	5369.00	5369.00	0.00	5369.00
PARB00150	BAMA PADA MANDAL.	PARTY	11871747955	07-JUL-1803-	82067	30/03/21	5500.00	5500.00	0.00	5500.00
PARR00141	RUBY PRESS	PARTY	969696	10-FEB-2110-	82073	30/03/21	5577.00	5577.00	0.00	5577.00
PARM00301	MAKHAN CHANDRA ROY	PARTY	214321442390	15-NOV-1723-	82068	30/03/21	5600.00	5600.00	0.00	5600.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	MB257P-139	01-JAN-00	82068	30/03/21	5639.00	5639.00	0.00	5639.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	284P-77	01-JAN-00	82067	30/03/21	5647.00	5647.00	0.00	5647.00
PARK00156	KIRAN ELECTRICALS	PARTY	1521	04-JUL-1831-	82068	30/03/21	5757.00	5757.00	0.00	5757.00
PARR00141	RUBY PRESS	PARTY	828282	14-JAN-2114-	82073	30/03/21	5857.00	5857.00	0.00	5857.00
PARB00150	BAMA PADA MANDAL.	PARTY	110811101552	14-AUG-1808-	82067	30/03/21	5900.00	5900.00	0.00	5900.00
PARR00141	RUBY PRESS	PARTY	818181	14-JAN-2114-	82073	30/03/21	6003.00	6003.00	0.00	6003.00
PARP00276	PARBEJ AHMAD	PARTY	829	30-JUN-20	82067	30/03/21	6184.00	6184.00	0.00	6184.00
PARP00200	PANDEY ENTERPRISES	PARTY	151845436801	04-SEP-19	82067	30/03/21	6300.00	6300.00	0.00	6300.00
PART00043	TAPAN KUMAR DUTTA	PARTY	214521476890	15-NOV-1722-	82067	30/03/21	6500.00	6500.00	0.00	6500.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	641647651	27-MAR-1827	82068	30/03/21	6624.00	6624.00	0.00	6624.00
PARD00141	DAYAMOY BHANDARY	PARTY	27163434	21-SEP-1910-	82065	30/03/21	6663.00	6663.00	0.00	6663.00
PARR00141	RUBY PRESS	PARTY	757575	24-DEC-2024-	82073	30/03/21	6692.00	6692.00	0.00	6692.00
PART00043	TAPAN KUMAR DUTTA	PARTY	158260328089	31-AUG-1924-	82067	30/03/21	6700.00	6700.00	0.00	6700.00
PARR00141	RUBY PRESS	PARTY	949494	10-FEB-2110-	82073	30/03/21	6742.00	6742.00	0.00	6742.00
PARR00247	ROYCHOWDHURY ENTERPRISE	PARTY	8433	30-MAR-18	82066	30/03/21	7155.00	7155.00	0.00	7155.00
PARB00313	BALARAM MONDAL	PARTY	260226582659	31-AUG-1907-	82065	30/03/21	7900.00	7900.00	0.00	7900.00
AP2021012	IBRAN KHAN	PARTY			82072	30/03/21	8000.00	8000.00	0.00	8000.00
AP2021029	GHANASHYAM PRADHAN	PARTY			82072	30/03/21	8000.00	8000.00	0.00	8000.00
AP2021036	ADARSH KUMAR	PARTY			82072	30/03/21	8000.00	8000.00	0.00	8000.00
AP2021045	RAJESH KUMAR	PARTY			82072	30/03/21	8000.00	8000.00	0.00	8000.00
AP2021057	GAUTAM KUMAR	PARTY			82072	30/03/21	8000.00	8000.00	0.00	8000.00
AP2021056	SAMRESH KUMAR SINGH	PARTY			82072	30/03/21	8000.00	8000.00	0.00	8000.00
AP2021013	MANAS KUMAR GHOSH	PARTY			82072	30/03/21	8000.00	8000.00	0.00	8000.00
AP2021008	RAHUL KURMI	PARTY			82072	30/03/21	8000.00	8000.00	0.00	8000.00
PARD00243	DHARMENDRA YADAV	PARTY			82072	30/03/21	8000.00	8000.00	0.00	8000.00
AP2021038	MRINAL SAHU	PARTY			82072	30/03/21	8000.00	8000.00	0.00	8000.00
AP2021041	PRAKASH KUMAR BASANT	PARTY			82072	30/03/21	8000.00	8000.00	0.00	8000.00
PARM00301	MAKHAN CHANDRA ROY	PARTY	159173722542	17-FEB-1703-	82068	30/03/21	8085.00	8085.00	0.00	8085.00

EASTERN COALFIELDS LIMITED  
**KENDA**  
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PART00043	TAPAN KUMAR DUTTA	PARTY	173822522385	17-FEB-1708-	82067	30/03/21	8185.00	8185.00	0.00	8185.00
PARB00150	BAMA PADA MANDAL.	PARTY	100211118085	23-MAY-1818-	82065	30/03/21	8300.00	8300.00	0.00	8300.00
PARR00141	RUBY PRESS	PARTY	929292	08-FEB-2108-	82073	30/03/21	8388.00	8388.00	0.00	8388.00
PARB00082	BANERJEE ENTERPRISE	PARTY	340P-67	01-JAN-00	82071	30/03/21	8477.00	8477.00	0.00	8477.00
PARK00096	KEKA ARMATURE REPAIRING SHOP	PARTY	163	05-MAR-18	82068	30/03/21	8626.00	8626.00	0.00	8626.00
PARR00247	ROYCHOWDHURY ENTERPRISE	PARTY	509	23-OCT-18	82065	30/03/21	8782.00	8782.00	0.00	8782.00
PARD00141	DAYAMOY BHANDARY	PARTY	156225026602	25-MAY-1907-	82067	30/03/21	8800.00	8800.00	0.00	8800.00
PARU00024	UTTAM KUMAR MUKHERJEE	PARTY	MB-357/P-59	01-JAN-00	82066	30/03/21	8875.00	8875.00	0.00	8875.00
PARD00244	DIPESH KUMAR SAHOO	PARTY			82072	30/03/21	8923.00	8923.00	0.00	8923.00
PARU00024	UTTAM KUMAR MUKHERJEE	PARTY	MB-298/P-187	01-JAN-00	82066	30/03/21	8924.00	8924.00	0.00	8924.00
PARR00141	RUBY PRESS	PARTY	888888	30-JAN-2130-	82073	30/03/21	8971.00	8971.00	0.00	8971.00
PARR00141	RUBY PRESS	PARTY	808080	14-JAN-2114-	82073	30/03/21	9184.00	9184.00	0.00	9184.00
PARR00141	RUBY PRESS	PARTY	797979	14-JAN-2114-	82073	30/03/21	9251.00	9251.00	0.00	9251.00
PARB00150	BAMA PADA MANDAL.	PARTY	113319332195	20-AUG-1808-	82065	30/03/21	9270.00	9270.00	0.00	9270.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	MB-257P-150	01-JAN-00	82068	30/03/21	9292.00	9292.00	0.00	9292.00
PARE00057	EASTERN TRADERS	PARTY	19749039078	04-FEB-20	82071	30/03/21	9400.00	9400.00	0.00	9400.00
PARR00141	RUBY PRESS	PARTY	787878	14-JAN-2114-	82073	30/03/21	9475.00	9475.00	0.00	9475.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	257P-135	01-JAN-00	82067	30/03/21	9679.00	9679.00	0.00	9679.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	171849856664	12-JAN-1812-	82068	30/03/21	9742.00	9742.00	0.00	9742.00
AP2021004	SAGNIK MAJUMDER	PARTY			82072	30/03/21	9750.00	9750.00	0.00	9750.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	257P-164	01-JAN-00	82067	30/03/21	9760.00	9760.00	0.00	9760.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	1277	22-SEP-18	82066	30/03/21	9849.00	9849.00	0.00	9849.00
PARR00141	RUBY PRESS	PARTY	858585	18-JAN-2118-	82073	30/03/21	9968.00	9968.00	0.00	9968.00
PARB00262	BINDU RAM	PARTY	362/KA/18P-45	01-JAN-00	82067	30/03/21	10167.00	10167.00	0.00	10167.00
PARS00661	SATYAJIT CHOWDHURY	PARTY			82069	30/03/21	10889.00	10889.00	658.00	10231.00
PARB00302	BHUPINDER KAUR	PARTY			82070	30/03/21	10538.00	10538.00	211.00	10327.00
PARS00423	SUSHMA ELECTRICALS	PARTY	13	27-JAN-21	82071	30/03/21	10397.00	10397.00	0.00	10397.00
PARS00423	SUSHMA ELECTRICALS	PARTY	12	27-JAN-21	82071	30/03/21	10556.00	10556.00	0.00	10556.00
PARG00142	GOUTAM CHOUDHARY	PARTY			82069	30/03/21	10889.00	10889.00	263.00	10626.00
PARB00213	BISWAJIT PAL	PARTY			82069	30/03/21	10889.00	10889.00	218.00	10671.00
PARB00302	BHUPINDER KAUR	PARTY			82070	30/03/21	10889.00	10889.00	218.00	10671.00
PARA00324	ANUP CHOUDHARY	PARTY			82070	30/03/21	10889.00	10889.00	218.00	10671.00
PAR000SWA	SWAPAN KUMAR GHOSH	PARTY			82070	30/03/21	10987.00	10987.00	220.00	10767.00
PAR000SWA	SWAPAN KUMAR GHOSH	PARTY			82070	30/03/21	10987.00	10987.00	220.00	10767.00

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PARL00077	LALITA SINGH	PARTY			82070	30/03/21	10987.00	10987.00	220.00	10767.00
PAR000SUS	SUSANTA BAURI	PARTY			82070	30/03/21	11094.00	11094.00	231.00	10863.00
PAR000SUS	SUSANTA BAURI	PARTY			82070	30/03/21	11094.00	11094.00	228.00	10866.00
PARJ00141	JAGANNATH GOPE	PARTY			82069	30/03/21	11093.00	11093.00	222.00	10871.00
PARM00301	MAKHAN CHANDRA ROY	PARTY	154260426602	31-AUG-1907-	82068	30/03/21	10900.00	10900.00	0.00	10900.00
AP2021005	ANIL KUMAR YADAV	PARTY			82072	30/03/21	11384.00	11384.00	0.00	11384.00
PARP00276	PARBEJ AHMAD	PARTY	MB-56P-144-	01-JAN-0001-	82067	30/03/21	11432.00	11432.00	0.00	11432.00
PARR00247	ROYCHOWDHURY ENTERPRISE	PARTY	MB-17P-199-	01-JAN-00	82067	30/03/21	11593.00	11593.00	0.00	11593.00
PARM00301	MAKHAN CHANDRA ROY	PARTY	101442145866	06-DEC-1612-	82065	30/03/21	11630.00	11630.00	0.00	11630.00
PARJ00166	JAIDIP KARMAKAR	PARTY			82073	30/03/21	11920.00	11920.00	0.00	11920.00
RETD523376	SURESH PRASAD	PARTY			390756	30/03/21	12000.00	12000.00	0.00	12000.00
RETD516662	JOGENDRA DOSAD	PARTY			390756	30/03/21	12000.00	12000.00	0.00	12000.00
RETD620755	SK. MANNAN	PARTY			390756	30/03/21	12000.00	12000.00	0.00	12000.00
RETD505082	ADITYA KR. RANA	PARTY			390756	30/03/21	12000.00	12000.00	0.00	12000.00
RETD694284	DEBDAS MUKHERJEE	PARTY			390756	30/03/21	12000.00	12000.00	0.00	12000.00
RETD525015	SAKTIPADA BOURI	PARTY			390756	30/03/21	12000.00	12000.00	0.00	12000.00
RETD504932	KHALIL MIA	PARTY			390756	30/03/21	12000.00	12000.00	0.00	12000.00
RETD509397	BABU NAHAK	PARTY			390756	30/03/21	12000.00	12000.00	0.00	12000.00
RETD097820	BANSHILAL YADAV	PARTY			390756	30/03/21	12000.00	12000.00	0.00	12000.00
PARB00319	BENGAL ELECTRICALS	PARTY	15181929	09-MAR-1819	82071	30/03/21	12084.00	12084.00	0.00	12084.00
PARN00066	NIMAI PRASAD BARNAWAL.	PARTY	460547434605	24-JAN-1924-	82071	30/03/21	12500.00	12500.00	0.00	12500.00
PARS00870	SURAJ KUMAR SINGH	PARTY			82072	30/03/21	12615.00	12615.00	0.00	12615.00
PARK00156	KIRAN ELECTRICALS	PARTY	0829	22-JUN-1924-	82071	30/03/21	13609.00	13609.00	0.00	13609.00
PARR00318	R.S. ELECTRICAL CONCERN	PARTY	555678	31-DEC-1931-	82068	30/03/21	13659.00	13659.00	0.00	13659.00
PARB00150	BAMA PADA MANDAL.	PARTY	182819311932	16-FEB-1908-	82065	30/03/21	14396.00	14396.00	0.00	14396.00
PARS00216	SINHA CONSTRUCTION.	PARTY	41	07-JAN-21	82066	30/03/21	14615.00	14615.00	0.00	14615.00
PARS00165	SANJIB KUMAR BANERJEE	PARTY	022813103137	19-JAN-1917-	82071	30/03/21	14700.00	14700.00	0.00	14700.00
PARJ00102	JUBILEE ELECTROMECH WORKS	PARTY	21	26-FEB-21	82071	30/03/21	14890.00	14890.00	0.00	14890.00
PARS00216	SINHA CONSTRUCTION.	PARTY	2582	11-JAN-21	82066	30/03/21	14974.00	14974.00	0.00	14974.00
PARV00031	VAISHALI TRADERS	PARTY	11	27-JAN-21	82076	30/03/21	16486.00	16486.00	1154.00	15332.00
PARP00276	PARBEJ AHMAD	PARTY	272727	18-FEB-2118-	82077	30/03/21	16453.00	16453.00	976.00	15477.00
PARD00244	DIPESH KUMAR SAHOO	PARTY			82072	30/03/21	16000.00	16000.00	0.00	16000.00
AP2021021	SAURABH BHARADWAJ	PARTY			82072	30/03/21	16000.00	16000.00	0.00	16000.00
AP2021045	RAJESH KUMAR	PARTY			82072	30/03/21	16000.00	16000.00	0.00	16000.00

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AP2021016	SURAJ KUMAR	PARTY			82072	30/03/21	16000.00	16000.00	0.00	16000.00
AP2021032	VISHAL RAJBHAR	PARTY			82072	30/03/21	16000.00	16000.00	0.00	16000.00
AP2021034	PAPU MOHANTY	PARTY			82072	30/03/21	16000.00	16000.00	0.00	16000.00
AP2021019	SHAHBAZ AKHTAR	PARTY			82072	30/03/21	16000.00	16000.00	0.00	16000.00
PARS00423	SUSHMA ELECTRICALS	PARTY	14	27-JAN-21	82071	30/03/21	16196.00	16196.00	0.00	16196.00
PARK00096	KEKA ARMATURE REPAIRING SHOP	PARTY	2021	10-JAN-2010-	82071	30/03/21	16331.00	16331.00	0.00	16331.00
PARS00696	SONALI MONDAL	PARTY			82070	30/03/21	17722.00	17722.00	354.00	17368.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	16611662	19-JAN-1919-	82068	30/03/21	17545.00	17545.00	0.00	17545.00
PARS00808	BASIR SEKH	PARTY			82069	30/03/21	18012.00	18012.00	360.00	17652.00
PARA00357	AGNU RAWANI	PARTY			82070	30/03/21	18207.00	18207.00	359.00	17848.00
PARS00696	SONALI MONDAL	PARTY			82069	30/03/21	18313.00	18313.00	366.00	17947.00
PARG00159	GOURANGA GHOSH	PARTY			82070	30/03/21	18313.00	18313.00	366.00	17947.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	MB-362P-16-	01-JAN-00	82066	30/03/21	17951.00	17951.00	0.00	17951.00
AP2021030	JAGASHANKAR DHAR	PARTY			82072	30/03/21	18000.00	18000.00	0.00	18000.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	202520272816	22-MAR-1922	82068	30/03/21	18006.00	18006.00	0.00	18006.00
PARD00141	DAYAMOY BHANDARY	PARTY	206324492593	29-MAR-1920	82065	30/03/21	18989.00	18989.00	0.00	18989.00
PARD00143	DAS ENGINEERING WORKS	PARTY	121212	31-DEC-2031-	82077	30/03/21	20091.00	20091.00	0.00	20091.00
AP2021006	JITENDRA KUMAR MUNDA	PARTY			82072	30/03/21	20307.00	20307.00	0.00	20307.00
PARJ00173	JOY TARA ELECTRICAL	PARTY	161616	07-DEC-2007-	82074	30/03/21	22848.00	22848.00	2323.00	20525.00
PARJ00173	JOY TARA ELECTRICAL	PARTY	181818	07-DEC-2007-	82074	30/03/21	22855.00	22855.00	2324.00	20531.00
PARV00072	VANDANA ENTERPRISE	PARTY	252627283146	02-NOV-1902-	82071	30/03/21	21017.00	21017.00	0.00	21017.00
PARK00156	KIRAN ELECTRICALS	PARTY	999	19-JAN-2119-	82074	30/03/21	23689.00	23689.00	2410.00	21279.00
PARJ00141	JAGANNATH GOPE	PARTY			82069	30/03/21	21829.00	21829.00	437.00	21392.00
PARB00180	BHARAT MOTOR WORKS	PARTY	272727	10-NOV-2010-	82075	30/03/21	24270.00	24270.00	2468.00	21802.00
PARR00403	M/S RAJENDRA SINGH	PARTY	150345435307	20-AUG-19	82067	30/03/21	22397.00	22397.00	0.00	22397.00
PARK00156	KIRAN ELECTRICALS	PARTY	1329	09-JUL-1928-	82068	30/03/21	22875.00	22875.00	0.00	22875.00
PARB00336	BAIDYA NATH PRASAD	PARTY	121212	27-JAN-2127-	82078	30/03/21	24334.50	24334.50	1443.00	22891.50
PARB00150	BAMA PADA MANDAL.	PARTY	102610771132	26-JUL-1808-	82065	30/03/21	22977.00	22977.00	0.00	22977.00
PARB00150	BAMA PADA MANDAL.	PARTY	678679	28-MAR-1828	82065	30/03/21	22986.00	22986.00	0.00	22986.00
PARS00871	SARBADRIK INFRA CONTRACT LLP	PARTY	13	15-FEB-21	82078	30/03/21	25024.00	25024.00	1751.00	23273.00
PARB00180	BHARAT MOTOR WORKS	PARTY	333333	26-NOV-2026-	82079	30/03/21	25912.00	25912.00	2635.00	23277.00
PART00103	TIPU ENGINEERING WORKS	PARTY	101010	13-DEC-2013-	82075	30/03/21	26558.00	26558.00	2701.00	23857.00
PARS00864	SUJIT GOPE	PARTY			82072	30/03/21	24000.00	24000.00	0.00	24000.00
PARK00096	KEKA ARMATURE REPAIRING SHOP	PARTY	03141623	01-JAN-0001-	82071	30/03/21	25526.00	25526.00	0.00	25526.00

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PARM00301	MAKHAN CHANDRA ROY	PARTY	115226302737	07-SEP-1904-	82068	30/03/21	25728.00	25728.00	0.00	25728.00
PARM00187	MANIK SINHA	PARTY	141414	28-DEC-2028-	82076	30/03/21	27793.00	27793.00	1649.00	26144.00
PARK00156	KIRAN ELECTRICALS	PARTY	021141	27-JUN-1927-	82068	30/03/21	26255.00	26255.00	0.00	26255.00
PARM00317	MEENA TRADERS	PARTY	09	22-DEC-20	82077	30/03/21	29985.00	29985.00	3599.00	26386.00
RETD103359	SMT MANGOLI BOURI	PARTY			390756	30/03/21	26849.68	26849.68	0.00	26849.68
PARD00143	DAS ENGINEERING WORKS	PARTY	111111	31-DEC-2031-	82077	30/03/21	27298.00	27298.00	0.00	27298.00
PARJ00173	JOY TARA ELECTRICAL	PARTY	171717	07-DEC-2007-	82074	30/03/21	30430.00	30430.00	3095.00	27335.00
PARV00031	VAISHALI TRADERS	PARTY	12	30-JAN-21	82076	30/03/21	29587.00	29587.00	2071.00	27516.00
PARB00302	BHUPINDER KAUR	PARTY			82069	30/03/21	29877.00	29877.00	2092.00	27785.00
PARS00692	SUBHA SHANKAR SINGHA ROY	PARTY	131131131	15-JAN-2115-	82075	30/03/21	31152.00	31152.00	3168.00	27984.00
PARJ00102	JUBILEE ELECTROMECH WORKS	PARTY	1616181920	21-JAN-2121-	82071	30/03/21	28381.00	28381.00	0.00	28381.00
PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS	PARTY	202452024520	07-JAN-2107-	82075	30/03/21	29386.00	29386.00	498.00	28888.00
PARN00161	NANTU KAZI	PARTY	333333	20-OCT-2020-	82074	30/03/21	33242.00	33242.00	3380.00	29862.00
PARV00031	VAISHALI TRADERS	PARTY	14	05-FEB-21	82079	30/03/21	32255.50	32255.50	2258.00	29997.50
PARP00091	PRABIR CHANDRA DEB	PARTY			82070	30/03/21	32475.00	32475.00	2274.00	30201.00
PART00015	TECHNO ENGINEERING WORKS	PARTY	202425	22-AUG-2030-	82068	30/03/21	30205.00	30205.00	0.00	30205.00
PARB00180	BHARAT MOTOR WORKS	PARTY	363636	12-DEC-2012-	82079	30/03/21	34550.00	34550.00	3514.00	31036.00
PARN00161	NANTU KAZI	PARTY	272727	27-SEP-2027-	82074	30/03/21	34953.00	34953.00	3554.00	31399.00
PARI00042	INDRADEV MONDAL	PARTY			82069	30/03/21	32166.00	32166.00	644.00	31522.00
PARB00153	BURAN MITRA	PARTY	161162286831	16-NOV-1915-	82066	30/03/21	31601.00	31601.00	0.00	31601.00
AP2021002	MANISH KUMAR MAHTO	PARTY			82072	30/03/21	32000.00	32000.00	0.00	32000.00
AP2021003	PRADEEP KR. SINGH	PARTY			82072	30/03/21	32000.00	32000.00	0.00	32000.00
PARR00318	R.S. ELECTRICAL CONCERN	PARTY	797979	12-JAN-2112-	82074	30/03/21	36175.00	36175.00	3679.00	32496.00
PARN00183	NAUSAD KHAN	PARTY			82070	30/03/21	35073.00	35073.00	2455.00	32618.00
PARA00151	ARUP KUMAR NAG	PARTY	111151971	04-OCT-1809-	82071	30/03/21	32700.00	32700.00	0.00	32700.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	124423360545	01-JAN-0001-	82066	30/03/21	32921.00	32921.00	0.00	32921.00
PARS00692	SUBHA SHANKAR SINGHA ROY	PARTY	132132132	15-JAN-2115-	82075	30/03/21	36934.00	36934.00	3756.00	33178.00
PARV00031	VAISHALI TRADERS	PARTY	16	06-FEB-21	82077	30/03/21	36341.50	36341.50	2544.00	33797.50
PARR00273	RATHIN KUMAR ROY	PARTY			82070	30/03/21	36372.00	36372.00	2546.00	33826.00
PARM00264	MAHITOSH BANERJEE	PARTY	202020	06-JAN-2006-	82076	30/03/21	37390.00	37390.00	2218.00	35172.00
PARR00297	RAJIB AUTOMOBILES	PARTY	111	18-FEB-2118-	82079	30/03/21	37901.00	37901.00	2537.00	35364.00
PARK00096	KEKA ARMATURE REPAIRING SHOP	PARTY	1219308	13-JUN-1909-	82068	30/03/21	36249.00	36249.00	0.00	36249.00
PARJ00102	JUBILEE ELECTROMECH WORKS	PARTY	303030	17-JAN-2117-	82075	30/03/21	40840.00	40840.00	4153.00	36687.00



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PARJ00144	M/S JAGADHATRI TRADERS	PARTY	MB-368P-29	01-JAN-00	82066	30/03/21	37503.00	37503.00	0.00	37503.00
PARM00187	MANIK SINHA	PARTY	171717	11-JAN-2111-	82078	30/03/21	40272.00	40272.00	2389.00	37883.00
PARC00159	CYLTECH	PARTY	101010	26-DEC-2026-	82077	30/03/21	42321.00	42321.00	4304.00	38017.00
PARS00871	SARBADRIK INFRACONTRACT LLP	PARTY	11	15-FEB-21	82078	30/03/21	41260.00	41260.00	2888.00	38372.00
PARB00180	BHARAT MOTOR WORKS	PARTY	383838	13-DEC-2013-	82079	30/03/21	43176.00	43176.00	4391.00	38785.00
PARK00114	KIRITI KUNDU	PARTY			82069	30/03/21	40136.00	40136.00	803.00	39333.00
PARK00114	KIRITI KUNDU	PARTY			82070	30/03/21	40136.00	40136.00	803.00	39333.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	MB-271P-121	01-JAN-00	82068	30/03/21	39410.00	39410.00	0.00	39410.00
PARP00264	PRABHABOTI GOPE	PARTY			82069	30/03/21	40269.00	40269.00	805.00	39464.00
PARM00208	MANISH GOSWAMI	PARTY	060606	24-DEC-2024-	82077	30/03/21	45118.00	45118.00	4589.00	40529.00
PARV00072	VANDANA ENTERPRISE	PARTY	121212	01-FEB-2101-	82075	30/03/21	45597.00	45597.00	4637.00	40960.00
PARM00219	MONDAL CONSTRUCTION	PARTY	212121	18-FEB-2118-	82078	30/03/21	43546.50	43546.50	2583.00	40963.50
PARH00041	HYDER ALI.	PARTY	181818	11-FEB-2111-	82077	30/03/21	44070.00	44070.00	2614.00	41456.00
PART00059	TARA ENTERPRISE	PARTY	777	07-JAN-2107-	82075	30/03/21	46431.00	46431.00	4722.00	41709.00
PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS	PARTY	202472024720	11-JAN-2111-	82075	30/03/21	46745.00	46745.00	4754.00	41991.00
PARM00537	MRITUNJOY BHATTACHARJEE	PARTY			82069	30/03/21	42904.00	42904.00	859.00	42045.00
PARN00183	NAUSAD KHAN	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARR00293	RAMASHISH PASWAN	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARM00193	MD ZAINUL HAQUE	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARK00180	KAJMA DEVI PASWAN	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARD00194	DHIREN ANKURIA	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARS00808	BASIR SEKH	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARP00091	PRABIR CHANDRA DEB	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARM00250	MD RAFIK	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARS00696	SONALI MONDAL	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARB00302	BHUPINDER KAUR	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARA00378	ABBAS MIA	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARB00307	BABLU ROY	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARS00611	SADHAN MAJI	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARS00610	SIKHA ROY	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARM00529	MAHESH YADAV	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARP00187	PRAKASENDU MUKHERJEE	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARN00183	NAUSAD KHAN	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARM00540	MD. MANSOOR ALAM	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PARS00668	SHYAM NARAYAN YADAV	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARM00193	MD ZAINUL HAQUE	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARS00719	SUNIL SINGH	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARR00258	RAJU GHOSH	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARP00231	PABAN PRAMANIK	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARM00540	MD. MANSOOR ALAM	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARS00612	SANTOSH BHAGAT	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARS00612	SANTOSH BHAGAT	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARS00610	SIKHA ROY	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARK00161	KALAWATI SHAW	PARTY			82069	30/03/21	42904.00	42904.00	858.00	42046.00
PARK00161	KALAWATI SHAW	PARTY			82070	30/03/21	42904.00	42904.00	858.00	42046.00
PARR00247	ROYCHOWDHURY ENTERPRISE	PARTY	01p-52-5401p	01-JAN-0001-	82067	30/03/21	42777.00	42777.00	0.00	42777.00
PARP00175	PRATIMA ENTERPRISE	PARTY	22802423251e	08-JUN-1912-	82065	30/03/21	42924.00	42924.00	0.00	42924.00
PARN00066	NIMAI PRASAD BARNAWAL.	PARTY	090909	05-FEB-2105-	82078	30/03/21	45802.00	45802.00	2717.00	43085.00
PARN00161	NANTU KAZI	PARTY	292929	30-SEP-2030-	82074	30/03/21	48447.00	48447.00	4927.00	43520.00
PARM00187	MANIK SINHA	PARTY	242424	01-FEB-2101-	82078	30/03/21	46710.00	46710.00	2771.00	43939.00
PARM00187	MANIK SINHA	PARTY	212121	21-JAN-2121-	82078	30/03/21	47077.50	47077.50	2793.00	44284.50
PARM00187	MANIK SINHA	PARTY	131313	28-DEC-2028-	82076	30/03/21	48012.00	48012.00	2848.00	45164.00
PARS00165	SANJIB KUMAR BANERJEE	PARTY	272255	24-SEP-1924-	82067	30/03/21	46144.00	46144.00	0.00	46144.00
PARA00151	ARUP KUMAR NAG	PARTY	0708138196	03-FEB-1810-	82071	30/03/21	47000.00	47000.00	0.00	47000.00
PARV00031	VAISHALI TRADERS	PARTY	13	30-JAN-21	82076	30/03/21	50959.00	50959.00	3567.00	47392.00
PARM00219	MONDAL CONSTRUCTION	PARTY	111111	02-FEB-2102-	82077	30/03/21	50398.00	50398.00	2990.00	47408.00
RETD097820	BANSHILAL YADAV	PARTY			390756	30/03/21	71314.95	71314.95	23855.95	47459.00
PARB00180	BHARAT MOTOR WORKS	PARTY	373737	13-DEC-2013-	82079	30/03/21	52946.00	52946.00	5384.00	47562.00
PARK00206	KIRITI MUKHERJEE	PARTY	23523523523e	01-FEB-2101-	82069	30/03/21	58348.00	58348.00	9438.00	48910.00
PARA00151	ARUP KUMAR NAG	PARTY	2850	05-NOV-19	82066	30/03/21	51640.00	51640.00	0.00	51640.00
PARR00318	R.S. ELECTRICAL CONCERN	PARTY	787878	12-JAN-2112-	82074	30/03/21	57605.00	57605.00	5858.00	51747.00
PARP00269	THE PIONEER ENGINEERING COMPANY	PARTY	210210210	10-NOV-2010-	82074	30/03/21	58280.00	58280.00	5927.00	52353.00
PARV00072	VANDANA ENTERPRISE	PARTY	999	24-DEC-2024-	82075	30/03/21	58752.00	58752.00	5975.00	52777.00
PARA00467	ABHISHEK BARNWAL	PARTY	070707	02-FEB-2102-	82077	30/03/21	56426.00	56426.00	3347.00	53079.00
PARM00187	MANIK SINHA	PARTY	222222	01-FEB-2101-	82078	30/03/21	56730.50	56730.50	3370.00	53360.50
PARS00299	M/S SOMNATH BANERJEE	PARTY	22	01-JAN-0001-	390757	30/03/21	61356.00	61356.00	7013.00	54343.00
PARV00072	VANDANA ENTERPRISE	PARTY	101010	24-DEC-2024-	82075	30/03/21	60576.00	60576.00	6161.00	54415.00
PARA00468	ABISKAR ENTERPRISE	PARTY	1046	26-AUG-20	82067	30/03/21	55313.00	55313.00	0.00	55313.00

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PARJ00102	JUBILEE ELECTROMECH WORKS	PARTY	313131	21-JAN-2121-	82075	30/03/21	61595.00	61595.00	6264.00	55331.00
PARH00168	HUSSAIN ENGINEERING WORKS	PARTY	333	03-NOV-2003-	82075	30/03/21	56468.00	56468.00	0.00	56468.00
RETD504932	KHALIL MIA	PARTY			390756	30/03/21	57164.70	57164.70	0.00	57164.70
PARS00692	SUBHA SHANKAR SINGHA ROY	PARTY	129129129	15-JAN-2115-	82075	30/03/21	64192.00	64192.00	6228.00	57964.00
PARS00692	SUBHA SHANKAR SINGHA ROY	PARTY	130130130	15-JAN-2115-	82075	30/03/21	64192.00	64192.00	6228.00	57964.00
PARM00187	MANIK SINHA	PARTY	151515	28-DEC-2028-	82076	30/03/21	62180.00	62180.00	3689.00	58491.00
PARB00153	BURAN MITRA	PARTY	020202	18-DEC-2018-	82076	30/03/21	63062.00	63062.00	3741.00	59321.00
PARB00180	BHARAT MOTOR WORKS	PARTY	292929	10-NOV-2010-	82079	30/03/21	66254.00	66254.00	6738.00	59516.00
PARN00161	NANTU KAZI	PARTY	343434	21-OCT-2021-	82074	30/03/21	67341.00	67341.00	6848.00	60493.00
PARN00161	NANTU KAZI	PARTY	282828	29-SEP-2029-	82074	30/03/21	69412.00	69412.00	7058.00	62354.00
PARN00161	NANTU KAZI	PARTY	262626	22-SEP-2022-	82074	30/03/21	70204.00	70204.00	7140.00	63064.00
PARK00096	KEKA ARMATURE REPAIRING SHOP	PARTY	040710343940	28-JUN-1912-	82071	30/03/21	63707.00	63707.00	0.00	63707.00
PARS00690	SHAKTI AUTO SPARES	PARTY	161616	28-DEC-2028-	82075	30/03/21	71519.00	71519.00	7273.00	64246.00
PARD00098	DUTTA ELECTRIC	PARTY	272727	10-JAN-2110-	82075	30/03/21	73392.00	73392.00	7464.00	65928.00
PARR00282	M/S RAKSHIT ENGINEERING & FOUNDRY WORKS	PARTY	777	18-DEC-2018-	82074	30/03/21	74773.00	74773.00	7604.00	67169.00
PARK00156	KIRAN ELECTRICALS	PARTY	020816172324	11-JUN-1913-	82071	30/03/21	67679.00	67679.00	0.00	67679.00
PART00043	TAPAN KUMAR DUTTA	PARTY	58165817	19-APR-1719-	82065	30/03/21	68543.00	68543.00	0.00	68543.00
PARP00276	PARBEJ AHMAD	PARTY	292929	18-FEB-2118-	82078	30/03/21	70221.00	70221.00	1190.00	69031.00
PARM00591	MONDAL TRADERS	PARTY	MR-1039	25-AUG-20	82065	30/03/21	69831.00	69831.00	0.00	69831.00
PARK00096	KEKA ARMATURE REPAIRING SHOP	PARTY	030422263738	11-JUN-1920-	82071	30/03/21	69978.00	69978.00	0.00	69978.00
PARB00180	BHARAT MOTOR WORKS	PARTY	100101102103	16-MAR-2018	82071	30/03/21	70111.00	70111.00	0.00	70111.00
PARM00264	MAHITOSH BANERJEE	PARTY	151848441428	01-JAN-0001-	82066	30/03/21	71097.00	71097.00	0.00	71097.00
PARR00282	M/S RAKSHIT ENGINEERING & FOUNDRY WORKS	PARTY	666	22-DEC-2022-	82074	30/03/21	79274.00	79274.00	8062.00	71212.00
PARC00058	CHATTARAJ CONSTRUCTION	PARTY	MB-282P-119	01-JAN-00	82066	30/03/21	72108.00	72108.00	0.00	72108.00
PARN00066	NIMAI PRASAD BARNAWAL.	PARTY	MB-263P-111	01-JAN-0001-	82067	30/03/21	75663.00	75663.00	0.00	75663.00
PARN00161	NANTU KAZI	PARTY	323232	19-OCT-2019-	82074	30/03/21	84922.00	84922.00	8636.00	76286.00
PARE00108	ELECTRO MECHANICAL ASSOCIATES	PARTY	353535	01-FEB-2101-	82079	30/03/21	79260.00	79260.00	2686.00	76574.00
PARB00180	BHARAT MOTOR WORKS	PARTY	303030	11-NOV-2011-	82079	30/03/21	85392.00	85392.00	8684.00	76708.00
PARD00098	DUTTA ELECTRIC	PARTY	252525	11-JAN-2111-	82075	30/03/21	86511.00	86511.00	8798.00	77713.00
1NM504682	RUKMINI DEVI	PARTY	716	20-MAR-21	82073	30/03/21	78878.91	78878.91	0.00	78878.91
PARS00871	SARBADRIK INFRACONTRACT LLP	PARTY	12	15-FEB-21	82078	30/03/21	84874.00	84874.00	5942.00	78932.00
PARS00423	SUSHMA ELECTRICALS	PARTY	101010	27-JAN-2127-	82074	30/03/21	88050.00	88050.00	8954.00	79096.00
PARN00066	NIMAI PRASAD BARNAWAL.	PARTY	21572158	19-APR-1919-	82067	30/03/21	79242.00	79242.00	0.00	79242.00

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PARS00871	SARBADRIK INFRACONTRACT LLP	PARTY	15	15-FEB-21	82078	30/03/21	86429.00	86429.00	6050.00	80379.00
PARR00282	M/S RAKSHIT ENGINEERING & FOUNDRY WORKS	PARTY	555	22-DEC-2022-	82074	30/03/21	91737.00	91737.00	9329.00	82408.00
PARE00057	EASTERN TRADERS	PARTY	574575	16-MAY-2016-	82071	30/03/21	82958.00	82958.00	0.00	82958.00
PART00059	TARA ENTERPRISE	PARTY	666	06-JAN-2106-	82075	30/03/21	94771.00	94771.00	9638.00	85133.00
PARR00403	M/S RAJENDRA SINGH	PARTY	MB-60P-1-4M	01-JAN-0001-	82066	30/03/21	85929.00	85929.00	0.00	85929.00
PARM00223	MEGHNAD ACHARYYA	PARTY	11676833247C	16-JAN-1807-	82066	30/03/21	86000.00	86000.00	0.00	86000.00
PARB00082	BANERJEE ENTERPRISE	PARTY	2559	26-AUG-19	82065	30/03/21	86310.00	86310.00	0.00	86310.00
PARM00219	MONDAL CONSTRUCTION	PARTY	181818	18-FEB-2118-	82078	30/03/21	93874.00	93874.00	5569.00	88305.00
PARG00102	G.T. ENTERPRISE	PARTY	63/7759	01-JAN-0001-	82066	30/03/21	90363.00	90363.00	0.00	90363.00
PARR00282	M/S RAKSHIT ENGINEERING & FOUNDRY WORKS	PARTY	888	28-DEC-2028-	82074	30/03/21	101222.00	101222.00	10294.00	90928.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	363636	28-JAN-2128-	82076	30/03/21	98900.00	98900.00	5867.00	93033.00
PARM00187	MANIK SINHA	PARTY	181818	21-JAN-2121-	82076	30/03/21	99255.00	99255.00	5889.00	93366.00
PARK00096	KEKA ARMATURE REPAIRING SHOP	PARTY	07091027283C	22-JUN-1924-	82071	30/03/21	94736.00	94736.00	0.00	94736.00
PARP00176	PRATIMA AND SONS ENTERPRISE	PARTY	070707	08-FEB-2108-	82076	30/03/21	100743.50	100743.50	5977.00	94766.50
PARG00102	G.T. ENTERPRISE	PARTY			82079	30/03/21	108680.00	108680.00	13042.00	95638.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	353535	28-JAN-2128-	82076	30/03/21	102239.00	102239.00	6065.00	96174.00
PARS00873	SHAILESH KUMAR THAKUR	PARTY	1107	22-SEP-20	82066	30/03/21	97697.00	97697.00	0.00	97697.00
PARS00592	S.BANERJEE	PARTY	222222	16-JAN-2116-	82076	30/03/21	109421.00	109421.00	11128.00	98293.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	125246526282	29-JUL-1903-	82068	30/03/21	98696.00	98696.00	0.00	98696.00
PARS00592	S.BANERJEE	PARTY	232323	05-FEB-2105-	82076	30/03/21	113380.00	113380.00	11531.00	101849.00
PARR00403	M/S RAJENDRA SINGH	PARTY	040404	09-DEC-2009-	82079	30/03/21	110217.00	110217.00	6538.00	103679.00
RETD523376	SURESH PRASAD	PARTY			390756	30/03/21	104007.00	104007.00	0.00	104007.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	30P-1730P-26	01-JAN-0001-	82067	30/03/21	105636.00	105636.00	0.00	105636.00
PARA00059	ARJUN PASWAN	PARTY	202020	05-FEB-2105-	82079	30/03/21	112464.00	112464.00	6671.00	105793.00
PARD00098	DUTTA ELECTRIC	PARTY	262626	10-JAN-2110-	82075	30/03/21	118083.00	118083.00	12008.00	106075.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	1531900	05-MAR-1915	82066	30/03/21	106173.00	106173.00	0.00	106173.00
PARS00692	SUBHA SHANKAR SINGHA ROY	PARTY	128128128	15-JAN-2115-	82075	30/03/21	119769.00	119769.00	11724.00	108045.00
PARM00515	M/S MAA ELECTRIC WORKS	PARTY	28	22-FEB-21	82079	30/03/21	110275.00	110275.00	2206.00	108069.00
PARS00423	SUSHMA ELECTRICALS	PARTY	202020	27-JAN-2127-	82074	30/03/21	120574.00	120574.00	12262.00	108312.00
PARM00591	MONDAL TRADERS	PARTY	1036	25-AUG-20	82066	30/03/21	108376.00	108376.00	0.00	108376.00
PARU00024	UTTAM KUMAR MUKHERJEE	PARTY	13131313	02-FEB-2102-	82079	30/03/21	135398.00	135398.00	24889.00	110509.00
PARK00156	KIRAN ELECTRICALS	PARTY	888	19-JAN-2119-	82074	30/03/21	123152.00	123152.00	12524.00	110628.00

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PARB00262	BINDU RAM	PARTY	565656	27-JAN-2127-	82076	30/03/21	118324.00	118324.00	7020.00	111304.00
PARB00180	BHARAT MOTOR WORKS	PARTY	343434	26-NOV-2026-	82079	30/03/21	131239.00	131239.00	13346.00	117893.00
PARS00265	SANTOSH KUMAR	PARTY	040404	22-DEC-2022-	82077	30/03/21	132029.00	132029.00	13427.00	118602.00
PARS00423	SUSHMA ELECTRICALS	PARTY	131313	27-JAN-2127-	82074	30/03/21	137422.00	137422.00	13975.00	123447.00
PARM00219	MONDAL CONSTRUCTION	PARTY	151515	25-JAN-2125-	82078	30/03/21	131431.00	131431.00	7797.00	123634.00
PARP00269	THE PIONEER ENGINEERING COMPANY	PARTY	211211211	10-NOV-2010-	82074	30/03/21	139358.00	139358.00	14172.00	125186.00
PARS00296	M/S SHARMA TRANSPORT AGENCY	PARTY	13173976771	01-JAN-00	390757	30/03/21	129900.00	129900.00	0.00	129900.00
PARA00059	ARJUN PASWAN	PARTY	181818	20-JAN-2120-	82077	30/03/21	141704.00	141704.00	8406.00	133298.00
PARS00690	SHAKTI AUTO SPARES	PARTY	151515	12-DEC-2012-	82075	30/03/21	150709.00	150709.00	15326.00	135383.00
PART00059	TARA ENTERPRISE	PARTY	555	06-JAN-2106-	82075	30/03/21	152709.00	152709.00	15530.00	137179.00
PARM00219	MONDAL CONSTRUCTION	PARTY	171717	25-JAN-2125-	82079	30/03/21	147709.00	147709.00	8763.00	138946.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	131313	28-JAN-2128-	82078	30/03/21	148183.00	148183.00	8791.00	139392.00
PARB00336	BAIDYA NATH PRASAD	PARTY	131313	27-JAN-2127-	82078	30/03/21	151543.00	151543.00	8990.00	142553.00
PARM00208	MANISH GOSWAMI	PARTY	070707	24-DEC-2024-	82077	30/03/21	145552.50	145552.50	2467.00	143085.50
PARH00041	HYDER ALI.	PARTY	171717	10-FEB-2110-	82077	30/03/21	152409.00	152409.00	9041.00	143368.00
PARS00876	SHANKAR TRADERS	PARTY	1212	09-DEC-2009-	82077	30/03/21	159964.00	159964.00	16267.00	143697.00
PARS00692	SUBHA SHANKAR SINGHA ROY	PARTY	126126126	06-JAN-2106-	82075	30/03/21	161660.00	161660.00	15690.00	145970.00
PARB00262	BINDU RAM	PARTY	54545454	27-JAN-2127-	82079	30/03/21	179103.00	179103.00	32924.00	146179.00
PARP00275	PRASHANTA KABIRAJ	PARTY	272727	06-JAN-2106-	82076	30/03/21	162922.00	162922.00	16568.00	146354.00
PARR00282	M/S RAKSHIT ENGINEERING & FOUNDRY WORKS	PARTY	444	22-DEC-2022-	82074	30/03/21	164322.00	164322.00	16711.00	147611.00
PARM00596	MAA TARA CASTING IND	PARTY	444	21-JAN-2121-	82075	30/03/21	164652.00	164652.00	16745.00	147907.00
PARM00562	MAA ELECTRICAL CONCERN	PARTY	25	19-FEB-21	82078	30/03/21	152812.00	152812.00	3056.00	149756.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	393939	08-FEB-2108-	82078	30/03/21	160205.00	160205.00	9503.00	150702.00
PARM00187	MANIK SINHA	PARTY	252525	08-FEB-2108-	82079	30/03/21	169194.00	169194.00	17207.00	151987.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	252525	15-DEC-2015-	82076	30/03/21	161936.00	161936.00	9607.00	152329.00
PARB00336	BAIDYA NATH PRASAD	PARTY	060606	22-DEC-2022-	82077	30/03/21	172372.00	172372.00	17530.00	154842.00
PARS00871	SARBADRIK INFRACONTRACT LLP	PARTY	14	15-FEB-21	82078	30/03/21	166601.00	166601.00	11662.00	154939.00
PARB00150	BAMA PADA MANDAL.	PARTY	777	20-JAN-2120-	82076	30/03/21	165238.00	165238.00	9803.00	155435.00
PARM00562	MAA ELECTRICAL CONCERN	PARTY	23	19-FEB-21	82079	30/03/21	160703.00	160703.00	3214.00	157489.00
PARM00515	M/S MAA ELECTRIC WORKS	PARTY	29	22-FEB-21	82079	30/03/21	162910.00	162910.00	3258.00	159652.00
PARP00269	THE PIONEER ENGINEERING COMPANY	PARTY	209209209	10-OCT-2010-	82074	30/03/21	183602.00	183602.00	18672.00	164930.00
PARM00589	MAA DALDALI CONSTRUCTION	PARTY	232323	05-JAN-2105-	82076	30/03/21	183777.00	183777.00	18689.00	165088.00
PARN00161	NANTU KAZI	PARTY	303030	01-OCT-2001-	82074	30/03/21	183853.00	183853.00	18697.00	165156.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PARC00058	CHATTARAJ CONSTRUCTION	PARTY	MB-330P-64.1	01-JAN-0001-	82068	30/03/21	165847.00	165847.00	0.00	165847.00
PART00103	TIPU ENGINEERING WORKS	PARTY	111111	18-DEC-2018-	82075	30/03/21	184724.00	184724.00	18786.00	165938.00
PARS00592	S.BANERJEE	PARTY	282828	05-FEB-2105-	82078	30/03/21	186588.00	186588.00	18976.00	167612.00
PARP00170	PRADIP CHOUDHURY	PARTY	555555	14-DEC-2014-	82079	30/03/21	181519.00	181519.00	10769.00	170750.00
PARS00592	S.BANERJEE	PARTY	242424	25-FEB-2125-	82076	30/03/21	193424.00	193424.00	20724.00	172700.00
PARS00592	S.BANERJEE	PARTY	252525	05-FEB-2105-	82076	30/03/21	193424.00	193424.00	20724.00	172700.00
PARS00592	S.BANERJEE	PARTY	262626	05-FEB-2105-	82076	30/03/21	193424.00	193424.00	20724.00	172700.00
PARS00592	S.BANERJEE	PARTY	272727	05-FEB-2105-	82076	30/03/21	193424.00	193424.00	20724.00	172700.00
PARA00059	ARJUN PASWAN	PARTY	191919	05-FEB-2105-	82079	30/03/21	183665.00	183665.00	10895.00	172770.00
PARP00176	PRATIMA AND SONS ENTERPRISE	PARTY	080808	15-FEB-2115-	82078	30/03/21	183744.00	183744.00	10900.00	172844.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	272727	15-DEC-2015-	82077	30/03/21	184934.00	184934.00	10970.00	173964.00
PARN00066	NIMAI PRASAD BARNAWAL.	PARTY	060606	05-FEB-2105-	82079	30/03/21	185491.00	185491.00	11045.20	174445.80
PARB00336	BAIDYA NATH PRASAD	PARTY	151515	11-FEB-2111-	82078	30/03/21	195156.00	195156.00	19847.00	175309.00
PARG00102	G.T. ENTERPRISE	PARTY	181818	30-JAN-2130-	82075	30/03/21	195817.00	195817.00	19914.00	175903.00
PARM00208	MANISH GOSWAMI	PARTY	080808	24-DEC-2024-	82077	30/03/21	179070.00	179070.00	3035.00	176035.00
PARJ00144	M/S JAGADHATRI TRADERS	PARTY	113812427673	22-AUG-1821-	82068	30/03/21	178119.00	178119.00	0.00	178119.00
PARH00041	HYDER ALI.	PARTY	151515	08-FEB-2108-	82077	30/03/21	190588.00	190588.00	11306.00	179282.00
PARN00161	NANTU KAZI	PARTY	313131	01-OCT-2001-	82074	30/03/21	199748.00	199748.00	20314.00	179434.00
PARP00276	PARBEJ AHMAD	PARTY	303030	18-FEB-2118-	82078	30/03/21	187087.00	187087.00	3171.00	183916.00
PARB00262	BINDU RAM	PARTY	55555555	27-JAN-2127-	82079	30/03/21	225674.00	225674.00	41485.00	184189.00
PARM00187	MANIK SINHA	PARTY	202020	21-JAN-2121-	82076	30/03/21	200578.00	200578.00	11899.00	188679.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	383838	06-FEB-2106-	82077	30/03/21	208113.50	208113.50	12345.00	195768.50
PARS00299	M/S SOMNATH BANERJEE	PARTY	01010101	22-APR-2030-	390757	30/03/21	197282.00	197282.00	0.00	197282.00
PARS00299	M/S SOMNATH BANERJEE	PARTY	110141516184	20-APR-1926-	390757	30/03/21	507609.00	507609.00	310094.00	197515.00
RETD525015	SAKTIPADA BOURI	PARTY			390756	30/03/21	210755.58	210755.58	7414.00	203341.58
PARU00024	UTTAM KUMAR MUKHERJEE	PARTY	12121212	02-FEB-2102-	82079	30/03/21	250502.00	250502.00	46048.00	204454.00
PARB00075	BHAKTA DAS MISRA.	PARTY	050505	17-DEC-2017-	82076	30/03/21	217636.00	217636.00	12911.00	204725.00
PARS00299	M/S SOMNATH BANERJEE	PARTY	130963373244	01-JAN-00	390757	30/03/21	205800.00	205800.00	0.00	205800.00
PARS00165	SANJIB KUMAR BANERJEE	PARTY	661	03-JUN-20	82065	30/03/21	215392.00	215392.00	0.00	215392.00
PARS00296	M/S SHARMA TRANSPORT AGENCY	PARTY	131114377147	01-JAN-00	390757	30/03/21	249100.00	249100.00	0.00	249100.00
PARM00223	MEGHNAD ACHARYYA	PARTY	107411462109	07-AUG-1823-	82065	30/03/21	253530.00	253530.00	0.00	253530.00
PARA00470	ABHIJIT MONDAL	PARTY	AM/20-21/05A	10-FEB-2110-	82079	30/03/21	317118.00	317118.00	62958.00	254160.00
RETD620755	SK. MANNAN	PARTY			390756	30/03/21	256455.00	256455.00	0.00	256455.00
PARM00589	MAA DALDALI CONSTRUCTION	PARTY	161616	19-OCT-2019-	82077	30/03/21	392074.00	392074.00	29903.00	362171.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
RETD505082	ADITYA KR. RANA	PARTY			390756	30/03/21	367601.64	367601.64	3520.00	364081.64
RETD516669	AMURATH KORA	PARTY			390756	30/03/21	468165.99	468165.99	35000.00	433165.99
PARM00160	MUKTI PADA PAL	PARTY		01-JAN-00	82066	30/03/21	448501.03	448501.03	0.00	448501.03
PARJ00069	JOYGURU CONSTRUCTION	PARTY	817	15-JUL-20	82068	30/03/21	500068.00	500068.00	0.00	500068.00
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	373737	02-FEB-2102-	82077	30/03/21	565526.50	565526.50	43134.00	522392.50
PARP00170	PRADIP CHOUDHURY	PARTY	54(I)54(I)54(I)	28-NOV-2028-	82076	30/03/21	592031.00	592031.00	45154.00	546877.00
PARM00219	MONDAL CONSTRUCTION	PARTY	161616	25-JAN-2125-	82078	30/03/21	624401.00	624401.00	47625.00	576776.00
PARA00469	ALKAMAR KHAN	PARTY	121212	28-DEC-2028-	82077	30/03/21	630925.00	630925.00	48122.00	582803.00
PARC00187	M/S. CHATTERJEE ENTERPRISE	PARTY	329P-19.2832	01-JAN-0001-	390757	30/03/21	741606.00	741606.00	0.00	741606.00
PARS00299	M/S SOMNATH BANERJEE	PARTY	21	01-JAN-0001-	390757	30/03/21	1768488.00	1768488.00	202113.00	1566375.00
PARC00189	COAL MINES ADMINISTRATION CONTRIBUTION A/C	PARTY			372568	30/03/21	2404824.00	2404824.00	0.00	2404824.00
PARP00153	PINAKI HALDAR	PARTY	08	01-JAN-0001-	390757	30/03/21	2876592.00	2876592.00	328753.00	2547839.00
PARC00009	CHOPRA ROAD TRANSPORT	PARTY	20	01-JAN-0001-	390757	30/03/21	4031388.00	4031388.00	460729.00	3570659.00
PARC00188	CMPF PENSION CONTRIBUTION A/C	PARTY			372568	30/03/21	42354116.00	42354116.00	0.00	42354116.00
PARC00172	CMPF A/C- I	PARTY			372568	30/03/21	79594858.00	79594858.00	0.00	79594858.00
<b>Day Wise Total:</b>							<b>162245499.48</b>	<b>2970013.15</b>	<b>159275486.33</b>	
<b>Payment Date : 27-MAR-21</b>										
PARE00107	ESSAL-RRE ENTERPRISE (JV)	PARTY	16161616	20-MAR-2120	390754	27/03/21	4306871.00	4306871.00	1696701.00	2610170.00
<b>Day Wise Total:</b>							<b>4306871.00</b>	<b>1696701.00</b>	<b>2610170.00</b>	
<b>Payment Date : 26-MAR-21</b>										
PARI00002	INDIAN OIL CORPORATION LTD (M.D)	PARTY			390753	26/03/21	1987845.00	1987845.00	0.00	1987845.00
<b>Day Wise Total:</b>							<b>1987845.00</b>	<b>0.00</b>	<b>1987845.00</b>	
<b>Payment Date : 25-MAR-21</b>										
100065	M/S PUNIT ENGINEERING CO.	VENDOR	KOL/20-21/35	26-FEB-21	390752	25/03/21	10658.00	10658.00	0.00	10658.00
100219	MAA ENTERPRISE	VENDOR	ME/20-21/55	03-MAR-21	390752	25/03/21	15906.00	15906.00	0.00	15906.00
100264	M/S B.B. MARKETING	VENDOR	56/20-21	02-MAR-21	390752	25/03/21	24898.00	24898.00	0.00	24898.00
100053	M/S. KAMPS CORPORATION,	VENDOR	KCB/14	25-FEB-21	390752	25/03/21	25287.00	25287.00	0.00	25287.00
100005	M/S INDIAN LAB & INSTRUMENTS	VENDOR	1389	29-JAN-21	390752	25/03/21	26620.00	26620.00	156.94	26463.06
100219	MAA ENTERPRISE	VENDOR	ME/20-21/51	05-FEB-21	390752	25/03/21	28320.00	28320.00	283.20	28036.80
100119	BARAT ENGINEERING WORKS	VENDOR	BEW/INV/20-2	03-FEB-21	390752	25/03/21	38202.50	38202.50	2100.40	36102.10
100160	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	11-FEB-21	390752	25/03/21	41472.00	41472.00	648.00	40824.00
100177	SUMAN ENTERPRISES	VENDOR	153	24-FEB-21	390752	25/03/21	41472.00	41472.00	648.00	40824.00
100160	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	09-FEB-21	390752	25/03/21	41472.00	41472.00	648.00	40824.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100160	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	18-FEB-21	390752	25/03/21	41472.00	41472.00	648.00	40824.00
100065	M/S PUNIT ENGINEERING CO.	VENDOR	KOL/20-21/35	18-FEB-21	390752	25/03/21	49064.00	49064.00	0.00	49064.00
100065	M/S PUNIT ENGINEERING CO.	VENDOR	KOL/20-21/35	26-FEB-21	390752	25/03/21	51072.00	51072.00	0.00	51072.00
100145	M/S. HAZRA ENGINEERING WOKS,	VENDOR	HEW/82/2020-	01-MAR-21	390752	25/03/21	70092.00	70092.00	0.00	70092.00
100088	M/S. UNIVERSAL ENGINEERING CO.	VENDOR	UEC/17/2021	09-FEB-21	390752	25/03/21	81597.00	81597.00	816.56	80780.44
100158	OM ELECTRONICS ENTERPRISE	VENDOR	Om/026	01-MAR-21	390752	25/03/21	81892.00	81892.00	0.00	81892.00
PARS00175	SHREE RAMA TRADING.	PARTY	26-2926-2926	11-FEB-2111-	390752	25/03/21	98312.00	98312.00	0.00	98312.00
PARK00218	KHALSA ENTERPRISE	PARTY	10-1210-1210	11-FEB-2111-	390752	25/03/21	127735.00	127735.00	0.00	127735.00
PARS00175	SHREE RAMA TRADING.	PARTY	17-2317-2317	17-DEC-2017-	390752	25/03/21	139263.00	139263.00	0.00	139263.00
100286	M/S. S.K.ENTERPRISE	VENDOR	SK/17/20-21	16-FEB-21	390752	25/03/21	159300.00	159300.00	0.00	159300.00
100088	M/S. UNIVERSAL ENGINEERING CO.	VENDOR	UEC/15/2021	28-JAN-21	390752	25/03/21	166380.00	166380.00	6655.20	159724.80
100107	M/S SASHI COMMERCIAL COMPANY	VENDOR	SCC/60/20-21	26-FEB-21	390752	25/03/21	184563.00	184563.00	0.00	184563.00
100324	ASHOKA SALES & SERVICES	VENDOR	0000800	06-MAR-21	390752	25/03/21	185856.00	185856.00	0.00	185856.00
100286	M/S. S.K.ENTERPRISE	VENDOR	SK/19/20-21	16-FEB-21	390752	25/03/21	185873.00	185873.00	0.00	185873.00
100286	M/S. S.K.ENTERPRISE	VENDOR	SK/20/20-21	16-FEB-21	390752	25/03/21	190751.00	190751.00	0.00	190751.00
100286	M/S. S.K.ENTERPRISE	VENDOR	SK/18/20-21	16-FEB-21	390752	25/03/21	197130.00	197130.00	0.00	197130.00
100286	M/S. S.K.ENTERPRISE	VENDOR	SK/21/20-21	26-FEB-21	390752	25/03/21	199047.00	199047.00	0.00	199047.00
100107	M/S SASHI COMMERCIAL COMPANY	VENDOR	SCC/57/20-21	18-FEB-21	390752	25/03/21	199245.00	199245.00	0.00	199245.00
100015	M/S TARA TRADING COMPANY	VENDOR	TTC/27/ECL-K	09-FEB-21	390752	25/03/21	199552.50	199552.50	0.00	199552.50
PARM00259	MOVING SPARES	PARTY	83-9283-9283	24-JAN-2124-	390752	25/03/21	268353.00	268353.00	0.00	268353.00
PARM00259	MOVING SPARES	PARTY	93-10393-103	01-FEB-2101-	390752	25/03/21	278084.00	278084.00	0.00	278084.00
PARM00259	MOVING SPARES	PARTY	58-6758-6758	02-DEC-2002-	390752	25/03/21	283067.00	283067.00	0.00	283067.00
<b>Day Wise Total:</b>							<b>3732008.00</b>	<b>12604.30</b>	<b>3719403.70</b>	
<b>Payment Date : 24-MAR-21</b>										
PARD00036	DILIP SINGH.	PARTY	DSPL2021C10	25-AUG-2025-	390750	24/03/21	3683.00	3683.00	124.00	3559.00
PARD00036	DILIP SINGH.	PARTY	DSPL2021C7/	25-AUG-2025-	390750	24/03/21	7984.00	7984.00	271.00	7713.00
PARO00039	ORANGE BUSINESS SERVICE INDIA TECHNOLOGY PVT. LTD.	PARTY	MHP/P/2021/1	14-JAN-2114-	390750	24/03/21	14160.00	14160.00	0.00	14160.00
100219	MAA ENTERPRISE	VENDOR	ME/20-21/48	14-JAN-21	390750	24/03/21	24610.00	24610.00	245.44	24364.56
PARD00036	DILIP SINGH.	PARTY	DSCT20-21 C	25-AUG-2025-	390750	24/03/21	28983.00	28983.00	1932.00	27051.00
100065	M/S PUNIT ENGINEERING CO.	VENDOR	KOL/20-21/30	15-JAN-21	390750	24/03/21	34692.00	34692.00	867.30	33824.70
100065	M/S PUNIT ENGINEERING CO.	VENDOR	KOL/20-21/30	14-JAN-21	390750	24/03/21	78057.00	78057.00	1951.72	76105.28
PARB00247	BAHULA TRANSPORT	PARTY	BT/KENDA/CC	14-AUG-20	390750	24/03/21	77471.00	77471.00	0.00	77471.00
PARJ00174	M/S J.S TRANSPORT	PARTY	JST/NKC/2021	16-FEB-2116-	390750	24/03/21	131081.00	131081.00	16132.68	114948.32



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PARP00263	M/S PANDAVESWAR MINING & IND.WORKS	PARTY	PMIW/SNK/G5	25-FEB-2125-	390750	24/03/21	185341.00	185341.00	14136.00	171205.00
100007	M/S EIMCO ELECON( INDIA )LIMITED.	VENDOR	2012000275	26-NOV-20	390750	24/03/21	219501.25	219501.25	8105.24	211396.01
100008	M/S LARSEN & TOUBRO LIMITED	VENDOR	1900001079	19-JAN-21	390750	24/03/21	548535.00	548535.00	9290.00	539245.00
PARB00247	BAHULA TRANSPORT	PARTY	BT/KENDA/SC	14-AUG-20	390750	24/03/21	554935.00	554935.00	0.00	554935.00
100007	M/S EIMCO ELECON( INDIA )LIMITED.	VENDOR	2012000294	14-DEC-20	390750	24/03/21	742163.00	742163.00	38526.46	703636.54
100323	VOLTAS LIMITED	VENDOR	12023101213E	24-DEC-20	390750	24/03/21	841304.00	841304.00	14249.00	827055.00
PARP00263	M/S PANDAVESWAR MINING & IND.WORKS	PARTY	PMIW/SNK/20	25-FEB-2125-	390750	24/03/21	1103673.00	1103673.00	129876.96	973796.04
PARN00023	N.SINGH	PARTY	NS/CT/2021/2	14-FEB-2114-	390750	24/03/21	1291406.00	1291406.00	147590.00	1143816.00
PARI00002	INDIAN OIL CORPORATION LTD (M.D)	PARTY			390749	24/03/21	1987845.00	1987845.00	0.00	1987845.00
PARI00002	INDIAN OIL CORPORATION LTD (M.D)	PARTY			390749	24/03/21	1987845.00	1987845.00	0.00	1987845.00
<b>Day Wise Total:</b>								<b>9863269.25</b>	<b>383297.80</b>	<b>9479971.45</b>
<b>Payment Date : 23-MAR-21</b>										
PARS00880	STAR CABLE & INTERNET	PARTY			390748	23/03/21	1600.00	1600.00	0.00	1600.00
PART00167	TANMOY PAL (SUBHODEEP ENT.)	PARTY			390748	23/03/21	1800.00	1800.00	0.00	1800.00
PARG00189	GOPI NATH NAG	PARTY			390748	23/03/21	2000.00	2000.00	0.00	2000.00
PARD00190	DR.BIRESH KUMAR KUNDU	PARTY			390748	23/03/21	2000.00	2000.00	0.00	2000.00
PARG00128	GOPABANDHU VIDYAPITH,ORIYA PRIMARY SCHOOL	PARTY	677	16-FEB-21	390748	23/03/21	5000.00	5000.00	0.00	5000.00
PARC00181	CREATIVE HUB	PARTY			390748	23/03/21	7000.00	7000.00	0.00	7000.00
PARK00219	M/S KALPANA TRADERS	PARTY	143143143	15-MAR-2115	390748	23/03/21	9000.00	9000.00	0.00	9000.00
PARB00271	BANIMONDIR F.P.SCHOOL , KUMARKHALA	PARTY	2710	17-FEB-21	390748	23/03/21	10500.00	10500.00	0.00	10500.00
PARS00532	SATSANGA SHIKSHA PRATISTHAN , HINDI JR. HIGH SCHOOL	PARTY	2710	17-FEB-21	390748	23/03/21	15000.00	15000.00	0.00	15000.00
PARP00273	PRABIR KUMAR BANDHOPADHYAY	PARTY			390748	23/03/21	16758.00	16758.00	0.00	16758.00
PARH00089	HARIJAN VIDYAMONDIR	PARTY	2710	17-FEB-21	390748	23/03/21	20500.00	20500.00	0.00	20500.00
PARK00144	KHAS KENDA COLLIERY FREE PRIMARY SCHOOL	PARTY	643	06-FEB-21	390748	23/03/21	26000.00	26000.00	0.00	26000.00
1NM516919	NURZAHAT KHATOON	PARTY	07	10-MAR-21	390748	23/03/21	52585.94	52585.94	0.00	52585.94
PARJ00175	JANA & THAKUR CONSTRUCTION	PARTY	20-21/0420-21	20-JAN-2120-	390748	23/03/21	376634.00	376634.00	212084.87	164549.13
PARD00203	DIRECTOR,CSIR-NML,JAMSHEDPUR	PARTY	595595	16-FEB-2116-	390748	23/03/21	236000.00	236000.00	0.00	236000.00
PARL00060	LICI DO A/C 1	PARTY			589809	23/03/21	12919307.60	12919307.60	0.00	12919307.60
PARL00060	LICI DO A/C 1	PARTY			589808	23/03/21	12947701.60	12947701.60	0.00	12947701.60
<b>Day Wise Total:</b>								<b>26649387.14</b>	<b>212084.87</b>	<b>26437302.27</b>
<b>Payment Date :</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>22-MAR-21</b>										
PARE00107	ESSAL-RRE ENTERPRISE (JV)	PARTY	14141414	17-MAR-2117	589807	22/03/21	2511982.00	2511982.00	991457.00	1520525.00
PARE00107	ESSAL-RRE ENTERPRISE (JV)	PARTY	15151515	17-MAR-2117	589807	22/03/21	10442906.00	10442906.00	6862157.44	3580748.56
PARL00060	LICI DO A/C 1	PARTY			589806	22/03/21	12762365.60	12762365.60	0.00	12762365.60
<b>Day Wise Total:</b>								<b>25717253.60</b>	<b>7853614.44</b>	<b>17863639.16</b>
<b>Payment Date : 20-MAR-21</b>										
PARD00036	DILIP SINGH.	PARTY	DS/GAI/PL/20:	08-FEB-2108-	390746	20/03/21	8298.00	8298.00	633.00	7665.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/PL/20:	08-FEB-2108-	390746	20/03/21	13495.00	13495.00	1029.00	12466.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/CT/20:	08-FEB-2108-	390746	20/03/21	26046.00	26046.00	2977.00	23069.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/PL/20:	08-FEB-2108-	390746	20/03/21	28148.00	28148.00	2148.00	26000.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/PL/20:	08-FEB-2108-	390746	20/03/21	28505.00	28505.00	2175.00	26330.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/CL/20:	08-FEB-2108-	390746	20/03/21	31109.00	31109.00	3556.00	27553.00
PARJ00174	M/S J.S TRANSPORT	PARTY	JST/NKC/2021	16-FEB-2116-	390746	20/03/21	30444.00	30444.00	2322.00	28122.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/PL/20:	08-FEB-2108-	390746	20/03/21	38031.00	38031.00	2901.00	35130.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/2021/1	08-FEB-2108-	390746	20/03/21	58720.00	58720.00	6710.00	52010.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/CT/20:	08-FEB-2108-	390746	20/03/21	59911.00	59911.00	6846.00	53065.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/CL/20:	08-FEB-2108-	390746	20/03/21	72657.00	72657.00	8304.00	64353.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/CT/20:	08-FEB-2108-	390746	20/03/21	81361.00	81361.00	9299.00	72062.00
PARK00196	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			390746	20/03/21	74400.00	74400.00	0.00	74400.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/CT/20:	19-JAN-2119-	390746	20/03/21	95489.00	95489.00	15808.64	79680.36
PARD00036	DILIP SINGH.	PARTY	DS/GAI/2021/1	08-FEB-2108-	390746	20/03/21	93224.00	93224.00	10655.00	82569.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/CT/20:	08-FEB-2108-	390746	20/03/21	97063.00	97063.00	11093.00	85970.00
PARK00196	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			390746	20/03/21	169200.00	169200.00	0.00	169200.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/CT/20:	08-FEB-2108-	390746	20/03/21	201059.00	201059.00	22979.00	178080.00
PARD00036	DILIP SINGH.	PARTY	DS/GAI/CT/20:	08-FEB-2108-	390746	20/03/21	232226.00	232226.00	26540.00	205686.00
PARB00247	BAHULA TRANSPORT	PARTY	BT/PL/2021/9C	05-JAN-2105-	390746	20/03/21	1132926.00	1132926.00	86409.00	1046517.00
PARB00247	BAHULA TRANSPORT	PARTY	BT/PL/2021/1C	05-FEB-2105-	390746	20/03/21	1396803.00	1396803.00	106536.00	1290267.00
<b>Day Wise Total:</b>								<b>3969115.00</b>	<b>328920.64</b>	<b>3640194.36</b>
<b>Payment Date : 18-MAR-21</b>										
PARK00214	KAMALADEBI BHUIYA	PARTY		01-JAN-00	390743	18/03/21	11854.41	11854.41	0.00	11854.41
PARI00002	INDIAN OIL CORPORATION LTD (M.D)	PARTY			390744	18/03/21	1987845.00	1987845.00	0.00	1987845.00
PARI00002	INDIAN OIL CORPORATION LTD (M.D)	PARTY			390744	18/03/21	1987845.00	1987845.00	0.00	1987845.00
<b>Day Wise Total:</b>								<b>3987544.41</b>	<b>0.00</b>	<b>3987544.41</b>
<b>Payment Date : 17-MAR-21</b>										
PARI00071	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA -	PARTY			390741	17/03/21	34000.00	34000.00	0.00	34000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
ASANSOL CHAPTER										
							<b>Day Wise Total:</b>	<b>34000.00</b>	<b>0.00</b>	<b>34000.00</b>
<b>Payment Date : 12-MAR-21</b>										
PARJ00152	JOGINDAR RAM	PARTY			82051	12/03/21	900.00	900.00	0.00	900.00
PARR00315	RAJA XEROX (RAJA MONDAL)	PARTY			82051	12/03/21	1163.00	1163.00	0.00	1163.00
PARU00276	UTTAM KAR	PARTY			82051	12/03/21	1200.00	1200.00	0.00	1200.00
PARH00166	HARU GOPE	PARTY			82051	12/03/21	2632.00	2632.00	0.00	2632.00
PARH00166	HARU GOPE	PARTY			82051	12/03/21	2895.00	2895.00	0.00	2895.00
PARM00527	MANI PADMA BANERJEE	PARTY	30	01-JAN-0001-	82051	12/03/21	3971.00	3971.00	943.00	3028.00
PARR00315	RAJA XEROX (RAJA MONDAL)	PARTY			82051	12/03/21	3758.00	3758.00	0.00	3758.00
PARG00128	GOPABANDHU VIDYAPITH,ORIIYA PRIMARY SCHOOL	PARTY	632	27-JAN-21	82051	12/03/21	5000.00	5000.00	0.00	5000.00
AP2021043	PINAKISHOR DEHURY	PARTY			82052	12/03/21	7692.00	7692.00	0.00	7692.00
PARB00271	BANIMONDIR F.P.SCHOOL , KUMARKHALA	PARTY	2619	27-JAN-21	82051	12/03/21	10500.00	10500.00	0.00	10500.00
PARP00285	PRADIP DUTTA	PARTY			82051	12/03/21	14184.00	14184.00	0.00	14184.00
PARP00285	PRADIP DUTTA	PARTY			82051	12/03/21	14435.00	14435.00	0.00	14435.00
PARS00532	SATSANGA SHIKSHA PRATISTHAN , HINDI JR. HIGH SCHOOL	PARTY	2619	27-JAN-21	82051	12/03/21	15000.00	15000.00	0.00	15000.00
AP2021010	RAJESH SAHU	PARTY			82052	12/03/21	16000.00	16000.00	0.00	16000.00
AP2021011	BIKASH KUMAR BEHERA	PARTY			82052	12/03/21	16000.00	16000.00	0.00	16000.00
AP2021059	RAHUL KUMAR	PARTY			82052	12/03/21	16000.00	16000.00	0.00	16000.00
PARJ00166	JAIDIP KARMAKAR	PARTY			82051	12/03/21	16380.00	16380.00	0.00	16380.00
AP2021054	GOUTAM KUMAR YADAV	PARTY			82052	12/03/21	17280.00	17280.00	0.00	17280.00
PARH00089	HARIJAN VIDYAMONDIR	PARTY	2666	03-FEB-21	82051	12/03/21	20500.00	20500.00	0.00	20500.00
PARM00116	MOHAN PRESS	PARTY			82051	12/03/21	23394.00	23394.00	0.00	23394.00
AP2021060	SHUBHAM MISHRA	PARTY			82052	12/03/21	24923.00	24923.00	0.00	24923.00
AP2021007	SOURAV MISHRA	PARTY			82052	12/03/21	28036.00	28036.00	0.00	28036.00
PARN00165	NEHRU VIDYAPITH PRIMARY SCHOOL	PARTY	523	13-FEB-21	82051	12/03/21	40000.00	40000.00	0.00	40000.00
AP2021058	RAHUL SINGH	PARTY			82052	12/03/21	52148.00	52148.00	0.00	52148.00
PARA00270	ADARSH BAL VIKAS VIDYALAYA JR.HIGH SCHOOL	PARTY	1534	15-FEB-21	82051	12/03/21	71000.00	71000.00	0.00	71000.00
PARP00206	PRATHAMIK VIDYALAYA ,SIDULI COLLIERY	PARTY	285	11-FEB-21	82051	12/03/21	73000.00	73000.00	0.00	73000.00
PARS00400	SK. HASIBUL	PARTY		22-DEC-2022-	82051	12/03/21	421016.00	421016.00	245316.00	175700.00
PARS00831	SYED SAMSUL ALAM	PARTY		20-NOV-2020-	82051	12/03/21	1345664.00	1345664.00	768194.00	577470.00
PARB00112	BANERJEE & CO.	PARTY		14-JAN-2114-	82051	12/03/21	1714276.00	1714276.00	978622.00	735654.00
							<b>Day Wise Total:</b>	<b>3978947.00</b>	<b>1993075.00</b>	<b>1985872.00</b>

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 11-MAR-21</b>										
PARI00002	INDIAN OIL CORPORATION LTD (M.D)	PARTY			390739	11/03/21	1971547.00	1971547.00	0.00	1971547.00
PARI00002	INDIAN OIL CORPORATION LTD (M.D)	PARTY			390739	11/03/21	1971547.00	1971547.00	0.00	1971547.00
<b>Day Wise Total:</b>								<b>3943094.00</b>	<b>0.00</b>	<b>3943094.00</b>
<b>Payment Date : 09-MAR-21</b>										
2NM534234	CHAMARINBAI PATEL	PARTY	534	04-MAR-21	81875	09/03/21	2000.00	2000.00	0.00	2000.00
1NM534209	GOURI DEVI	PARTY	690	02-MAR-21	81875	09/03/21	3000.00	3000.00	0.00	3000.00
1NM119889	CHORA DEVI	PARTY	2720	19-FEB-21	81875	09/03/21	5000.00	5000.00	0.00	5000.00
1NM196766	BANDANA BOURI	PARTY	6268	20-FEB-21	81875	09/03/21	12000.00	12000.00	0.00	12000.00
1NM534234	SARITA BAI PATEL	PARTY	534	04-MAR-21	81875	09/03/21	24292.97	24292.97	0.00	24292.97
1NM508037	PARBATI SINGH	PARTY	1627	02-MAR-21	81875	09/03/21	26292.97	26292.97	0.00	26292.97
1NM509481	UJJAWALA BANERJEE	PARTY	1627	02-MAR-21	81875	09/03/21	26292.97	26292.97	0.00	26292.97
1NM532509	RAMANTA DEVI	PARTY	535	04-MAR-21	81875	09/03/21	26292.97	26292.97	0.00	26292.97
1NM129654	SARASWATI MEJHAIN	PARTY	536	04-MAR-21	81875	09/03/21	65732.42	65732.42	0.00	65732.42
1NM704397	DIPALI PAUL	PARTY	2776	01-MAR-21	81875	09/03/21	78878.91	78878.91	0.00	78878.91
PARP00200	PANDEY ENTERPRISES	PARTY	KA/PE/20-21/1	08-JAN-2108-	81874	09/03/21	238160.00	238160.00	134082.00	104078.00
PARM00187	MANIK SINHA	PARTY	20-21/0920-21	16-DEC-2016-	81874	09/03/21	238620.00	238620.00	134341.00	104279.00
PARM00187	MANIK SINHA	PARTY	20-21/1620-21	28-DEC-2028-	81874	09/03/21	346077.00	346077.00	194839.00	151238.00
PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS	PARTY	202282022820	12-OCT-2012-	81874	09/03/21	368898.00	368898.00	214949.00	153949.00
PARA00467	ABHISHEK BARNWAL	PARTY	AB/20-21/06A	23-JAN-2123-	81874	09/03/21	358912.00	358912.00	202064.00	156848.00
PARA00151	ARUP KUMAR NAG	PARTY	AKN/KND/20-2	18-JAN-2118-	81874	09/03/21	400368.00	400368.00	225404.00	174964.00
PARP00200	PANDEY ENTERPRISES	PARTY	KA/PE/20-21/C	12-NOV-2012-	81875	09/03/21	421683.00	421683.00	245705.00	175978.00
PARA00059	ARJUN PASWAN	PARTY	1616161616	20-JAN-2120-	81874	09/03/21	418568.00	418568.00	235651.00	182917.00
1NM119364	BHARATI GHOSH	PARTY	2744	24-FEB-21	81875	09/03/21	184050.79	184050.79	0.00	184050.79
PARA00467	ABHISHEK BARNWAL	PARTY	AB/20-21/05A	23-JAN-2123-	81874	09/03/21	425616.00	425616.00	239618.00	185998.00
PARB00237	BHARAT KUMAR	PARTY	BK/KA/20-21/1	16-JAN-2116-	81874	09/03/21	426481.00	426481.00	240105.00	186376.00
1NM834886	KUMUD PRADHAN	PARTY	533	04-MAR-21	81875	09/03/21	210343.76	210343.76	0.00	210343.76
PARM00063	MAHALAXMI ENTERPRISE.	PARTY	MLE/20-21/03	19-JAN-2119-	81874	09/03/21	484423.00	484423.00	272726.00	211697.00
PARP00333	PARANABANANDA GHOSH	PARTY	PG/20-21/19P	06-JAN-2106-	81874	09/03/21	302561.00	302561.00	60068.00	242493.00
PARB00153	BURAN MITRA	PARTY	BM/20-21/01B	16-DEC-2016-	81874	09/03/21	717010.00	717010.00	409317.00	307693.00
PARB00336	BAIDYA NATH PRASAD	PARTY	BNP/NKC/20-2	15-DEC-2015-	81875	09/03/21	1312668.65	1312668.65	915194.65	397474.00
PARS00265	SANTOSH KUMAR	PARTY	SK/PKC/20-21	05-DEC-2005-	81875	09/03/21	1024604.00	1024604.00	584912.00	439692.00
PARB00336	BAIDYA NATH PRASAD	PARTY	BNP/NKC/20-2	05-DEC-2005-	81875	09/03/21	1386956.00	1386956.00	791766.00	595190.00
PARM00244	M/S S.N.CHATTERJEE & CO	PARTY	03	01-JAN-0001-	81874	09/03/21	890114.00	890114.00	101727.00	788387.00
PARC00174	INDIAN INSTITUTE OF TECHNOLOGY	PARTY			81875	09/03/21	997100.00	997100.00	0.00	997100.00

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
PARU00272	M/S UNITED COAL CARRIERS	PARTY	20	01-JAN-0001-	81874	09/03/21	1289212.00	1289212.00	147339.00	1141873.00
PARS00299	M/S SOMNATH BANERJEE	PARTY	15	01-JAN-0001-	81874	09/03/21	1383136.00	1383136.00	158073.00	1225063.00
PARP00153	PINAKI HALDAR	PARTY	07	01-JAN-0001-	81874	09/03/21	2265816.00	2265816.00	258950.00	2006866.00
PARC00165	COLLIERY STORES	PARTY	CS/20-21/16C	14-AUG-2014-	81874	09/03/21	11208158.66	11208158.66	8815632.66	2392526.00
PARC00009	CHOPRA ROAD TRANSPORT	PARTY	16	01-JAN-0001-	81874	09/03/21	3842477.00	3842477.00	439141.00	3403336.00
<b>Day Wise Total:</b>								<b>31411797.07</b>	<b>15021604.31</b>	<b>16390192.76</b>
<b>Payment Date : 08-MAR-21</b>										
PARK00214	KAMALADEBI BHUIYA	PARTY		01-JAN-00	390738	08/03/21	3629.00	3629.00	0.00	3629.00
<b>Day Wise Total:</b>								<b>3629.00</b>	<b>0.00</b>	<b>3629.00</b>
<b>Grant Total:</b>								<b>301790970.50</b>	<b>32502285.17</b>	<b>269288685.33</b>