

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 17-JAN-20										
R404278	NKAS SERVICES PVT. LTD	PARTY	ww/28	21-SEP-19	476	17/01/20	1927.00	1927.00	0.00	1927.00
O001781	P. K. GUTGUTIA & CO.	PARTY	42	02-JAN-20	476	17/01/20	23680.00	23680.00	0.00	23680.00
O001781	P. K. GUTGUTIA & CO.	PARTY	414141	02-JAN-2002-	476	17/01/20	141600.00	141600.00	14400.00	127200.00
O000443	DIRECTOR,NATIONAL METALLURGICAL LABORATORY	PARTY		01-JAN-00	415524	17/01/20	188800.00	188800.00	3200.00	185600.00
V000181	Mipl-Nkas(Jv)	PARTY		01-JAN-00	476	17/01/20	424800.00	424800.00	0.00	424800.00
O002032	PRINCIPAL DISTRICT & SESSIONS JUDGE	PARTY			415524	17/01/20	2022424.00	2022424.00	0.00	2022424.00
L000671	PREMLAL KISKU	PARTY			415524	17/01/20	4002958.00	4002958.00	0.00	4002958.00
R404130	AMBHEY MINING PRIVATE LIMITED	PARTY	2020/20001	09-JAN-20	415523	17/01/20	77282227.00	77282227.00	3091289.54	74190937.46
Day Wise Total:								84088416.00	3108889.54	80979526.46
Payment Date : 16-JAN-20										
R403436	M.K.ENGINEERING WORKS	PARTY			475	16/01/20	1913.00	1913.00	0.00	1913.00
R403436	M.K.ENGINEERING WORKS	PARTY			475	16/01/20	2102.00	2102.00	0.00	2102.00
R403123	AJIT PANDEY	PARTY			415522	16/01/20	3529.00	3529.00	0.00	3529.00
R404175	S.K. ENTERPRISES	PARTY		01-JAN-00	415522	16/01/20	7246.00	7246.00	0.00	7246.00
R402027	N.D.ENTERPRISES	PARTY			475	16/01/20	9834.00	9834.00	0.00	9834.00
R402951	ANIL CONSTRUCTION	PARTY	0	22-JAN-19	415522	16/01/20	10114.00	10114.00	0.00	10114.00
R403436	M.K.ENGINEERING WORKS	PARTY			475	16/01/20	10700.00	10700.00	0.00	10700.00
R404175	S.K. ENTERPRISES	PARTY		01-JAN-0001-	415522	16/01/20	12205.00	12205.00	0.00	12205.00
R403624	SAJJAD ANSARI	PARTY		01-JAN-00	475	16/01/20	13620.00	13620.00	0.00	13620.00
R404178	M/S SHAKIL ANSARI	PARTY		01-JAN-00	415522	16/01/20	20209.00	20209.00	0.00	20209.00
R403238	M.R.CONSTRUCTION	PARTY		01-JAN-00	415522	16/01/20	23122.00	23122.00	0.00	23122.00
R400021	UMESH PRASAD GUPTA	PARTY		01-JAN-0001-	415522	16/01/20	31920.00	31920.00	0.00	31920.00
L000678	Marangmay Murmu	PARTY			475	16/01/20	41702.00	41702.00	0.00	41702.00
R403238	M.R.CONSTRUCTION	PARTY		01-JAN-00	415522	16/01/20	44853.00	44853.00	0.00	44853.00
R403053	HARI PRASAD DAS	PARTY		01-JAN-0001-	415522	16/01/20	55196.00	55196.00	0.00	55196.00
L000281	Shivlal Kisku S\O Suphal Kisku	PARTY			415522	16/01/20	64269.00	64269.00	0.00	64269.00
R402593	BANTY ENTERPRISES	PARTY	21	13-DEC-19	475	16/01/20	70338.00	70338.00	0.00	70338.00
R403238	M.R.CONSTRUCTION	PARTY			415522	16/01/20	72797.00	72797.00	0.00	72797.00
L000697	MANOJ GOSWAMI	PARTY			415522	16/01/20	77338.00	77338.00	0.00	77338.00
R404203	DUTTA CONSTRUCTION	PARTY			415522	16/01/20	89315.00	89315.00	0.00	89315.00
R403238	M.R.CONSTRUCTION	PARTY			415522	16/01/20	131336.00	131336.00	0.00	131336.00
R403573	OM PRAKASH GUPTA	PARTY	181818	02-JAN-2002-	415522	16/01/20	202278.00	202278.00	15427.00	186851.00
L000263	Neelmani Murmu W/O Raja Hansda	PARTY			415522	16/01/20	224650.00	224650.00	0.00	224650.00
	POUSANI DEVI					16/01/20	227620.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
L000525		PARTY			415522			227620.00	0.00	227620.00
L000438	BECHU KISKU	PARTY			415522	16/01/20	245520.00	245520.00	0.00	245520.00
L000437	PATWARI KISKU	PARTY			415522	16/01/20	245520.00	245520.00	0.00	245520.00
L000025	MAHESH KUMAR PANDIT S/O GUNADHAR PANDIT	PARTY			415522	16/01/20	253622.00	253622.00	0.00	253622.00
L000026	Jitendra Pandit S/O Gunadhar Pandit	PARTY			415522	16/01/20	253622.00	253622.00	0.00	253622.00
L000027	Mr. Gunadhar Pandit S/O Hari Pandit	PARTY			415522	16/01/20	253622.00	253622.00	0.00	253622.00
R402948	MAZHARUL HAQUE	PARTY	073073073	28-JAN-1928-	415522	16/01/20	314241.08	314241.08	10652.24	303588.84
R402947	JAKIR HUSSAIN	PARTY	060606	02-JAN-2002-	415522	16/01/20	382675.00	382675.00	29187.00	353488.00
L000036	MD SAMAUN ANSARI S/O GARIBULLA ANSARI	PARTY			415522	16/01/20	412581.00	412581.00	41258.00	371323.00
O001638	Riyajuddin Ansari	PARTY			415522	16/01/20	549964.00	549964.00	0.00	549964.00
R402998	MD MOHIUDDIN	PARTY	020202	09-JAN-2009-	415522	16/01/20	1233577.00	1233577.00	94086.00	1139491.00
L000694	LILU PANDIT	PARTY			415522	16/01/20	1688490.00	1688490.00	168849.00	1519641.00
L000419	Mr. Shri Saulu Kisku,S/O Dhuma Kisku	PARTY			415522	16/01/20	1841937.00	1841937.00	0.00	1841937.00
Day Wise Total:								9123577.08	359459.24	8764117.84
Payment Date : 14-JAN-20										
O000012	COAL MINES OFFICERS ASSOCIATION OF INDIA	PARTY			474	14/01/20	50.00	50.00	0.00	50.00
O000020	ECL OFFICERS BENAVENT FUND	PARTY			415520	14/01/20	200.00	200.00	0.00	200.00
O000019	RECREATION CENTRE LALMATIA	PARTY			474	14/01/20	250.00	250.00	0.00	250.00
O001992	PITAMBAR YADAV	PARTY			415520	14/01/20	440.00	440.00	0.00	440.00
O001994	SAGAR BANDU NAWALE	PARTY			415520	14/01/20	493.00	493.00	0.00	493.00
O001849	KOUSHIK PAL	PARTY			415520	14/01/20	666.00	666.00	0.00	666.00
O000015	T.V. CLUB OF URJANAGAR	PARTY			415520	14/01/20	1205.00	1205.00	0.00	1205.00
R400287	JEETU VISION	PARTY	169	12-DEC-19	474	14/01/20	2129.00	2129.00	0.00	2129.00
R400040	OM INFOTECH	PARTY	115,205	28-NOV-19	474	14/01/20	2350.00	2350.00	47.00	2303.00
O000150	PREMLATA DEVI,SHOP NO-3,MAIN SHOPPING COMPLEX	PARTY	378,379	05-DEC-19	415520	14/01/20	3445.00	3445.00	0.00	3445.00
O000764	Rajesh Paswan	PARTY	1415	05-JUL-19	415520	14/01/20	5000.00	5000.00	0.00	5000.00
V000189	Jay Narayan Jaishwal	PARTY	469	22-AUG-19	415520	14/01/20	7890.00	7890.00	158.00	7732.00
R400199	B.P.M.ASSOCIATES	PARTY	245245245	25-NOV-1925-	415520	14/01/20	8982.00	8982.00	343.00	8639.00
V000189	Jay Narayan Jaishwal	PARTY	468	01-JAN-00	415520	14/01/20	11579.00	11579.00	232.00	11347.00
O000455	GHR SANSAR, SHOPING COMPLEX,URJANAGAR	PARTY	401,411,431,4	26-DEC-19	474	14/01/20	12176.00	12176.00	244.00	11932.00
R400199	B.P.M.ASSOCIATES	PARTY	250250250	11-DEC-1901-	415520	14/01/20	17693.00	17693.00	675.00	17018.00
R403410	MANOJ KUMAR	PARTY			474	14/01/20	21000.00	21000.00	0.00	21000.00
R400295	HMS TENT & CATERING	PARTY	111111	11-NOV-1911-	415520	14/01/20	29896.00	29896.00	507.00	29389.00

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SERVICES										
R403330	R.K.CONSTRUCTION	PARTY			415520	14/01/20	31591.00	31591.00	0.00	31591.00
R400186	CHEMICO	PARTY	C/2926/2019-2	23-NOV-1923-	474	14/01/20	34249.60	34249.60	0.00	34249.60
R400243	BALAJI CONNECTING ZONE	PARTY	102102102	29-NOV-1929-	415520	14/01/20	47200.00	47200.00	4800.00	42400.00
O000133	S.K.KEDIA.JAMTARA	PARTY	NILNILNIL	13-AUG-1913-	415520	14/01/20	56346.00	56346.00	13371.00	42975.00
R404198	SURAJ CONSTRUCTION	VENDOR	SC/19-20/13	29-DEC-19	474	14/01/20	45902.00	45902.00	231.00	45671.00
L000679	Yusuf Ansari	PARTY			474	14/01/20	46403.00	46403.00	0.00	46403.00
R403177	ABDUL HAQUE	PARTY		01-JAN-0001-	474	14/01/20	54359.00	54359.00	0.00	54359.00
R403624	SAJJAD ANSARI	PARTY			474	14/01/20	55699.00	55699.00	0.00	55699.00
R403624	SAJJAD ANSARI	PARTY			474	14/01/20	56213.00	56213.00	0.00	56213.00
O000017	LIFE INSURANCE CORPORATION OF INDIA GODDA BRANCH	PARTY			474	14/01/20	57802.00	57802.00	0.00	57802.00
R400243	BALAJI CONNECTING ZONE	PARTY	097097097	18-OCT-1918-	415520	14/01/20	59118.00	59118.00	1002.00	58116.00
R402605	SHREE OM ENTERPRISES	PARTY	SOE/19-20/04	26-DEC-1926-	474	14/01/20	66493.00	66493.00	6762.00	59731.00
R402605	SHREE OM ENTERPRISES	PARTY	SOE/19-20/03	28-DEC-1928-	474	14/01/20	68440.00	68440.00	6960.00	61480.00
R400199	B.P.M.ASSOCIATES	PARTY	246246246	25-NOV-1925-	415520	14/01/20	64473.00	64473.00	2456.00	62017.00
R400199	B.P.M.ASSOCIATES	PARTY	251251251	05-DEC-1905-	415520	14/01/20	65241.00	65241.00	2485.00	62756.00
R402947	JAKIR HUSSAIN	PARTY	JHA/2019-20/0	28-DEC-1928-	415520	14/01/20	67731.00	67731.00	4018.00	63713.00
V000265	AMIT KUMAR AWASTHI	PARTY	04	03-JAN-20	415520	14/01/20	84424.00	84424.00	1688.00	82736.00
V000270	Rajesh Kumar	PARTY		01-JAN-00	474	14/01/20	89240.00	89240.00	1785.00	87455.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	DEW/ECL/19-1	12-DEC-1912-	415520	14/01/20	99763.00	99763.00	10146.00	89617.00
R400126	INDIAN ENTERPRISES	PARTY	020202	04-JAN-2004-	474	14/01/20	110256.00	110256.00	11213.00	99043.00
R400081	DEEPAK KUMAR THAKUR	PARTY	D.K.T/2019-20	23-DEC-1923-	474	14/01/20	111237.00	111237.00	11312.00	99925.00
R402593	BANTY ENTERPRISES	PARTY	be/19-20/10be	12-DEC-1912-	474	14/01/20	120198.56	120198.56	14262.26	105936.30
R404169	SAMIM ANSARI	PARTY	S.A/2019-20/0	02-JAN-2002-	474	14/01/20	122416.00	122416.00	7262.00	115154.00
R400199	B.P.M.ASSOCIATES	PARTY	241,242241,24	01-NOV-1901-	415520	14/01/20	121901.00	121901.00	4644.00	117257.00
R402593	BANTY ENTERPRISES	PARTY	be/19-20/be/10	12-DEC-1912-	474	14/01/20	130306.64	130306.64	11987.78	118318.86
R400243	BALAJI CONNECTING ZONE	PARTY	138138138	21-DEC-1921-	415520	14/01/20	139948.00	139948.00	14232.00	125716.00
R400081	DEEPAK KUMAR THAKUR	PARTY	D.K.T/2019-20	23-DEC-1923-	474	14/01/20	144217.00	144217.00	14666.00	129551.00
R402050	HIND ENGINEERING WORKS	VENDOR	15	14-SEP-19	474	14/01/20	143948.00	143948.00	1440.00	142508.00
R402050	HIND ENGINEERING WORKS	VENDOR	20	02-NOV-19	474	14/01/20	153990.00	153990.00	2310.00	151680.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	DEW/ECL/19-1	17-DEC-1917-	415520	14/01/20	172175.00	172175.00	17509.00	154666.00
R402050	HIND ENGINEERING WORKS	VENDOR	18	20-SEP-19	474	14/01/20	162368.00	162368.00	4060.00	158308.00
R400126	INDIAN ENTERPRISES	PARTY	010101	04-JAN-2004-	474	14/01/20	186389.00	186389.00	18955.00	167434.00
R402985	SUNIL KUMAR	PARTY	S.N/2019-20/0	21-NOV-1921-	474	14/01/20	186676.00	186676.00	11074.00	175602.00

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R400199	B.P.M.ASSOCIATES	PARTY	243,244243,24	31-NOV-1901-	415520	14/01/20	256224.00	256224.00	9760.00	246464.00
R404341	MAA SHAKTI FUEL CENTER	PARTY	2929	16-DEC-1916-	415520	14/01/20	351052.00	351052.00	5950.04	345101.96
V000213	Rajesh Kumar Mishra	PARTY	02	26-DEC-19	474	14/01/20	384800.00	384800.00	7696.00	377104.00
O001096	Poddar & Associates	PARTY	59-6659-6659	26-JUN-1926-	474	14/01/20	581504.00	581504.00	137984.00	443520.00
R400199	B.P.M.ASSOCIATES	PARTY	253253253	22-DEC-1922-	415520	14/01/20	459936.00	459936.00	15592.00	444344.00
R403043	BHAGIRATH SAH	PARTY	121212	25-DEC-2025-	415520	14/01/20	638362.00	638362.00	48689.00	589673.00
R400243	BALAJI CONNECTING ZONE	PARTY	108108108	05-JAN-2005-	415520	14/01/20	876590.14	876590.14	104001.46	772588.68
R403238	M.R.CONSTRUCTION	PARTY	242424	24-DEC-2024-	415520	14/01/20	1049358.00	1049358.00	80036.00	969322.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	013	24-DEC-19	415520	14/01/20	4598160.41	4598160.41	350706.92	4247453.49
O001597	Jharkhand Biji Vitran Nigam Ltd.	PARTY	924402014157	04-JAN-20	415517	14/01/20	13594462.50	13594462.50	0.00	13594462.50
O001598	Jharkhand Biji Vitran Nigam Limited	PARTY	924402014157	04-JAN-20	415516	14/01/20	17396162.50	17396162.50	0.00	17396162.50
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			415518	14/01/20	24277079.20	24277079.20	0.00	24277079.20
O001399	E C L (HQ.)	PARTY			415519	14/01/20	900000000.00	900000000.00	0.00	900000000.00
Day Wise Total:							967745848.55	963252.46	966782596.09	
Payment Date : 13-JAN-20										
L000664	Arun Kumar Goswami	PARTY			415515	13/01/20	4480.00	4480.00	0.00	4480.00
E-903229	VEERENDRA KR CHOUDHU	PARTY			415515	13/01/20	7143.00	7143.00	0.00	7143.00
O000596	YOURSELF	PARTY			473	13/01/20	21761.52	21761.52	0.00	21761.52
E-903580	RAJKISHOR PANDIT	PARTY			472	13/01/20	64482.00	64482.00	0.00	64482.00
L000461	LALITA MURMU	PARTY			472	13/01/20	537071.00	537071.00	0.00	537071.00
Day Wise Total:							634937.52	0.00	634937.52	
Payment Date : 11-JAN-20										
E-903543	TALWA MURMU	PARTY			415514	11/01/20	12000.00	12000.00	0.00	12000.00
E-806722	PAWAN KR. PANDEY	PARTY			470	11/01/20	12000.00	12000.00	0.00	12000.00
O001938	TALAMAY HEMBROM W/O LT KHUDU HEMBROM	PARTY			470	11/01/20	27787.82	27787.82	0.00	27787.82
E-745211	SRIKANT SINGH	PARTY			415514	11/01/20	64492.63	64492.63	35286.00	29206.63
E-903677	NARAYAN RABIDAS	PARTY			415514	11/01/20	64700.00	64700.00	25848.00	38852.00
O001105	Kiran Devi	PARTY			415514	11/01/20	52968.15	52968.15	0.00	52968.15
E-191106	KARUNAKAR KUMAR	PARTY			415514	11/01/20	64700.00	64700.00	5865.00	58835.00
E-902839	ABDUL KALAM	PARTY			415514	11/01/20	59723.08	59723.08	598.00	59125.08
E-902838	ASGAR ALI	PARTY			415514	11/01/20	64700.00	64700.00	5091.00	59609.00
E-904258	KAPUR CHAND PANDIT	PARTY			415514	11/01/20	62004.17	62004.17	1451.00	60553.17
L000381	MINA DEVI	PARTY			415514	11/01/20	61796.79	61796.79	0.00	61796.79

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E-907485	DULA MURMU	PARTY			470	11/01/20	63870.51	63870.51	1000.00	62870.51
E-907153	MRS. SUBHAGI TETE	PARTY			415514	11/01/20	64700.00	64700.00	940.00	63760.00
E-902943	MAHESH RAM	PARTY			415514	11/01/20	73994.00	73994.00	0.00	73994.00
E-202388	SUKESH ROY	PARTY			470	11/01/20	75288.00	75288.00	0.00	75288.00
E-800736	INDRA NATH JHA	PARTY			415514	11/01/20	79417.00	79417.00	0.00	79417.00
E-902962	S N KAPRI	PARTY			415514	11/01/20	82973.00	82973.00	0.00	82973.00
E-902957	A P SRIVASTAVA	PARTY			415514	11/01/20	117456.00	117456.00	0.00	117456.00
E-198322	DEVENDRA KUMAR SINHA	PARTY			415514	11/01/20	145924.00	145924.00	0.00	145924.00
E-904401	S K JHA	PARTY			415514	11/01/20	172197.00	172197.00	0.00	172197.00
E-189353	VINAY PRAKASH SINGH	PARTY			470	11/01/20	190066.00	190066.00	0.00	190066.00
E-854097	BAIRISTER SHAHI	PARTY			415514	11/01/20	222736.00	222736.00	0.00	222736.00
E-192123	UDAY KANT THAKUR	PARTY			415514	11/01/20	326558.00	326558.00	97968.00	228590.00
E-198987	RABINDRA NATH SINGH	PARTY			415514	11/01/20	300757.00	300757.00	60152.00	240605.00
O000596	YOURSELF	PARTY			471	11/01/20	5638638.20	5638638.20	0.00	5638638.20
O000596	YOURSELF	PARTY			415513	11/01/20	108193081.87	108193081.87	52165846.02	56027235.85
Day Wise Total:							116294529.22	52400045.02	63894484.20	
Payment Date : 10-JAN-20										
O001724	AMIT KUMAR	PARTY			415511	10/01/20	374.00	374.00	0.00	374.00
O001982	DHANARAJ DNYANOBA MUNDHE	PARTY			415511	10/01/20	784.00	784.00	0.00	784.00
R404222	SAH CONSTRUCTION	PARTY			415508	10/01/20	5300.00	5300.00	0.00	5300.00
O001578	KUMAR PURUSHOTTAM	PARTY			415511	10/01/20	6859.00	6859.00	0.00	6859.00
R403072	SUDAM THAKUR	PARTY			415508	10/01/20	9100.00	9100.00	0.00	9100.00
R403139	GUPTA ENTERPRISES	PARTY	G.E.P/2019-20	25-DEC-1925-	415508	10/01/20	23209.00	23209.00	2360.00	20849.00
R403139	GUPTA ENTERPRISES	PARTY	G.E.P/2019-20	25-DEC-1925-	415508	10/01/20	24224.00	24224.00	2464.00	21760.00
O000209	Manojkumar Bagbay,Shop No-7a,Soppingcomplex	PARTY			415508	10/01/20	30000.00	30000.00	0.00	30000.00
R403139	GUPTA ENTERPRISES	PARTY	G.E.P/2019-20	25-DEC-1925-	415508	10/01/20	38331.00	38331.00	3898.00	34433.00
R403139	GUPTA ENTERPRISES	PARTY	G.E.P/2019-20	25-DEC-1925-	415508	10/01/20	44467.00	44467.00	4522.00	39945.00
R403436	M.K.ENGINEERING WORKS	PARTY	MKEW/19-20/	22-DEC-1922-	469	10/01/20	48616.00	48616.00	4944.00	43672.00
R403436	M.K.ENGINEERING WORKS	PARTY	MKEW/19-20/	23-DEC-1923-	469	10/01/20	49560.00	49560.00	5040.00	44520.00
E-903508	MOHAN PD JAISWAL	PARTY			415508	10/01/20	73355.00	73355.00	14198.00	59157.00
E-903508	MOHAN PD JAISWAL	PARTY			415508	10/01/20	64079.87	64079.87	3332.00	60747.87
R402050	HIND ENGINEERING WORKS	PARTY	HEW/19-20/35	15-DEC-1915-	469	10/01/20	89062.00	89062.00	9058.00	80004.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/19-20/34	15-DEC-1915-	469	10/01/20	92979.00	92979.00	9456.00	83523.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2019-20	21-DEC-1921-	469	10/01/20	98052.00	98052.00	9971.00	88081.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R400241	ASHA ELECTRICAL WORKS	PARTY	AEW/2019-20/	21-DEC-1921-	469	10/01/20	117447.00	117447.00	11944.00	105503.00
R403573	OM PRAKASH GUPTA	PARTY	161616	19-DEC-1919-	415508	10/01/20	115050.00	115050.00	8775.00	106275.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2019-20/	21-DEC-1921-	469	10/01/20	132776.00	132776.00	13502.00	119274.00
R403573	OM PRAKASH GUPTA	PARTY	151515	19-DEC-1919-	415508	10/01/20	138626.00	138626.00	10574.00	128052.00
R404526	BAJRANG INFRASTRUCTURE AND CONSTRUCTION	PARTY	003	19-DEC-19	415508	10/01/20	165365.13	165365.13	12612.78	152752.35
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY	H.L.B/2019-20	21-DEC-1921-	469	10/01/20	185590.00	185590.00	18874.00	166716.00
R403000	MOTI LAL SINGH	PARTY	030303	25-DEC-2025-	415508	10/01/20	199762.00	199762.00	15237.00	184525.00
O001990	DIWAKAR SHARMA	PARTY	01	04-DEC-19	415511	10/01/20	275100.00	275100.00	5502.00	269598.00
R402984	NASIR ANSARI	PARTY	535353	14-DEC-1914-	469	10/01/20	346106.00	346106.00	26398.00	319708.00
R402982	R.K.UPADHYAY	PARTY			415508	10/01/20	326600.00	326600.00	0.00	326600.00
R404526	BAJRANG INFRASTRUCTURE AND CONSTRUCTION	PARTY	002	19-DEC-19	415508	10/01/20	469014.65	469014.65	35772.40	433242.25
R402985	SUNIL KUMAR	PARTY	020202	27-NOV-2027-	469	10/01/20	590402.00	590402.00	45030.00	545372.00
R400040	OM INFOTECH	PARTY	454545	02-JAN-2002-	469	10/01/20	739350.00	739350.00	87719.36	651630.64
R403330	R.K.CONSTRUCTION	PARTY	060606	15-DEC-2015-	415508	10/01/20	708188.00	708188.00	54015.00	654173.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	009	23-DEC-19	415508	10/01/20	760534.00	760534.00	58006.40	702527.60
R404331	PRADIP KUMAR YADAV	PARTY	040404	15-DEC-1915-	415508	10/01/20	915383.00	915383.00	69816.00	845567.00
R403005	ARUN KUMAR SAH	PARTY	004	22-DEC-19	415511	10/01/20	1173065.48	1173065.48	89470.46	1083595.02
R402961	SHAMIM ANSARI	PARTY	040404	29-JAN-1929-	415508	10/01/20	1181499.00	1181499.00	90115.00	1091384.00
R403043	BHAGIRATH SAH	PARTY	111111	25-DEC-2025-	415508	10/01/20	1278053.00	1278053.00	97479.00	1180574.00
R403052	RAMESH SINGH	PARTY	070707	11-DEC-1911-	469	10/01/20	1294971.00	1294971.00	98769.00	1196202.00
R403238	M.R.CONSTRUCTION	PARTY	252525	24-DEC-2024-	415508	10/01/20	1297866.00	1297866.00	98990.00	1198876.00
E-903508	MOHAN PD JAISWAL	PARTY			415510	10/01/20	1724890.08	1724890.08	0.00	1724890.08
R400190	JAYANTI ENTERPRISES	PARTY	004	15-DEC-19	415508	10/01/20	2746179.08	2746179.08	209446.58	2536732.50
Day Wise Total:							17580169.29	1227290.98	16352878.31	
Payment Date : 09-JAN-20										
R403436	M.K.ENGINEERING WORKS	PARTY			467	09/01/20	656.00	656.00	0.00	656.00
R403436	M.K.ENGINEERING WORKS	PARTY			467	09/01/20	1758.00	1758.00	0.00	1758.00
R403436	M.K.ENGINEERING WORKS	PARTY			467	09/01/20	1769.00	1769.00	0.00	1769.00
R403436	M.K.ENGINEERING WORKS	PARTY			467	09/01/20	2165.00	2165.00	0.00	2165.00
R402956	MD. SAHIM	PARTY			415506	09/01/20	2500.00	2500.00	0.00	2500.00
R403812	VISHAL ENTERPRISES	PARTY			467	09/01/20	3200.00	3200.00	0.00	3200.00
R402692	VAISHALI ENGINEERING	PARTY			415506	09/01/20	4000.00	4000.00	0.00	4000.00
R403528	SUBHAM ENTERPRISES	PARTY			467	09/01/20	4000.00	4000.00	0.00	4000.00
R402414	KUMAR CONSTRUCTION CORPORATION	PARTY			415506	09/01/20	4000.00	4000.00	0.00	4000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R402956	MD. SAHIM	PARTY			415506	09/01/20	4213.00	4213.00	0.00	4213.00
R404376	SUPER ENTERPRISES	PARTY			467	09/01/20	5034.00	5034.00	0.00	5034.00
R402545	AWADH ELECTRICAL & ELECTRONIC WORKS	PARTY			415506	09/01/20	5034.00	5034.00	0.00	5034.00
R404186	ADITYA ENGINEERING	PARTY			467	09/01/20	7200.00	7200.00	0.00	7200.00
R402912	MRITUANJAY KUMAR SAH	PARTY			467	09/01/20	7900.00	7900.00	0.00	7900.00
R403061	MASLEUDDIN ANSARI	PARTY			415506	09/01/20	8366.00	8366.00	0.00	8366.00
R403040	ERFAN ANSARI	PARTY			415506	09/01/20	8800.00	8800.00	0.00	8800.00
R403869	P.P. CONSTRUCTION	PARTY			467	09/01/20	9100.00	9100.00	0.00	9100.00
R403624	SAJJAD ANSARI	PARTY			467	09/01/20	9200.00	9200.00	0.00	9200.00
R404178	M/S SHAKIL ANSARI	PARTY			415506	09/01/20	9840.00	9840.00	0.00	9840.00
R403238	M.R.CONSTRUCTION	PARTY			415506	09/01/20	10000.00	10000.00	0.00	10000.00
R404444	ANAND BROTHER'S	PARTY			415506	09/01/20	10344.00	10344.00	0.00	10344.00
R403528	SUBHAM ENTERPRISES	PARTY			467	09/01/20	10500.00	10500.00	0.00	10500.00
R403330	R.K.CONSTRUCTION	PARTY			415506	09/01/20	12100.00	12100.00	0.00	12100.00
R402947	JAKIR HUSSAIN	PARTY			415506	09/01/20	13200.00	13200.00	0.00	13200.00
R404418	PANKAJ KUMAR YADAV	PARTY			415506	09/01/20	13900.00	13900.00	0.00	13900.00
R404137	A.ANAND CONSTRUCTION WORKS	PARTY			415506	09/01/20	17800.00	17800.00	0.00	17800.00
R402956	MD. SAHIM	PARTY			415506	09/01/20	19500.00	19500.00	0.00	19500.00
R403869	P.P. CONSTRUCTION	PARTY			467	09/01/20	19880.00	19880.00	0.00	19880.00
R404299	G.K.CONSTRUCTION	PARTY			415506	09/01/20	20475.00	20475.00	0.00	20475.00
R402993	EAST INDIA PEST CONTROL	PARTY			467	09/01/20	20600.00	20600.00	0.00	20600.00
R403079	RAJ KISHOR RAY	PARTY			415506	09/01/20	29800.00	29800.00	0.00	29800.00
R404178	M/S SHAKIL ANSARI	PARTY			415506	09/01/20	30424.00	30424.00	0.00	30424.00
R404285	RAJ ENGINEERING	PARTY			415506	09/01/20	33248.00	33248.00	0.00	33248.00
R402987	M/S G S CONSTRUCTION	PARTY			415506	09/01/20	36680.00	36680.00	0.00	36680.00
O000318	SANTOSH KUMAR SINGH,BHAGALPUR ROAD,GODDA	PARTY			415506	09/01/20	76600.00	76600.00	0.00	76600.00
R403047	M/s. V.P.A. ENTERPRISES	PARTY			467	09/01/20	82200.00	82200.00	0.00	82200.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	25	21-NOV-19	415506	09/01/20	102708.00	102708.00	0.00	102708.00
R404203	DUTTA CONSTRUCTION	PARTY			415506	09/01/20	106100.00	106100.00	0.00	106100.00
O000596	YOURSELF	PARTY			468	09/01/20	117358.00	117358.00	0.00	117358.00
R402987	M/S G S CONSTRUCTION	PARTY			415506	09/01/20	123890.00	123890.00	0.00	123890.00
R403633	DILDAR CONSTRUCTION	PARTY			467	09/01/20	136200.00	136200.00	0.00	136200.00
R400155	ABC CONSTRUCTION	PARTY			415506	09/01/20	148091.00	148091.00	0.00	148091.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R400292	M/S SHIV SHAKTI ENTRPRISES	PARTY			467	09/01/20	153940.00	153940.00	0.00	153940.00
R404231	M/S. PUJA CONSTRUCTION	PARTY			415506	09/01/20	161628.00	161628.00	0.00	161628.00
R402950	MD. MURSALIM ANSARI	PARTY			415506	09/01/20	167281.00	167281.00	0.00	167281.00
R403736	A.B. SALES & TRADING	PARTY			467	09/01/20	189059.00	189059.00	0.00	189059.00
R403573	OM PRAKASH GUPTA	PARTY			415506	09/01/20	194700.00	194700.00	0.00	194700.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	24	21-NOV-19	415506	09/01/20	200421.32	200421.32	0.00	200421.32
R403030	M.CONSTRUCTION	PARTY			467	09/01/20	205464.00	205464.00	0.00	205464.00
R403238	M.R.CONSTRUCTION	PARTY			415506	09/01/20	228096.00	228096.00	0.00	228096.00
O000596	YOURSELF	PARTY			415504	09/01/20	763268.56	763268.56	0.00	763268.56
O000596	YOURSELF	PARTY			466	09/01/20	2732237.37	2732237.37	0.00	2732237.37
O000596	YOURSELF	PARTY			415507	09/01/20	10151187.69	10151187.69	4979929.69	5171258.00
O000596	YOURSELF	PARTY			415503	09/01/20	14879897.48	14879897.48	8206418.28	6673479.20
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			415505	09/01/20	10927491.00	10927491.00	0.00	10927491.00
Day Wise Total:								42245004.42	13186347.97	29058656.45
Payment Date : 08-JAN-20										
O001104	Vijay Sikdhar	PARTY	376	09-NOV-19	415501	08/01/20	490.00	490.00	0.00	490.00
O001104	Vijay Sikdhar	PARTY			415501	08/01/20	500.00	500.00	0.00	500.00
O001104	Vijay Sikdhar	PARTY	375	09-NOV-19	415501	08/01/20	500.00	500.00	0.00	500.00
O001104	Vijay Sikdhar	PARTY	377	03-DEC-19	415501	08/01/20	500.00	500.00	0.00	500.00
V000189	Jay Narayan Jaishwal	PARTY	467	21-AUG-19	415501	08/01/20	4779.00	4779.00	96.00	4683.00
R402947	JAKIR HUSSAIN	PARTY	nil	27-NOV-19	415501	08/01/20	5000.00	5000.00	100.00	4900.00
R402997	D.C.LAHA	PARTY	454545	25-OCT-1925-	415501	08/01/20	8214.00	8214.00	312.00	7902.00
V000193	Bawan Kumar Sikdar	PARTY	102	04-DEC-19	415501	08/01/20	8130.00	8130.00	0.00	8130.00
R403191	BULBUL TENT AND DECORATORS	PARTY	333333	03-NOV-1903-	415501	08/01/20	15340.00	15340.00	260.00	15080.00
V000264	Rafique Bedding Shop	PARTY	122	06-DEC-19	415501	08/01/20	22500.00	22500.00	0.00	22500.00
O001502	MITHUN KUMAR SAH	PARTY	63	10-SEP-19	415501	08/01/20	25000.00	25000.00	0.00	25000.00
R402997	D.C.LAHA	PARTY	464646	25-OCT-1925-	415501	08/01/20	42480.00	42480.00	1440.00	41040.00
R402948	MAZHARUL HAQUE	PARTY	2019-20/07020	13-DEC-1913-	415501	08/01/20	50057.00	50057.00	4934.42	45122.58
R402935	KARU RAJAK	PARTY	121212	26-DEC-1926-	415501	08/01/20	58552.00	58552.00	5954.00	52598.00
E-806894	SUGRIV YADAV	PARTY			415501	08/01/20	64700.00	64700.00	0.00	64700.00
R403050	PREM KUMAR	PARTY	0505	19-OCT-1919-	415501	08/01/20	71246.00	71246.00	2414.00	68832.00
R403050	PREM KUMAR	PARTY	0606	30-NOV-1930-	415501	08/01/20	75657.00	75657.00	2564.00	73093.00
R403019	AMIT ENTERPRISES	PARTY	ae/19-20/12ae	02-JAN-2002-	415501	08/01/20	192340.00	192340.00	35860.00	156480.00
O000596	YOURSELF	PARTY			415502	08/01/20	320955.25	320955.25	159253.25	161702.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R403061	MASLEUDDIN ANSARI	PARTY	ma/19-20/07m	05-DEC-1905-	415501	08/01/20	200868.00	200868.00	19708.50	181159.50
R402935	KARU RAJAK	PARTY	111111	25-DEC-1925-	415501	08/01/20	211102.00	211102.00	21468.00	189634.00
R402948	MAZHARUL HAQUE	PARTY	686868	02-DEC-1902-	415501	08/01/20	216263.00	216263.00	7330.46	208932.54
R403043	BHAGIRATH SAH	PARTY	060606	09-DEC-1909-	415501	08/01/20	257263.00	257263.00	19621.00	237642.00
L000661	Mohin Lohar	PARTY			415501	08/01/20	267783.00	267783.00	26778.00	241005.00
L000338	DOMAN MOHALI,C/O-SITARAM MOHALI	PARTY			415501	08/01/20	283445.00	283445.00	28345.00	255100.00
R402948	MAZHARUL HAQUE	PARTY	676767	02-DEC-1902-	415501	08/01/20	326339.00	326339.00	11062.18	315276.82
L000664	Arun Kumar Goswami	PARTY			415501	08/01/20	358023.00	358023.00	35802.00	322221.00
R402948	MAZHARUL HAQUE	PARTY	2019-20/06920	13-DEC-1913-	415501	08/01/20	359113.00	359113.00	36583.66	322529.34
R403027	DEEPAK ENGINEERING WORKS	PARTY	19-20/1919-20	17-DEC-1917-	415501	08/01/20	453903.20	453903.20	44739.66	409163.54
L000665	Ratan Pandit	PARTY			415501	08/01/20	507146.00	507146.00	50715.00	456431.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	315	05-NOV-18	415501	08/01/20	546930.00	546930.00	41715.00	505215.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	020202	30-NOV-1930-	415501	08/01/20	556550.00	556550.00	42450.00	514100.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	010	23-DEC-19	415501	08/01/20	575746.00	575746.00	43912.40	531833.60
L000663	Sumitra Devi	PARTY			415501	08/01/20	622703.00	622703.00	62270.00	560433.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	014	24-DEC-19	415501	08/01/20	1156455.26	1156455.26	88203.94	1068251.32
R404231	M/S. PUJA CONSTRUCTION	PARTY	012	24-DEC-19	415501	08/01/20	2320850.32	2320850.32	177013.44	2143836.88
R403573	OM PRAKASH GUPTA	PARTY	014	19-DEC-19	415501	08/01/20	4199620.00	4199620.00	320310.00	3879310.00
Day Wise Total:							14387043.03	1291215.91	13095827.12	
Payment Date : 07-JAN-20										
O000146	SHYAMDEO RAJAK ,MINISHOPPING COMPLEX,URJANAGAR	PARTY	131,132,133,1	24-DEC-19	463	07/01/20	19230.00	19230.00	2308.00	16922.00
R400040	OM INFOTECH	PARTY	464646	02-JAN-2002-	463	07/01/20	122283.40	122283.40	12436.00	109847.40
R403024	A.T. CONSTRUCTION	PARTY	323232	03-DEC-1903-	463	07/01/20	216482.00	216482.00	7338.22	209143.78
R403024	A.T. CONSTRUCTION	PARTY	303030	03-DEC-1903-	463	07/01/20	243758.00	243758.00	8262.48	235495.52
R403024	A.T. CONSTRUCTION	PARTY	313131	03-DEC-1903-	463	07/01/20	243758.00	243758.00	8262.48	235495.52
L000662	Asha Devi	PARTY			463	07/01/20	248592.00	248592.00	0.00	248592.00
O000596	YOURSELF	PARTY			415499	07/01/20	1235868.87	1235868.87	533630.31	702238.56
O000596	YOURSELF	PARTY			464	07/01/20	756940.00	756940.00	0.00	756940.00
O000596	YOURSELF	PARTY			465	07/01/20	2716030.85	2716030.85	0.00	2716030.85
O000596	YOURSELF	PARTY			415497	07/01/20	14122810.97	14122810.97	7129693.97	6993117.00
O000596	YOURSELF	PARTY			415498	07/01/20	34296281.14	34296281.14	17916703.60	16379577.54
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			415500	07/01/20	50000000.00	50000000.00	0.00	50000000.00
Day Wise Total:							104222035.23	25618635.06	78603400.17	
Payment Date : 06-JAN-20										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
O000765	Jharkhand State Pollution Control Board	PARTY	NS 01NS 01N:	04-JAN-2004-	415496	06/01/20	422440.00	422440.00	64440.00	358000.00
O000765	Jharkhand State Pollution Control Board	PARTY	010101	04-JAN-2004-	415495	06/01/20	3245000.00	3245000.00	495000.00	2750000.00
Day Wise Total:							3667440.00	559440.00	3108000.00	
Payment Date : 04-JAN-20										
R404536	RABEN ORAON	PARTY			415491	04/01/20	600.00	600.00	0.00	600.00
R404536	RABEN ORAON	PARTY			415491	04/01/20	1800.00	1800.00	0.00	1800.00
L000675	GANESH PRASAD MAHATO	PARTY			415491	04/01/20	4508.00	4508.00	0.00	4508.00
L000676	FAJLUR RAHMAN	PARTY			415491	04/01/20	6720.00	6720.00	0.00	6720.00
V000245	Devendra Prasad Mahto	PARTY			461	04/01/20	7700.00	7700.00	0.00	7700.00
L000674	BINDESHWARI MAHTO	PARTY			461	04/01/20	28744.00	28744.00	0.00	28744.00
L000673	MAGIYA DEVI	PARTY			461	04/01/20	29940.00	29940.00	0.00	29940.00
L000672	CHHOTA DAKSHIN KISKU	PARTY			415491	04/01/20	53654.00	53654.00	0.00	53654.00
L000670	PATWARI KISKU	PARTY			415491	04/01/20	53654.00	53654.00	0.00	53654.00
L000671	PREMLAL KISKU	PARTY			415491	04/01/20	53654.00	53654.00	0.00	53654.00
R403993	SHARIF ANSARI	PARTY	SA/19-20/0425	22-DEC-1922-	462	04/01/20	97905.00	97905.00	9956.00	87949.00
L000677	PAKU HEMBRAM	PARTY			462	04/01/20	99607.00	99607.00	0.00	99607.00
R404162	R. M. ENGINEERING WORKS	PARTY	010101	09-NOV-1909-	462	04/01/20	204817.00	204817.00	12150.00	192667.00
L000297	Darohga Baski C/O Baghray Baski	PARTY			415491	04/01/20	441383.00	441383.00	0.00	441383.00
R402927	M/S SHRAWAN KUMAR GANDHARV	PARTY			462	04/01/20	482001.00	482001.00	0.00	482001.00
L000668	BABURAM MURMU	PARTY			415491	04/01/20	580044.00	580044.00	0.00	580044.00
L000387	DEWAN KISKU	PARTY			415491	04/01/20	747974.00	747974.00	0.00	747974.00
L000064	Kurban Ansari	PARTY			415491	04/01/20	2149699.00	2149699.00	0.00	2149699.00
R4045001	DAV PUBLIC SCHOOL URJANAGAR	PARTY			415491	04/01/20	2700092.00	2700092.00	0.00	2700092.00
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	726618063	21-DEC-19	415493	04/01/20	1183808.88	8266602.94	5000000.00	3266602.94
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	726617768	21-DEC-19	415493	04/01/20	1183808.88			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	726726662	26-DEC-19	415493	04/01/20	1179665.55			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	726725975	26-DEC-19	415493	04/01/20	1180060.00			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	726739283	26-DEC-19	415493	04/01/20	1179797.00			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	726741146	26-DEC-19	415493	04/01/20	1179862.85			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	726707929	26-DEC-19	415493	04/01/20	1179599.78			
V000181	Mipl-Nkas(Jv)	PARTY	26/17-1826/17	03-JAN-2003-	415494	04/01/20	6945642.00	6945642.00	1866411.94	5079230.06
O000605	EASTERN COALFIELDS	PARTY			415492	04/01/20	14055062.00	14055062.00	0.00	14055062.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
LIMITED (RAJMAHAL AREA)										
							Day Wise Total:	37011802.94	6888517.94	30123285.00
Payment Date : 03-JAN-20										
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			415490	03/01/20	1502238.00	1502238.00	0.00	1502238.00
							Day Wise Total:	1502238.00	0.00	1502238.00
Payment Date : 02-JAN-20										
R403994	B.K. ENTERPRISES	PARTY			415488	02/01/20	1800.00	1800.00	0.00	1800.00
R404048	SHANKAR KUMAR BHAGAT	PARTY			415488	02/01/20	3500.00	3500.00	0.00	3500.00
R403039	SHIV NARAYAN MAHTO	PARTY			415488	02/01/20	3981.00	3981.00	0.00	3981.00
R402953	NURUL HASSAN	PARTY			415488	02/01/20	8853.00	8853.00	0.00	8853.00
R402927	M/S SHRAWAN KUMAR GANDHARV	PARTY			460	02/01/20	11144.00	11144.00	0.00	11144.00
L000659	Jay prakash Goswami	PARTY			415488	02/01/20	13442.00	13442.00	0.00	13442.00
R402953	NURUL HASSAN	PARTY			415488	02/01/20	14561.00	14561.00	0.00	14561.00
R404213	M.A. CONSTRUCTION	PARTY			415488	02/01/20	16408.00	16408.00	0.00	16408.00
R403238	M.R.CONSTRUCTION	PARTY			415488	02/01/20	16883.00	16883.00	0.00	16883.00
R403624	SAJJAD ANSARI	PARTY			460	02/01/20	17620.00	17620.00	0.00	17620.00
R402947	JAKIR HUSSAIN	PARTY			415488	02/01/20	21200.00	21200.00	0.00	21200.00
R402998	MD MOHIUDDIN	PARTY			415488	02/01/20	21800.00	21800.00	0.00	21800.00
R402605	SHREE OM ENTERPRISES	PARTY			460	02/01/20	24330.00	24330.00	0.00	24330.00
R402605	SHREE OM ENTERPRISES	PARTY			460	02/01/20	27372.00	27372.00	0.00	27372.00
R403045	JUGA WELDING WORKS	PARTY			415488	02/01/20	30100.00	30100.00	0.00	30100.00
R403969	M/S. P.K.CONSTRUCTION	PARTY			415488	02/01/20	38605.00	38605.00	0.00	38605.00
R403177	ABDUL HAQUE	PARTY			460	02/01/20	45996.00	45996.00	0.00	45996.00
R403238	M.R.CONSTRUCTION	PARTY		01-JAN-00	415488	02/01/20	51662.00	51662.00	0.00	51662.00
R403927	ALI CONSTRUCTION	PARTY			460	02/01/20	53770.00	53770.00	0.00	53770.00
R404175	S.K. ENTERPRISES	PARTY	00000000	15-AUG-1915-	415488	02/01/20	54576.00	54576.00	0.00	54576.00
R404444	ANAND BROTHER'S	PARTY			415488	02/01/20	57431.00	57431.00	0.00	57431.00
R404313	CHANDIKA ENTERPRISES	PARTY			415488	02/01/20	59534.00	59534.00	0.00	59534.00
R402990	M/s DINESH PRASAD GUPTA	PARTY			415488	02/01/20	60835.00	60835.00	0.00	60835.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	007	23-DEC-19	415488	02/01/20	66806.00	66806.00	5095.32	61710.68
L000535	SURYAVAHAN KISKU	PARTY			415488	02/01/20	73791.00	73791.00	0.00	73791.00
L000441	TALU KISKU	PARTY			415488	02/01/20	73791.00	73791.00	0.00	73791.00
L000440	ANUP KISKU	PARTY			415488	02/01/20	73791.00	73791.00	0.00	73791.00
R403869	P.P. CONSTRUCTION	PARTY			415488	02/01/20	88100.00	88100.00	0.00	88100.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
L000514	NIRANJAN LOHAR	PARTY			415488	02/01/20	88801.00	88801.00	0.00	88801.00
L000513	SHYAM SUNDRA LOHAR	PARTY			415488	02/01/20	88801.00	88801.00	0.00	88801.00
R403038	RAVI ENGINEERING	PARTY	RE/19-20/12RI	23-DEC-1923-	460	02/01/20	99043.00	99043.00	10073.00	88970.00
R403038	RAVI ENGINEERING	PARTY	RE/19-20/10RI	23-DEC-1923-	460	02/01/20	99989.00	99989.00	10169.00	89820.00
R403038	RAVI ENGINEERING	PARTY	RE/19-20/09RI	23-DEC-1923-	460	02/01/20	99989.00	99989.00	10169.00	89820.00
R402984	NASIR ANSARI	PARTY		01-JAN-00	460	02/01/20	90444.00	90444.00	0.00	90444.00
R402957	BABER ANSARI & SONS	PARTY	505050	11-SEP-1911-	415488	02/01/20	118044.00	118044.00	4001.76	114042.24
R403043	BHAGIRATH SAH	PARTY	070707	09-DEC-1909-	415488	02/01/20	138018.00	138018.00	8187.00	129831.00
R402950	MD. MURSALIM ANSARI	PARTY	252525	01-DEC-1901-	415488	02/01/20	145952.24	145952.24	4947.76	141004.48
R403238	M.R.CONSTRUCTION	PARTY			415488	02/01/20	158909.00	158909.00	0.00	158909.00
R403994	B.K. ENTERPRISES	PARTY			415488	02/01/20	159869.00	159869.00	0.00	159869.00
R403005	ARUN KUMAR SAH	PARTY			415488	02/01/20	161902.00	161902.00	0.00	161902.00
R404339	RAJESH KUMAR GUPTA	PARTY	010101	15-DEC-1915-	415488	02/01/20	172518.00	172518.00	10234.00	162284.00
R402984	NASIR ANSARI	PARTY		01-JAN-0001-	460	02/01/20	164653.00	164653.00	0.00	164653.00
R402957	BABER ANSARI & SONS	PARTY	111111	03-NOV-1903-	415488	02/01/20	170509.00	170509.00	5779.98	164729.02
R403330	R.K.CONSTRUCTION	PARTY		01-JAN-0001-	415488	02/01/20	166515.00	166515.00	0.00	166515.00
R404339	RAJESH KUMAR GUPTA	PARTY	020202	15-DEC-1915-	415488	02/01/20	182593.00	182593.00	10832.00	171761.00
L000273	Shankar Mohli S/O Mahanand Mohli	PARTY			415488	02/01/20	228333.00	228333.00	0.00	228333.00
L000275	Ram Prasad Mohli S/O Dayalal Mohli	PARTY			415488	02/01/20	228333.00	228333.00	0.00	228333.00
R402950	MD. MURSALIM ANSARI	PARTY	262626	01-DEC-1901-	415488	02/01/20	242434.00	242434.00	8218.04	234215.96
R402956	MD. SAHIM	PARTY	020202	16-NOV-1916-	415488	02/01/20	257997.00	257997.00	19677.00	238320.00
R402950	MD. MURSALIM ANSARI	PARTY	242424	01-DEC-1901-	415488	02/01/20	275804.70	275804.70	9349.64	266455.06
L000439	GANGARAM KISKU	PARTY			415488	02/01/20	295164.00	295164.00	0.00	295164.00
L000357	Tala Kisku,C/O-Suraj Kisku	PARTY			415488	02/01/20	296858.00	296858.00	0.00	296858.00
R402948	MAZHARUL HAQUE	PARTY			415488	02/01/20	420800.00	420800.00	0.00	420800.00
L000181	Janardan Thakur S/O Tejnarayan Thakur	PARTY			415488	02/01/20	582762.00	582762.00	58276.00	524486.00
L000348	ANPA KISKU,C/O-SURAY KISKU	PARTY			415488	02/01/20	583091.00	583091.00	0.00	583091.00
L000347	BADAKI MURMU,C/O-BABULAL KISKU	PARTY			415488	02/01/20	583091.00	583091.00	0.00	583091.00
L000356	Betka Kisku,C/O-Jetha Kisku	PARTY			415488	02/01/20	997302.00	997302.00	0.00	997302.00
L000354	Santosh Kisku,C/O-Betka Kisku	PARTY			415488	02/01/20	997302.00	997302.00	0.00	997302.00
L000355	Subhash Kisku,C/O-Betka Kisku	PARTY			415488	02/01/20	997302.00	997302.00	0.00	997302.00
L000180	Talay Kisku S/O Lakhiram Kisku	PARTY			415488	02/01/20	1878228.00	1878228.00	0.00	1878228.00
V000141	RAJMAHAL COAL MINING LIMITED	PARTY	0505	17-SEP-1517-	415488	02/01/20	31592764.00	31592764.00	19220970.40	12371793.60

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
O001399	E C L (HQ.)	PARTY			415489	02/01/20	760000000.00	760000000.00	0.00	760000000.00
Day Wise Total:							803795796.94	19395979.90	784399817.04	
Payment Date : 31-DEC-19										
O000485	KAMLI DEVI	PARTY			457	31/12/19	2000.00	2000.00	0.00	2000.00
O000990	Smt. Pachiyabati Devi	PARTY			457	31/12/19	5000.00	5000.00	0.00	5000.00
O000816	Soni Snehlata Murmu	PARTY			457	31/12/19	15000.00	15000.00	0.00	15000.00
R400126	INDIAN ENTERPRISES	PARTY	030303	14-DEC-1914-	457	31/12/19	50595.00	50595.00	5146.00	45449.00
R400107	SWATI ENTERPRISES	PARTY	123812381238	28-MAY-1928-	457	31/12/19	56544.00	56544.00	1010.00	55534.00
R403436	M.K.ENGINEERING WORKS	PARTY	MKEW/19-20/	15-DEC-1915-	457	31/12/19	67260.00	67260.00	6840.00	60420.00
R400177	R. K. ENTERPRISES	PARTY	19-20/2019-20	07-DEC-1907-	457	31/12/19	75402.00	75402.00	7668.00	67734.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY	HLB/19-20/18	18-DEC-1918-	457	31/12/19	86730.00	86730.00	8820.00	77910.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY	HLB/19-20/16	19-DEC-1919-	457	31/12/19	94400.00	94400.00	9600.00	84800.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY	HLB/19-20/19	18-DEC-1918-	457	31/12/19	97409.00	97409.00	9906.00	87503.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY	HLB/19-20/17	18-DEC-1918-	457	31/12/19	98862.00	98862.00	10332.00	88530.00
R403177	ABDUL HAQUE	PARTY	024024024	03-DEC-1903-	459	31/12/19	208935.90	208935.90	7082.26	201853.64
R403177	ABDUL HAQUE	PARTY	232323	03-DEC-1903-	459	31/12/19	243758.00	243758.00	8262.48	235495.52
O000596	YOURSELF	PARTY			458	31/12/19	270000.00	270000.00	0.00	270000.00
O000019	RECREATION CENTRE LALMATIA	PARTY			457	31/12/19	312000.00	312000.00	0.00	312000.00
R404313	CHANDIKA ENTERPRISES	PARTY	020202	10-DEC-1910-	415486	31/12/19	640112.00	640112.00	48822.00	591290.00
R402967	OM PRAKASH JAISWAL	PARTY	787878	23-DEC-1923-	415486	31/12/19	806453.00	806453.00	61509.00	744944.00
R404331	PRADIP KUMAR YADAV	PARTY	050505	15-DEC-1915-	415486	31/12/19	2407000.00	2407000.00	183585.00	2223415.00
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			415485	31/12/19	2273963.80	2273963.80	0.00	2273963.80
R400255	BEML LTD.	PARTY	1236 to 12541	07-NOV-1907-	457	31/12/19	2357729.00	2357729.00	0.00	2357729.00
R400155	ABC CONSTRUCTION	PARTY	002	25-DEC-19	457	31/12/19	4691407.33	4691407.33	357818.38	4333588.95
Day Wise Total:							14860561.03	726401.12	14134159.91	
Payment Date : 30-DEC-19										
O000200	TARSIA TUDU	PARTY			415484	30/12/19	700.00	700.00	0.00	700.00
O000258	MONOJ MURMU	PARTY			415484	30/12/19	700.00	700.00	0.00	700.00
O000259	NEELU MURMU	PARTY			415484	30/12/19	700.00	700.00	0.00	700.00
O000260	MAICHEL MURMU	PARTY			415484	30/12/19	700.00	700.00	0.00	700.00
O000262	TALAMAI HEMBRAM	PARTY			415484	30/12/19	700.00	700.00	0.00	700.00
O000551	GOVIND HEMBRAM	PARTY			415484	30/12/19	2000.00	2000.00	0.00	2000.00
O000838	Bhudiv Thakur	PARTY			415484	30/12/19	3000.00	3000.00	0.00	3000.00
O000444	MALOTI HANSDA	PARTY			415484	30/12/19	4000.00	4000.00	0.00	4000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
O000581	BAHAMAI MARANDI	PARTY			415484	30/12/19	5500.00	5500.00	0.00	5500.00
O001433	Nikita Murmu W/O Bara Bahadur Soren	PARTY			415484	30/12/19	7000.00	7000.00	0.00	7000.00
O000677	GULAB MURMU. S/O CHAMPAI MURMU	PARTY			415484	30/12/19	9000.00	9000.00	0.00	9000.00
O001808	ILA KUMARI	PARTY			415484	30/12/19	38500.00	38500.00	0.00	38500.00
O000596	YOURSELF	PARTY					91500.00	91500.00	0.40	91499.60
R403053	HARI PRASAD DAS	PARTY	020202	09-AUG-1909-	415484	30/12/19	188194.00	188194.00	14354.00	173840.00
R403043	BHAGIRATH SAH	PARTY	090909	09-DEC-1909-	415484	30/12/19	352100.00	352100.00	26855.00	325245.00
R403043	BHAGIRATH SAH	PARTY	080808	09-DEC-1909-	415484	30/12/19	367883.00	367883.00	28059.00	339824.00
O000596	YOURSELF	PARTY			415483	30/12/19	495000.00	495000.00	0.00	495000.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	161616	02-DEC-1902-	415484	30/12/19	746267.00	746267.00	88540.58	657726.42
R403573	OM PRAKASH GUPTA	PARTY	013	19-DEC-19	415484	30/12/19	715812.80	715812.80	54595.40	661217.40
R404178	M/S SHAKIL ANSARI	PARTY	101010	04-DEC-1904-	415484	30/12/19	902915.00	902915.00	68867.00	834048.00
R402948	MAZHARUL HAQUE	PARTY	727272	16-DEC-1916-	415484	30/12/19	910032.00	910032.00	69409.00	840623.00
R403573	OM PRAKASH GUPTA	PARTY	012	19-DEC-19	415484	30/12/19	1767309.14	1767309.14	134794.38	1632514.76
R403238	M.R.CONSTRUCTION	PARTY	023	15-DEC-19	415484	30/12/19	3459672.33	3459672.33	263873.52	3195798.81
R404299	G.K.CONSTRUCTION	PARTY	008	12-DEC-19	415484	30/12/19	4484000.00	4484000.00	342000.00	4142000.00
Day Wise Total:							14553185.27	1091348.28	13461836.99	
Payment Date : 28-DEC-19										
O001758	SUMAN KUMAR SINGH	PARTY	379	06-DEC-19	415477	28/12/19	8130.00	8130.00	163.00	7967.00
R400199	B.P.M.ASSOCIATES	PARTY	238238238	10-OCT-1910-	415477	28/12/19	63663.00	63663.00	2425.00	61238.00
V000176	DEOGHAR PALACE	PARTY	333333	03-AUG-1903-	415477	28/12/19	97668.00	97668.00	9933.00	87735.00
R400248	AASTHA ENTERPRISES	PARTY	185185185	09-NOV-1909-	415477	28/12/19	99243.00	99243.00	10092.00	89151.00
V000017	M/S INDIAN OIL CORPORATION LIMITED,IBP DIVISION.	PARTY	629 to 651629	17-DEC-1917-	415477	28/12/19	6998772.00	6998772.00	0.00	6998772.00
V000017	M/S INDIAN OIL CORPORATION LIMITED,IBP DIVISION.	PARTY	598 to 628598	10-DEC-1910-	415477	28/12/19	8835907.00	8835907.00	0.00	8835907.00
V000141	RAJMAHAL COAL MINING LIMITED	PARTY	jh9100002177j	19-DEC-1919-	415477	28/12/19	508169181.00	508169181.00	430651849.00	77517332.00
V000141	RAJMAHAL COAL MINING LIMITED	PARTY	JH9100002177j	19-DEC-19	415477	28/12/19	190000000.00	190000000.00	7600000.00	182400000.00
Day Wise Total:							714272564.00	438274462.00	275998102.00	
Payment Date : 27-DEC-19										
L000274	Robin Lohar S/O Baldev Lohar	PARTY			415476	27/12/19	187700.00	187700.00	0.00	187700.00
L000481	KANHU MURMU	PARTY			415476	27/12/19	232015.00	232015.00	0.00	232015.00
L000175	Jamadar Lohar S/O Lt. Gangadhar Lohar	PARTY			415476	27/12/19	293396.00	293396.00	0.00	293396.00
L000479	SET MURMU	PARTY			415476	27/12/19	419839.00	419839.00	0.00	419839.00
L000476	SONOT MURMU	PARTY			415476	27/12/19	464035.00	464035.00	0.00	464035.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
L000479	SET MURMU	PARTY			415476	27/12/19	507483.00	507483.00	0.00	507483.00
L000470	VISHVANATH KISKU	PARTY			415476	27/12/19	986008.00	986008.00	0.00	986008.00
L000388	GOBIND MURMU	PARTY			415476	27/12/19	1249205.00	1249205.00	0.00	1249205.00
L000543	BABU LAL KISKU	PARTY			415476	27/12/19	1712612.00	1712612.00	0.00	1712612.00
L000667	JHARKHAND CAMPA	PARTY			415475	27/12/19	290156240.00	290156240.00	44261122.00	245895118.00
Day Wise Total:							296208533.00	44261122.00	251947411.00	
Payment Date : 26-DEC-19										
O000012	COAL MINES OFFICERS ASSOCIATION OF INDIA	PARTY			456	26/12/19	2400.00	2400.00	0.00	2400.00
R400259	MANISH KASHYAP	PARTY			415474	26/12/19	5417.00	5417.00	0.00	5417.00
O000020	ECL OFFICERS BENAVOLENT FUND	PARTY			415474	26/12/19	7600.00	7600.00	0.00	7600.00
R402956	MD. SAHIM	PARTY			415474	26/12/19	8475.00	8475.00	0.00	8475.00
R403040	ERFAN ANSARI	PARTY			415474	26/12/19	9737.00	9737.00	0.00	9737.00
R403079	RAJ KISHOR RAY	PARTY			415474	26/12/19	11167.00	11167.00	0.00	11167.00
O000019	RECREATION CENTRE LALMATIA	PARTY			456	26/12/19	12000.00	12000.00	0.00	12000.00
R402947	JAKIR HUSSAIN	PARTY			415474	26/12/19	12796.00	12796.00	0.00	12796.00
R400320	M/S. NEHA CONSTRUCTION	PARTY			415474	26/12/19	14051.00	14051.00	0.00	14051.00
R404444	ANAND BROTHER'S	PARTY			415474	26/12/19	14722.00	14722.00	0.00	14722.00
O001416	Ratan Kumar Sah	PARTY			415474	26/12/19	18446.00	18446.00	0.00	18446.00
R402947	JAKIR HUSSAIN	PARTY			415474	26/12/19	21142.00	21142.00	0.00	21142.00
R403038	RAVI ENGINEERING	PARTY			456	26/12/19	26830.00	26830.00	0.00	26830.00
R403993	SHARIF ANSARI	PARTY			456	26/12/19	28523.00	28523.00	0.00	28523.00
O000015	T.V. CLUB OF URJANAGAR	PARTY			415474	26/12/19	31603.00	31603.00	0.00	31603.00
R402984	NASIR ANSARI	PARTY			456	26/12/19	32384.00	32384.00	0.00	32384.00
R400259	MANISH KASHYAP	PARTY	01-JAN-0001-		415474	26/12/19	35898.00	35898.00	0.00	35898.00
R402947	JAKIR HUSSAIN	PARTY			415474	26/12/19	42425.00	42425.00	0.00	42425.00
L000633	RAM SUBOK LOHAR	PARTY			415474	26/12/19	46925.00	46925.00	0.00	46925.00
L000634	SUJIT LOHAR	PARTY			415474	26/12/19	46925.00	46925.00	0.00	46925.00
R402998	MD MOHIUDDIN	PARTY			415474	26/12/19	66925.00	66925.00	0.00	66925.00
R403043	BHAGIRATH SAH	PARTY	01-JAN-0001-		415474	26/12/19	82029.00	82029.00	0.00	82029.00
R402984	NASIR ANSARI	PARTY	01-JAN-0001-		456	26/12/19	82665.00	82665.00	0.00	82665.00
R403869	P.P. CONSTRUCTION	PARTY			456	26/12/19	89548.00	89548.00	0.00	89548.00
L000524	CHHABI MOHLI	PARTY			415474	26/12/19	120550.00	120550.00	0.00	120550.00
O000016	COAL MINES OFFICERS CO-OPERATIVE CR. SOCIETY	PARTY			415474	26/12/19	123373.00	123373.00	0.00	123373.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LTD.									
L000654	RAMESH MARANDI	PARTY			456	26/12/19	149767.00	149767.00	0.00	149767.00
L000655	RAGIN MARANDI	PARTY			456	26/12/19	149767.00	149767.00	0.00	149767.00
R403869	P.P. CONSTRUCTION	PARTY			456	26/12/19	159375.00	159375.00	0.00	159375.00
R404357	R.K. HIV AIDS RESEARCH & CARE CENTRE	PARTY	13	01-DEC-19	456	26/12/19	225500.00	225500.00	15785.00	209715.00
L000632	SANT LAL LOHAR	PARTY			415474	26/12/19	328475.00	328475.00	0.00	328475.00
L000212	Most. Hemanti Devi W/O Debendra Das	PARTY			415474	26/12/19	480867.00	480867.00	48087.00	432780.00
O000017	LIFE INSURANCE CORPORATION OF INDIA GODDA BRANCH	PARTY			456	26/12/19	656759.50	656759.50	0.00	656759.50
L000659	Jay prakash Goswami	PARTY			415474	26/12/19	870765.00	870765.00	87077.00	783688.00
L000046	Krishna Kr. Pandit	PARTY			415474	26/12/19	1350155.00	1350155.00	135016.00	1215139.00
L000660	Prabhu Pandit	PARTY			456	26/12/19	1573401.00	1573401.00	157340.00	1416061.00
V000017	M/S INDIAN OIL CORPORATION LIMITED,IBP DIVISION.	PARTY	569--597569-	30-NOV-1930-	415474	26/12/19	9161363.00	9161363.00	0.00	9161363.00
Day Wise Total:							16100750.50	443305.00	15657445.50	
Payment Date : 24-DEC-19										
O000012	COAL MINES OFFICERS ASSOCIATION OF INDIA	PARTY			455	24/12/19	50.00	50.00	0.00	50.00
O000020	ECL OFFICERS BENAVENT FUND	PARTY			415472	24/12/19	200.00	200.00	0.00	200.00
O000019	RECREATION CENTRE LALMATIA	PARTY			455	24/12/19	250.00	250.00	0.00	250.00
O000015	T.V. CLUB OF URJANAGAR	PARTY			415472	24/12/19	1205.00	1205.00	0.00	1205.00
L000084	MOST. FULKUMARI DEVI	PARTY			415472	24/12/19	9084.00	9084.00	0.00	9084.00
L000085	SHYAM SUNDER PANDIT	PARTY			415472	24/12/19	9084.00	9084.00	0.00	9084.00
L000472	AJAMTULLA ANSARI	PARTY			415472	24/12/19	18561.00	18561.00	0.00	18561.00
L000473	JAMSHED ANSARI	PARTY			415472	24/12/19	18561.00	18561.00	0.00	18561.00
R400280	NEHA ENTERPRISES	PARTY	13`13`13`	15-DEC-1915-	455	24/12/19	30798.00	30798.00	3132.00	27666.00
O000017	LIFE INSURANCE CORPORATION OF INDIA GODDA BRANCH	PARTY			455	24/12/19	57802.00	57802.00	0.00	57802.00
R400280	NEHA ENTERPRISES	PARTY	121212	15-DEC-1915-	455	24/12/19	81125.00	81125.00	8250.00	72875.00
R400280	NEHA ENTERPRISES	PARTY	111111	15-DEC-1915-	455	24/12/19	123192.00	123192.00	12528.00	110664.00
R403024	A.T. CONSTRUCTION	PARTY	212121	35-OCT-1905-	455	24/12/19	147211.00	147211.00	4990.12	142220.88
R403024	A.T. CONSTRUCTION	PARTY	292929	28-NOV-1928-	455	24/12/19	216483.00	216483.00	7338.22	209144.78
R403024	A.T. CONSTRUCTION	PARTY	282828	28-NOV-1928-	455	24/12/19	243758.00	243758.00	8262.48	235495.52
R403024	A.T. CONSTRUCTION	PARTY	272727	28-NOV-1928-	455	24/12/19	243758.00	243758.00	8262.48	235495.52
R403993	SHARIF ANSARI	PARTY	393939	31-DEC-1901-	455	24/12/19	374624.00	374624.00	12699.56	361924.44
R402283	WALIRAM TANEJA MINES (P) LTD.	VENDOR	WRT/B-108/19	03-NOV-19	455	24/12/19	417070.29	417070.29	48776.00	368294.29

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
L000398	MOST. SHINGA HEMBROM,W/O LT. CHHOTU KISKU	PARTY			415472	24/12/19	977116.00	977116.00	0.00	977116.00
Day Wise Total:							2969932.29	114238.86	2855693.43	
Payment Date : 23-DEC-19										
L000300	ARVIND KUMAR	PARTY			415471	23/12/19	4984.00	4984.00	0.00	4984.00
L000306	SK NURUDDIN	PARTY			415471	23/12/19	5760.00	5760.00	0.00	5760.00
L000305	RIKESH ANAND	PARTY			415471	23/12/19	6480.00	6480.00	0.00	6480.00
V000227	Sangita Malto	PARTY			415471	23/12/19	12000.00	12000.00	0.00	12000.00
O000020	ECL OFFICERS BENAVENT FUND	PARTY			415471	23/12/19	12800.00	12800.00	0.00	12800.00
R402530	J.D.ENTERPRISES	PARTY	181818	04-DEC-1904-	415471	23/12/19	38426.00	38426.00	4558.28	33867.72
R403447	FLODYNE CORPORATION	VENDOR	60	19-OCT-19	415471	23/12/19	38774.00	38774.00	583.00	38191.00
R403045	JUGA WELDING WORKS	PARTY	09	02-DEC-19	415471	23/12/19	46080.00	46080.00	0.00	46080.00
R402530	J.D.ENTERPRISES	PARTY			415471	23/12/19	46312.00	46312.00	0.00	46312.00
R402530	J.D.ENTERPRISES	PARTY			415471	23/12/19	56680.00	56680.00	0.00	56680.00
O000596	YOURSELF	PARTY			415467	23/12/19	72000.00	72000.00	0.00	72000.00
L000624	MOST PAKU HEMBROM	PARTY			415471	23/12/19	99607.00	99607.00	0.00	99607.00
R403045	JUGA WELDING WORKS	PARTY	19-20/5219-20	04-DEC-1904-	415471	23/12/19	118292.70	118292.70	11155.96	107136.74
O000015	T.V. CLUB OF URJANAGAR	PARTY			415471	23/12/19	151014.00	151014.00	0.00	151014.00
R403045	JUGA WELDING WORKS	PARTY	19-20/5319-20	04-DEC-1904-	415471	23/12/19	200844.20	200844.20	19259.14	181585.06
R402530	J.D.ENTERPRISES	PARTY	171717	04-DEC-1904-	415471	23/12/19	287863.00	287863.00	34153.00	253710.00
R402530	J.D.ENTERPRISES	PARTY	191919	04-DEC-1904-	415471	23/12/19	285722.00	285722.00	9685.76	276036.24
V000178	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			415469	23/12/19	338387.00	338387.00	0.00	338387.00
O000016	COAL MINES OFFICERS CO-OPERATIVE CR. SOCIETY LTD.	PARTY			415471	23/12/19	350664.00	350664.00	0.00	350664.00
V000178	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			415469	23/12/19	471619.00	471619.00	0.00	471619.00
R404178	M/S SHAKIL ANSARI	PARTY	009	04-DEC-19	415471	23/12/19	628150.01	628150.01	47910.60	580239.41
O000596	YOURSELF	PARTY			454	23/12/19	729000.00	729000.00	0.00	729000.00
R402953	NURUL HASSAN	PARTY	005	09-DEC-19	415471	23/12/19	995272.25	995272.25	75911.00	919361.25
R402948	MAZHARUL HAQUE	PARTY	071	08-DEC-19	415471	23/12/19	2633147.77	2633147.77	200833.64	2432314.13
R403238	M.R.CONSTRUCTION	PARTY	018	08-NOV-19	415471	23/12/19	4742031.02	4742031.02	361680.42	4380350.60
O000596	YOURSELF	PARTY			415468	23/12/19	7686000.00	7686000.00	0.00	7686000.00
V000178	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			415469	23/12/19	8588666.00	8588666.00	0.00	8588666.00
O000989	National Mineral Exploration Trust	PARTY		01-JAN-0001-			11800011.80	11800011.80	1800000.00	10000011.80

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
V000178	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			415469	23/12/19	46535400.00	46535400.00	0.00	46535400.00
O001092	DISTRICT MINERAL FOUNDATION (TRUST), GODDA	PARTY	01-JAN-0001-				177000047.20	177000047.20	27000000.00	150000047.20
O000053	DISTRICT MINING OFFICER,GODDA	PARTY	01-JAN-0001-				590000129.80	590000129.80	90000000.00	500000129.80
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			415470	23/12/19	660272031.80	660272031.80	0.00	660272031.80
O001399	E C L (HQ.)	PARTY			415466	23/12/19	900000000.00	900000000.00	0.00	900000000.00
Day Wise Total:							2414254196.55	119565730.80	2294688465.75	
Payment Date : 22-DEC-19										
O001367	Prakash Chandra Gupta	PARTY			453	22/12/19	3805.00	3805.00	0.00	3805.00
O000012	COAL MINES OFFICERS ASSOCIATION OF INDIA	PARTY			453	22/12/19	3900.00	3900.00	0.00	3900.00
L000303	SANJEEV KUMAR	PARTY			453	22/12/19	6480.00	6480.00	0.00	6480.00
L000302	SHASHI KUMAR	PARTY			453	22/12/19	6480.00	6480.00	0.00	6480.00
L000548	KURBAN	PARTY			453	22/12/19	18561.00	18561.00	0.00	18561.00
O000019	RECREATION CENTRE LALMATIA	PARTY			453	22/12/19	19500.00	19500.00	0.00	19500.00
E-903580	RAJKISHOR PANDIT	PARTY			453	22/12/19	621826.17	621826.17	178404.00	443422.17
O000017	LIFE INSURANCE CORPORATION OF INDIA GODDA BRANCH	PARTY			453	22/12/19	6012288.80	6012288.80	0.00	6012288.80
Day Wise Total:							6692840.97	178404.00	6514436.97	
Payment Date : 21-DEC-19										
O001998	Smt. Veena Kumar	PARTY			415465	21/12/19	125000.00	125000.00	0.00	125000.00
V000141	RAJMAHAL COAL MINING LIMITED	PARTY	0404	24-AUG-1524-	415465	21/12/19	26408503.00	26408503.00	21269659.72	5138843.28
V000141	RAJMAHAL COAL MINING LIMITED	PARTY	0303	18-JUL-1518-	415465	21/12/19	32942441.00	32942441.00	23410107.58	9532333.42
Day Wise Total:							59475944.00	44679767.30	14796176.70	
Payment Date : 19-DEC-19										
L000656	MD SAYEED ANSARI	PARTY			415464	19/12/19	46403.00	46403.00	0.00	46403.00
L000658	MD SHABAN ANSARI	PARTY			415464	19/12/19	46403.00	46403.00	0.00	46403.00
L000657	MD IMRAN ANSARI	PARTY			415463	19/12/19	46403.00	46403.00	0.00	46403.00
L000653	MD. JAKIRHUSSAIN ANSARI	PARTY			415464	19/12/19	96673.00	96673.00	0.00	96673.00
L000648	Mrs. MOST. NASHIWAN NISHA	PARTY			415464	19/12/19	96673.00	96673.00	0.00	96673.00
L000652	Mr. MD. SABBIR ANSARI	PARTY			415464	19/12/19	96673.00	96673.00	0.00	96673.00
L000647	Mr. JAHID ANSARI	PARTY			415464	19/12/19	96673.00	96673.00	0.00	96673.00
L000650	MD. MUZAFFAR ANSARI	PARTY			415464	19/12/19	386694.00	386694.00	0.00	386694.00
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY	01-JAN-0001-		415462	19/12/19	7850730.80	7850730.80	91500.00	7759230.80
Day Wise Total:							8763325.80	91500.00	8671825.80	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 18-DEC-19										
L000457	AKHTAR HUSSAIN ANSARI	PARTY			415461	18/12/19	6187.00	6187.00	0.00	6187.00
L000453	HAJRAT ANSARI	PARTY			452	18/12/19	10634.00	10634.00	0.00	10634.00
L000458	SHISH MOHAMMAD ANSARI	PARTY			415461	18/12/19	12374.00	12374.00	0.00	12374.00
L000528	MAJIRAN NISHA	PARTY			415461	18/12/19	12398.00	12398.00	0.00	12398.00
L000575	MD ENUL HAQUE	PARTY			452	18/12/19	16531.00	16531.00	0.00	16531.00
L000576	ROSHAN BIBI	PARTY			415461	18/12/19	16531.00	16531.00	0.00	16531.00
L000623	JAYANOO HAQUE	PARTY			452	18/12/19	16531.00	16531.00	0.00	16531.00
L000456	AHAB ANSARI	PARTY			415461	18/12/19	18561.00	18561.00	0.00	18561.00
L000455	MD MANJUR ANSARI	PARTY			415461	18/12/19	18561.00	18561.00	0.00	18561.00
L000512	MD SHAFIQUE ANSARI	PARTY			415461	18/12/19	24797.00	24797.00	0.00	24797.00
L000511	RAFIK ANSARI	PARTY			415461	18/12/19	24797.00	24797.00	0.00	24797.00
L000529	KULSUM BIBI	PARTY			415461	18/12/19	37196.00	37196.00	0.00	37196.00
L000510	SIKANDAR ANSARI	PARTY			415461	18/12/19	49505.00	49505.00	0.00	49505.00
L000454	JABBAR ANSARI	PARTY			415461	18/12/19	63807.00	63807.00	0.00	63807.00
L000163	Jakir Husain, S/O Soukat Ali Nasari	PARTY			452	18/12/19	73164.00	73164.00	0.00	73164.00
E-903080	SUFAL HEMBROM	PARTY			415461	18/12/19	316042.00	316042.00	74766.00	241276.00
L000365	Kanhai Pandit.C/O-Chunu Pandit	PARTY			415461	18/12/19	570834.00	570834.00	0.00	570834.00
V000181	Mipl-Nkas(Jv)	PARTY	01-JAN-00		415460	18/12/19	45153290.00	45153290.00	1457978.80	43695311.20
V000115	MAHALAXMI INFRA CONTRACT LIMITED	PARTY	01-JAN-0001-		415459	18/12/19	96535131.00	96535131.00	3861405.62	92673725.38
Day Wise Total:							142976871.00	5394150.42	137582720.58	
Payment Date : 17-DEC-19										
O001806	GAURAV KUMAR	PARTY			415458	17/12/19	1200.00	1200.00	0.00	1200.00
R400287	JEETU VISION	PARTY	166166166	21-NOV-1921-	451	17/12/19	2375.00	2375.00	0.00	2375.00
O000150	PREMLATA DEVI,SHOP NO-3,MAIN SHOPPING COMPLEX	PARTY	364,365	06-NOV-19	415458	17/12/19	7262.00	7262.00	0.00	7262.00
V000193	Bawan Kumar Sikdar	PARTY	100	17-NOV-19	415458	17/12/19	7830.00	7830.00	0.00	7830.00
O000455	G HAR SANSAR, SHOPING COMPLEX,URJANAGAR	PARTY	663,670,680	24-OCT-19	451	17/12/19	10725.00	10725.00	215.00	10510.00
R404505	M/S Indian lab & instruments	PARTY	1207	23-AUG-19	451	17/12/19	24500.00	24500.00	2450.00	22050.00
R403051	ISHLAM ANSARI	PARTY	028028028	01-DEC-1901-	451	17/12/19	218600.00	218600.00	7410.08	211189.92
R402967	OM PRAKASH JAISWAL	PARTY	075075075	03-DEC-1903-	415458	17/12/19	233326.00	233326.00	7909.68	225416.32
R403993	SHARIF ANSARI	PARTY	404040	01-DEC-1901-	451	17/12/19	243756.42	243756.42	8262.48	235493.94
R403051	ISHLAM ANSARI	PARTY	027027027	01-DEC-1901-	451	17/12/19	250725.00	250725.00	8499.58	242225.42
R402967	OM PRAKASH JAISWAL	PARTY	074074074	03-DEC-1903-	415458	17/12/19	272254.00	272254.00	9228.48	263025.52
R403051	ISHLAM ANSARI	PARTY	252525	01-DEC-1901-	451	17/12/19	313404.00	313404.00	10623.92	302780.08
R403051	ISHLAM ANSARI	PARTY	262626	01-DEC-1901-	451	17/12/19	313404.00	313404.00	10623.92	302780.08

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R402967	OM PRAKASH JAISWAL	PARTY	076076076	03-DEC-1903-	415458	17/12/19	325107.00	325107.00	11020.30	314086.70
R402948	MAZHARUL HAQUE	PARTY	059059059	03-NOV-1903-	415458	17/12/19	326339.00	326339.00	11062.18	315276.82
R403052	RAMESH SINGH	PARTY	01A01A01A	08-NOV-1908-	451	17/12/19	346920.00	346920.00	26460.00	320460.00
R402967	OM PRAKASH JAISWAL	PARTY	073073073	03-DEC-1903-	415458	17/12/19	333324.00	333324.00	11299.56	322024.44
R402984	NASIR ANSARI	PARTY	052052052	01-DEC-1901-	451	17/12/19	348226.50	348226.50	11804.12	336422.38
R402984	NASIR ANSARI	PARTY	049049049	01-DEC-1901-	451	17/12/19	366655.00	366655.00	12429.50	354225.50
R402984	NASIR ANSARI	PARTY	051051051	01-DEC-1901-	451	17/12/19	389138.00	389138.00	13191.56	375946.44
R404203	DUTTA CONSTRUCTION	PARTY	013	09-DEC-19	415458	17/12/19	652272.80	652272.80	49749.46	602523.34
Day Wise Total:								4987343.72	212239.82	4775103.90
Payment Date : 16-DEC-19										
O000622	KARUNA DEVI	PARTY		01-JAN-00	415452	16/12/19	63000.00	63000.00	1260.00	61740.00
R400135	ADITYA CONSTRUCTION	PARTY			415452	16/12/19	86476.00	86476.00	0.00	86476.00
O000622	KARUNA DEVI	PARTY		01-JAN-00	415452	16/12/19	254100.00	254100.00	5628.00	248472.00
L000340	Mr. Dinesh Kisku,C/O-Jitan Kisku	PARTY			415452	16/12/19	2547270.00	2547270.00	0.00	2547270.00
R404278	NKAS SERVICES PVT. LTD	PARTY	C1212000005	06-NOV-1906-	450	16/12/19	9197015.00	9197015.00	706361.62	8490653.38
O001597	Jharkhand Bijli Vitran Nigam Ltd.	PARTY	924402014157	05-DEC-19	415455	16/12/19	12479312.50	12479312.50	0.00	12479312.50
O001598	Jharkhand Bijli Vitran Nigam Limited	PARTY	924402014157	05-DEC-19	415454	16/12/19	17119175.00	17119175.00	0.00	17119175.00
R404130	AMBEY MINING PRIVATE LIMITED	PARTY	19117	02-DEC-19	415453	16/12/19	86324120.00	86324120.00	3452964.40	82871155.60
Day Wise Total:								128070468.50	4166214.02	123904254.48
Payment Date : 13-DEC-19										
L000509	KUDRAT ANSARI	PARTY			415451	13/12/19	49595.00	49595.00	0.00	49595.00
L000482	DASHRATH PANDIT	PARTY			415451	13/12/19	67313.00	67313.00	0.00	67313.00
L000483	NAGENDRA PANDIT	PARTY			415451	13/12/19	67313.00	67313.00	0.00	67313.00
L000504	MUKESH PANDIT	PARTY			415451	13/12/19	67313.00	67313.00	0.00	67313.00
L000505	OM PRAKASH PANDIT	PARTY			415451	13/12/19	67313.00	67313.00	0.00	67313.00
L000506	LAKHSMAN PANDIT	PARTY			415451	13/12/19	67313.00	67313.00	0.00	67313.00
R403010	SHREENATH SINGH	PARTY	040404	24-NOV-1924-	415451	13/12/19	89682.00	89682.00	5320.00	84362.00
V000265	AMIT KUMAR AWASTHI	PARTY	02	01-AUG-19	415451	13/12/19	106140.00	106140.00	2123.00	104017.00
L000484	PARMANAND PANDIT	PARTY			415451	13/12/19	134626.00	134626.00	0.00	134626.00
L000485	JANARDAN PANDIT	PARTY			415451	13/12/19	134626.00	134626.00	0.00	134626.00
R404176	JAINUDDIN ANSARI	PARTY	070707	04-DEC-1904-	415451	13/12/19	148381.00	148381.00	8802.00	139579.00
R404418	PANKAJ KUMAR YADAV	PARTY	080808	08-NOV-1908-	415451	13/12/19	173832.00	173832.00	13258.00	160574.00
L000503	BHAGIRATH PANDIT	PARTY			415451	13/12/19	201940.00	201940.00	0.00	201940.00
R404176	JAINUDDIN ANSARI	PARTY	060606	04-DEC-1904-	415451	13/12/19	405627.00	405627.00	30939.00	374688.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Day Wise Total:							1781014.00	60442.00	1720572.00	
Payment Date : 11-DEC-19										
V000193	Bawan Kumar Sikdar	PARTY	97	12-OCT-19	415450	11/12/19	816.00	816.00	0.00	816.00
V000193	Bawan Kumar Sikdar	PARTY	98	12-OCT-19	415450	11/12/19	892.00	892.00	0.00	892.00
O001996	PRAFULLA KUMAR TRIVEDY	PARTY	nilnilnil	16-OCT-1916-	449	11/12/19	3540.00	3540.00	540.00	3000.00
R402997	D.C.LAHA	PARTY	434343	25-OCT-1825-	415450	11/12/19	5965.00	5965.00	228.00	5737.00
O000596	YOURSELF	PARTY		01-JAN-00	415449	11/12/19	10000.00	10000.00	0.00	10000.00
R400199	B.P.M.ASSOCIATES	PARTY	404404404	30-SEP-1930-	415450	11/12/19	16838.00	16838.00	641.00	16197.00
R403436	M.K.ENGINEERING WORKS	PARTY			449	11/12/19	16900.00	16900.00	0.00	16900.00
L000567	MUSTKIM ANSARI	PARTY			415450	11/12/19	18561.00	18561.00	0.00	18561.00
L000568	SEFUDDIN ANSARI	PARTY			449	11/12/19	18561.00	18561.00	0.00	18561.00
L000565	ENUL ANSARI	PARTY			415450	11/12/19	24813.00	24813.00	0.00	24813.00
R403205	WEBEL TECHNOLOGY LIMITED	PARTY	181818	13-NOV-1913-	449	11/12/19	27682.00	27682.00	939.00	26743.00
R403869	P.P. CONSTRUCTION	PARTY			449	11/12/19	28158.00	28158.00	0.00	28158.00
R400190	JAYANTI ENTERPRISES	PARTY		01-JAN-0001-	415450	11/12/19	29507.00	29507.00	0.00	29507.00
R403072	SUDAM THAKUR	PARTY			449	11/12/19	36294.00	36294.00	0.00	36294.00
L000459	RAEES ANSARI	PARTY			449	11/12/19	37122.00	37122.00	0.00	37122.00
R402997	D.C.LAHA	PARTY	444444	25-OCT-1825-	415450	11/12/19	42480.00	42480.00	1440.00	41040.00
O000683	Bharti Airtel Ltd	PARTY	160678160678	12-SEP-1912-	449	11/12/19	41252.00	41252.00	0.00	41252.00
O000683	Bharti Airtel Ltd	PARTY	122619122619	12-AUG-1912-	449	11/12/19	41293.00	41293.00	0.00	41293.00
L000566	GYASUDDIN ANSARI	PARTY			415450	11/12/19	49627.00	49627.00	0.00	49627.00
R400199	B.P.M.ASSOCIATES	PARTY	234,235234,23	10-OCT-1910-	415450	11/12/19	74153.00	74153.00	2824.00	71329.00
R403049	SHAKUNTALA ENGINERRING WORKS	PARTY	19-20/11	24-OCT-19	415450	11/12/19	73601.00	73601.00	0.00	73601.00
R403818	M/S G.K. ENTERPRISES	PARTY	161616	05-DEC-1905-	415450	11/12/19	87320.00	87320.00	8880.00	78440.00
R403573	OM PRAKASH GUPTA	PARTY			415450	11/12/19	87178.00	87178.00	0.00	87178.00
R403624	SAJJAD ANSARI	PARTY			449	11/12/19	92165.00	92165.00	0.00	92165.00
R402967	OM PRAKASH JAISWAL	PARTY	0078	02-DEC-19	415450	11/12/19	100043.00	100043.00	0.00	100043.00
R403573	OM PRAKASH GUPTA	PARTY			415450	11/12/19	108616.00	108616.00	0.00	108616.00
R400199	B.P.M.ASSOCIATES	PARTY	236,237236,23	10-OCT-1910-	415450	11/12/19	135718.00	135718.00	5171.00	130547.00
R402956	MD. SAHIM	PARTY			415450	11/12/19	132359.00	132359.00	0.00	132359.00
R400259	MANISH KASHYAP	PARTY	003003003	19-NOV-1919-	415450	11/12/19	176297.00	176297.00	10458.00	165839.00
R404178	M/S SHAKIL ANSARI	PARTY	0	01-JAN-0001-	415450	11/12/19	173263.00	173263.00	0.00	173263.00
R403001	M/s D.P.CONSTRUCTION	PARTY			415450	11/12/19	210515.00	210515.00	0.00	210515.00
L000358	Keshowati Devi,C/O-Chamru Pandit	PARTY			415450	11/12/19	239382.00	239382.00	0.00	239382.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R403624	SAJJAD ANSARI	PARTY	14	06-NOV-19	449	11/12/19	318400.41	318400.41	24285.60	294114.81
R403624	SAJJAD ANSARI	PARTY	15	06-NOV-19	449	11/12/19	372325.82	372325.82	28397.60	343928.22
R400199	B.P.M.ASSOCIATES	PARTY	247247247	25-NOV-1925-	415450	11/12/19	459861.00	459861.00	15588.00	444273.00
L000041	Gulab Tudu S/O Patan Tudu	PARTY			415450	11/12/19	939114.00	939114.00	0.00	939114.00
L000601	PACHIYABATI DEVI	PARTY			449	11/12/19	2361804.00	2361804.00	0.00	2361804.00
Day Wise Total:							6592416.23	99392.20	6493024.03	
Payment Date : 10-DEC-19										
R403550	VARELI TECNAC PRIVATE LTD	PARTY			448	10/12/19	17207.00	17207.00	0.00	17207.00
R403024	A.T. CONSTRUCTION	PARTY	012012012	16-DEC-1816-	448	10/12/19	18747.00	18747.00	635.74	18111.26
R403205	WEBEL TECHNOLOGY LIMITED	PARTY	161616	21-OCT-1921-	448	10/12/19	27682.00	27682.00	939.00	26743.00
R400243	BALAJI CONNECTING ZONE	PARTY	082082082	22-SEP-1922-	415447	10/12/19	59118.00	59118.00	1002.00	58116.00
R403024	A.T. CONSTRUCTION	PARTY	242424	05-OCT-1905-	448	10/12/19	73554.00	73554.00	2493.68	71060.32
R403024	A.T. CONSTRUCTION	PARTY	222222	05-SEP-1905-	448	10/12/19	73554.00	73554.00	2493.68	71060.32
R400177	R. K. ENTERPRISES	PARTY	19-20/1919-20	25-NOV-1925-	448	10/12/19	112690.00	112690.00	11460.00	101230.00
R402948	MAZHARUL HAQUE	PARTY	063063063	03-NOV-1903-	415447	10/12/19	152872.00	152872.00	5182.08	147689.92
R400303	HARERAM GUPTA	PARTY	040404	29-NOV-1929-	415447	10/12/19	191463.00	191463.00	11358.00	180105.00
R404021	ABDUL SAKUR	PARTY	070707	10-NOV-1910-	448	10/12/19	219905.00	219905.00	7454.22	212450.78
R403205	WEBEL TECHNOLOGY LIMITED	PARTY	171717	13-NOV-1913-	448	10/12/19	445562.00	445562.00	48822.00	396740.00
R403205	WEBEL TECHNOLOGY LIMITED	PARTY	151515	21-OCT-1921-	448	10/12/19	445562.00	445562.00	45312.00	400250.00
R404021	ABDUL SAKUR	PARTY	030303	01-NOV-1901-	448	10/12/19	565274.00	565274.00	19161.92	546112.08
R404021	ABDUL SAKUR	PARTY	040404	01-NOV-1901-	448	10/12/19	1672484.00	1672484.00	56694.00	1615790.00
O000596	YOURSELF	PARTY			447	10/12/19	4998460.81	4998460.81	0.00	4998460.81
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			415448	10/12/19	16958124.00	16958124.00	0.00	16958124.00
O000596	YOURSELF	PARTY			415446	10/12/19	98731581.91	98731581.91	47009657.65	51721924.26
Day Wise Total:							124763840.72	47222665.97	77541174.75	
Payment Date : 09-DEC-19										
L000645	SANJHALI HANSDA	PARTY			94109	09/12/19	315493.00	315493.00	0.00	315493.00
L000646	SONA HANSDA	PARTY			94109	09/12/19	315493.00	315493.00	0.00	315493.00
L000631	JANARDAN DAS	PARTY			94107	09/12/19	368280.00	368280.00	0.00	368280.00
L000643	SATAR ANSARI	PARTY			94107	09/12/19	662044.00	662044.00	0.00	662044.00
L000641	ASRAF ANSARI	PARTY			94107	09/12/19	662044.00	662044.00	0.00	662044.00
L000642	MD. RAMJAN ANSARI	PARTY			94107	09/12/19	662044.00	662044.00	0.00	662044.00
L000640	MD. IRFAN ANSARI	PARTY			94107	09/12/19	662044.00	662044.00	0.00	662044.00
O000596	YOURSELF	PARTY	01-JAN-00		94108	09/12/19	991967.00	991967.00	0.00	991967.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
L000644	SAMIM ANSARI	PARTY			446	09/12/19	1134933.00	1134933.00	0.00	1134933.00
L000638	SUNIL MURMU	PARTY			94109	09/12/19	1315054.00	1315054.00	0.00	1315054.00
L000639	MD. FAROOK ANSARI	PARTY			94107	09/12/19	1324089.00	1324089.00	0.00	1324089.00
Day Wise Total:							8413485.00	0.00	8413485.00	
Payment Date : 07-DEC-19										
O000596	YOURSELF	PARTY			445	07/12/19	131432.00	131432.00	0.00	131432.00
O000053	DISTRICT MINING OFFICER,GODDA	PARTY	01-JAN-0001-				5373293.80	5373293.80	819654.00	4553639.80
O000596	YOURSELF	PARTY			94105	07/12/19	10629805.81	10629805.81	5114577.81	5515228.00
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			94106	07/12/19	13943014.80	13943014.80	0.00	13943014.80
Day Wise Total:							30077546.41	5934231.81	24143314.60	
Payment Date : 06-DEC-19										
R404311	MD.JAKIR HUSSAIN ANSARI	PARTY			94102	06/12/19	8010.00	8010.00	0.00	8010.00
R400021	UMESH PRASAD GUPTA	PARTY			94102	06/12/19	11325.00	11325.00	0.00	11325.00
R404231	M/S. PUJA CONSTRUCTION	PARTY			94102	06/12/19	26734.00	26734.00	0.00	26734.00
R403330	R.K.CONSTRUCTION	PARTY			94102	06/12/19	46792.00	46792.00	0.00	46792.00
R400303	HARERAM GUPTA	PARTY			94102	06/12/19	47945.00	47945.00	0.00	47945.00
R400135	ADITYA CONSTRUCTION	PARTY			94102	06/12/19	55094.00	55094.00	0.00	55094.00
R400190	JAYANTI ENTERPRISES	PARTY			94102	06/12/19	60387.00	60387.00	0.00	60387.00
R403330	R.K.CONSTRUCTION	PARTY			94102	06/12/19	62225.00	62225.00	0.00	62225.00
R403330	R.K.CONSTRUCTION	PARTY			94102	06/12/19	70862.00	70862.00	0.00	70862.00
R403001	M/s D.P.CONSTRUCTION	PARTY			94102	06/12/19	82106.00	82106.00	0.00	82106.00
R403330	R.K.CONSTRUCTION	PARTY			94102	06/12/19	157159.00	157159.00	0.00	157159.00
O000596	YOURSELF	PARTY			94100	06/12/19	320013.85	320013.85	159252.85	160761.00
R403001	M/s D.P.CONSTRUCTION	PARTY			94102	06/12/19	165477.00	165477.00	0.00	165477.00
L000637	ANIL SOREN	PARTY			94102	06/12/19	776923.00	776923.00	0.00	776923.00
O000596	YOURSELF	PARTY			94099	06/12/19	1337146.65	1337146.65	558543.55	778603.10
O000596	YOURSELF	PARTY			94104	06/12/19	787212.67	787212.67	0.00	787212.67
O000596	YOURSELF	PARTY			444	06/12/19	2884575.97	2884575.97	0.00	2884575.97
O000596	YOURSELF	PARTY			94103	06/12/19	15244823.29	15244823.29	7998093.80	7246729.49
Day Wise Total:							22144811.43	8715890.20	13428921.23	
Payment Date : 05-DEC-19										
R402947	JAKIR HUSSAIN	PARTY			94098	05/12/19	7370.00	7370.00	0.00	7370.00
R402947	JAKIR HUSSAIN	PARTY	01-JAN-00		94098	05/12/19	10023.00	10023.00	0.00	10023.00
R402967	OM PRAKASH JAISWAL	PARTY	0070(A)0070(10-NOV-1910-	94098	05/12/19	64790.00	64790.00	2197.16	62592.84
R400241	ASHA ELECTRICAL WORKS	PARTY	AEW/2019-20	23-NOV-1923-	443	05/12/19	98931.00	98931.00	10061.00	88870.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R404203	DUTTA CONSTRUCTION	PARTY	011	06-NOV-19	94098	05/12/19	131267.35	131267.35	10011.86	121255.49
R403010	SHREENATH SINGH	PARTY	030303	17-NOV-1917-	94098	05/12/19	145732.00	145732.00	8645.00	137087.00
R404203	DUTTA CONSTRUCTION	PARTY	010	06-NOV-19	94098	05/12/19	185595.76	185595.76	14155.66	171440.10
R404061	MD. SHEKHAWAT ANSARI	PARTY	070707	27-NOV-1927-	94098	05/12/19	203536.00	203536.00	15524.00	188012.00
R403993	SHARIF ANSARI	PARTY	383838	25-NOV-1925-	443	05/12/19	355923.00	355923.00	27146.00	328777.00
O000596	YOURSELF	PARTY			442	05/12/19	891596.00	891596.00	0.00	891596.00
R402948	MAZHARUL HAQUE	PARTY	666666	29-NOV-1929-	94098	05/12/19	1057567.00	1057567.00	80661.00	976906.00
R403238	M.R.CONSTRUCTION	PARTY	022	27-NOV-19	94098	05/12/19	1954932.50	1954932.50	149104.44	1805828.06
R4045001	DAV PUBLIC SCHOOL URJANAGAR	PARTY			94098	05/12/19	2394509.00	2394509.00	0.00	2394509.00
O000596	YOURSELF	PARTY			94097	05/12/19	14642703.25	14642703.25	7301169.25	7341534.00
Day Wise Total:								22144475.86	7618675.37	14525800.49
Payment Date : 04-DEC-19										
R403177	ABDUL HAQUE	PARTY			439	04/12/19	4404.00	4404.00	0.00	4404.00
R402951	ANIL CONSTRUCTION	PARTY			94094	04/12/19	4950.00	4950.00	0.00	4950.00
R402951	ANIL CONSTRUCTION	PARTY			94094	04/12/19	6220.00	6220.00	0.00	6220.00
R403482	MD KURBAN ANSARI	PARTY			94094	04/12/19	6400.00	6400.00	0.00	6400.00
E-901537	JALIL MIAN	PARTY			94094	04/12/19	46417.95	46417.95	40000.00	6417.95
R404308	UMA TRADING	PARTY			439	04/12/19	8700.00	8700.00	0.00	8700.00
R403624	SAJJAD ANSARI	PARTY		01-JAN-00	439	04/12/19	9948.00	9948.00	0.00	9948.00
R404285	RAJ ENGINEERING	PARTY			94094	04/12/19	13300.00	13300.00	0.00	13300.00
R402956	MD. SAHIM	PARTY			94094	04/12/19	14887.00	14887.00	0.00	14887.00
R403010	SHREENATH SINGH	PARTY		01-JAN-00	94094	04/12/19	14940.00	14940.00	0.00	14940.00
R402999	ANIL KANT JHA	PARTY			94094	04/12/19	15938.00	15938.00	0.00	15938.00
R402419	DHANBAD ENGINEERING WORKS	PARTY			94094	04/12/19	16600.00	16600.00	0.00	16600.00
R402419	DHANBAD ENGINEERING WORKS	PARTY	NIL	20-SEP-19	94094	04/12/19	19400.00	19400.00	0.00	19400.00
R403047	M/s. V.P.A. ENTERPRISES	PARTY			439	04/12/19	23734.00	23734.00	0.00	23734.00
R404175	S.K. ENTERPRISES	PARTY		01-JAN-0001-	94094	04/12/19	24402.00	24402.00	0.00	24402.00
R403045	JUGA WELDING WORKS	PARTY		01-JAN-00	94094	04/12/19	26600.00	26600.00	0.00	26600.00
R404313	CHANDIKA ENTERPRISES	PARTY	0000	01-JAN-0001-	94094	04/12/19	28695.00	28695.00	0.00	28695.00
E-904265	ISHWAR HANSDA	PARTY			94094	04/12/19	69377.23	69377.23	40000.00	29377.23
R402419	DHANBAD ENGINEERING WORKS	PARTY	nil	20-SEP-19	94094	04/12/19	31200.00	31200.00	0.00	31200.00
R403019	AMIT ENTERPRISES	PARTY	19-20/11A	21-NOV-19	94094	04/12/19	32200.00	32200.00	0.00	32200.00
E-903012	BAMNA NIJRI	PARTY			94094	04/12/19	73438.37	73438.37	40000.00	33438.37

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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R403869	P.P. CONSTRUCTION	PARTY		01-JAN-0001-	439	04/12/19	36149.00	36149.00	0.00	36149.00
E-903052	KISHUN LOHAR	PARTY			94094	04/12/19	106142.08	106142.08	40000.00	66142.08
R403053	HARI PRASAD DAS	PARTY	H.P.D/2019-20	26-OCT-1926-	94094	04/12/19	71788.00	71788.00	4259.00	67529.00
R400241	ASHA ELECTRICAL WORKS	PARTY	AEW/2019-20	23-NOV-1923-	439	04/12/19	81908.00	81908.00	8329.00	73579.00
R402927	M/S SHRAWAN KUMAR GANDHARV	PARTY		01-JAN-0001-	439	04/12/19	76460.00	76460.00	0.00	76460.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/19-20/27	22-NOV-1922-	439	04/12/19	86517.00	86517.00	8798.00	77719.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/2019-20	22-NOV-1922-	439	04/12/19	88146.00	88146.00	8964.00	79182.00
R400241	ASHA ELECTRICAL WORKS	PARTY	AEW/2019-20	24-NOV-1924-	439	04/12/19	93279.00	93279.00	9486.00	83793.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/19-20/26	22-NOV-1922-	439	04/12/19	94801.00	94801.00	9641.00	85160.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/19-20/29	22-NOV-1922-	439	04/12/19	95462.00	95462.00	9708.00	85754.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/19-20/31	24-NOV-1924-	439	04/12/19	98222.00	98222.00	9989.00	88233.00
R400241	ASHA ELECTRICAL WORKS	PARTY	AEW/2019-20	23-NOV-1923-	439	04/12/19	98847.00	98847.00	10226.00	88621.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/19-20/25	22-NOV-1922-	439	04/12/19	99002.00	99002.00	10068.00	88934.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/19-20/24	22-NOV-1922-	439	04/12/19	99531.00	99531.00	10122.00	89409.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/19-20/23	22-NOV-1922-	439	04/12/19	99594.00	99594.00	10128.00	89466.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/19-20/30	22-NOV-1922-	439	04/12/19	99658.00	99658.00	10135.00	89523.00
R400305	MAA DURGA INFRA CONTRACT	PARTY	M.D.I.C./2019-	26-OCT-1926-	439	04/12/19	99830.00	99830.00	5922.00	93908.00
R403024	A.T. CONSTRUCTION	PARTY	00230023002	05-OCT-1905-	439	04/12/19	139123.58	139123.58	4854.02	134269.56
R400968	RADIATOR POINT	PARTY	41A	26-NOV-19	94094	04/12/19	192770.00	192770.00	0.00	192770.00
R403330	R.K.CONSTRUCTION	PARTY			94094	04/12/19	211649.00	211649.00	0.00	211649.00
R403330	R.K.CONSTRUCTION	PARTY			94094	04/12/19	214150.00	214150.00	0.00	214150.00
R402953	NURUL HASSAN	PARTY			94094	04/12/19	215173.00	215173.00	0.00	215173.00
R403676	LARSEN & TOUBRO LTD.	PARTY	3429A	14-MAR-19	439	04/12/19	225293.00	225293.00	0.00	225293.00
V000125	PRASHANT KUMAR ARYA	PARTY	02	18-NOV-19	439	04/12/19	265320.00	265320.00	5306.00	260014.00
R403676	LARSEN & TOUBRO LTD.	VENDOR	1990000866	26-OCT-19	439	04/12/19	314512.00	314512.00	5330.72	309181.28
R402961	SHAMIM ANSARI	PARTY	002	29-NOV-19	94094	04/12/19	389109.39	389109.39	29678.04	359431.35
R404341	MAA SHAKTI FUEL CENTER	PARTY	028028	13-NOV-1913-	94094	04/12/19	626148.00	626148.00	10612.68	615535.32
R402961	SHAMIM ANSARI	PARTY	003	29-NOV-19	94094	04/12/19	1411895.35	1411895.35	107686.42	1304208.93
R403052	RAMESH SINGH	PARTY	005	13-NOV-19	439	04/12/19	2056319.60	2056319.60	156837.88	1899481.72
O000596	YOURSELF	PARTY			440	04/12/19	3149155.82	3149155.82	0.00	3149155.82
O000989	National Mineral Exploration Trust	PARTY		01-JAN-0001-			4720011.80	4720011.80	720000.00	4000011.80
R403676	LARSEN & TOUBRO LTD.	VENDOR	1990000889	01-OCT-19	439	04/12/19	6713470.00	6713470.00	113787.64	6599682.36
O000024	S.B.I GODDA A/C I.T.O. DEOGHAR	PARTY					8477926.40	8477926.40	0.40	8477926.00
O000596	YOURSELF	PARTY			94096	04/12/19	35423655.97	35423655.97	17422059.59	18001596.38

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
O001092	DISTRICT MINERAL FOUNDATION (TRUST), GODDA	PARTY	01-JAN-0001-				70800023.60	70800023.60	10800000.00	60000023.60
O000053	DISTRICT MINING OFFICER,GODDA	PARTY	01-JAN-0001-				236000059.00	236000059.00	36000000.00	200000059.00
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			94093	04/12/19	272701467.40	272701467.40	0.00	272701467.40
Day Wise Total:							646264320.54	65661928.39	580602392.15	
Payment Date : 03-DEC-19										
R404531	SUBHASH CHANDRA MALLICK	PARTY			94092	03/12/19	522.00	522.00	0.00	522.00
R404530	SANJIB KUMAR DUTTA	PARTY			94092	03/12/19	550.00	550.00	0.00	550.00
O001970	SUBASH CHANDRA BHUYAN	PARTY			94092	03/12/19	611.00	611.00	0.00	611.00
R404535	SUROJIT ROY	PARTY			94092	03/12/19	613.00	613.00	0.00	613.00
R404532	S K AZAD AHAMAD	PARTY			94092	03/12/19	1475.00	1475.00	0.00	1475.00
O001758	SUMAN KUMAR SINGH	PARTY	805 & 742	09-AUG-19	94092	03/12/19	5310.00	5310.00	106.00	5204.00
O001781	P. K. GUTGUTIA & CO.	PARTY	28	07-NOV-19	438	03/12/19	35520.00	35520.00	0.00	35520.00
R402948	MAZHARUL HAQUE	PARTY	054054054	16-NOV-1916-	94092	03/12/19	59149.00	59149.00	7018.54	52130.46
R404329	MD. KURWAN ANSARI	PARTY	010101	15-NOV-1915-	94092	03/12/19	110434.00	110434.00	6551.00	103883.00
R403167	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	9191	19-FEB-1919-	438	03/12/19	106696.00	106696.00	1808.00	104888.00
R402968	SHIV KUMAR SHAW	PARTY	013013013	27-NOV-1927-	94092	03/12/19	128967.50	128967.50	11841.88	117125.62
O001781	P. K. GUTGUTIA & CO.	PARTY	272727	07-NOV-1907-	438	03/12/19	141600.00	141600.00	14400.00	127200.00
O001781	P. K. GUTGUTIA & CO.	PARTY	323232	19-NOV-1919-	438	03/12/19	141600.00	141600.00	14400.00	127200.00
R402967	OM PRAKASH JAISWAL	PARTY			94092	03/12/19	170863.00	170863.00	16083.98	154779.02
R402948	MAZHARUL HAQUE	PARTY	061061061	03-NOV-1903-	94092	03/12/19	167148.26	167148.26	5666.04	161482.22
L000593	ROBIN KUMAR	PARTY			94089	03/12/19	164575.00	164575.00	0.00	164575.00
R402948	MAZHARUL HAQUE	PARTY	060060060	03-NOV-1903-	94092	03/12/19	216263.48	216263.48	7330.46	208933.02
R403024	A.T. CONSTRUCTION	PARTY	025025025	05-OCT-1905-	438	03/12/19	216482.16	216482.16	7338.20	209143.96
R403052	RAMESH SINGH	PARTY	040404	09-NOV-1909-	438	03/12/19	230567.00	230567.00	17586.00	212981.00
R403871	GARUDA POWER PRIVATE LIMITED	PARTY	201425201425	22-AUG-1922-	94092	03/12/19	241116.00	241116.00	22017.00	219099.00
R403869	P.P. CONSTRUCTION	PARTY	0008	17-NOV-19	438	03/12/19	279898.65	279898.65	21348.06	258550.59
R402968	SHIV KUMAR SHAW	PARTY	sks/2019-20/1	24-NOV-1924-	94092	03/12/19	286343.00	286343.00	26381.26	259961.74
R402950	MD. MURSALIM ANSARI	PARTY	023023023	05-NOV-1905-	94092	03/12/19	275804.72	275804.72	9349.66	266455.06
R402967	OM PRAKASH JAISWAL	PARTY			94092	03/12/19	296933.00	296933.00	27852.00	269081.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	040404	29-OCT-1929-	94092	03/12/19	299768.00	299768.00	22863.00	276905.00
L000023	Mojiburrahman Ansari S/O Ajimuddin Ansari	PARTY			94089	03/12/19	319912.00	319912.00	0.00	319912.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	060606	29-OCT-1929-	94092	03/12/19	346920.00	346920.00	26460.00	320460.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R404231	M/S. PUJA CONSTRUCTION	PARTY	050505	29-OCT-1929-	94092	03/12/19	357328.00	357328.00	27253.00	330075.00
R402948	MAZHARUL HAQUE	PARTY	065065065	16-NOV-1916-	94092	03/12/19	371083.00	371083.00	35736.54	335346.46
R404117	PRABHASH CONSTRUCTION PRIVATE LIMITED	PARTY	040404	08-NOV-1908-	94092	03/12/19	403025.00	403025.00	30738.00	372287.00
R404061	MD. SHEKHAWAT ANSARI	PARTY	060606	14-OCT-1914-	94092	03/12/19	582652.00	582652.00	44440.00	538212.00
R403079	RAJ KISHOR RAY	PARTY	003	14-AUG-19	94092	03/12/19	616038.92	616038.92	46985.32	569053.60
L000021	Ataul Ansari S/O Ajimuddin Ansari	PARTY			94089	03/12/19	594133.00	594133.00	0.00	594133.00
L000022	Matiur Rahman Ansari S/O Ajimuddin Ansari	PARTY			94089	03/12/19	594133.00	594133.00	0.00	594133.00
L000023	Mojiburrahman Ansari S/O Ajimuddin Ansari	PARTY			94089	03/12/19	594133.00	594133.00	0.00	594133.00
L000024	Hifjurrahman Ansari S/O Ajimuddin Ansari	PARTY			94089	03/12/19	594133.00	594133.00	0.00	594133.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY	141414	22-NOV-1922-	438	03/12/19	692558.00	692558.00	82167.28	610390.72
R402987	M/S G S CONSTRUCTION	PARTY	060606	10-NOV-1910-	94092	03/12/19	720390.00	720390.00	54945.00	665445.00
R403869	P.P. CONSTRUCTION	PARTY	0009	27-NOV-19	438	03/12/19	2117248.68	2117248.68	161485.56	1955763.12
R402283	WALIRAM TANEJA MINES (P) LTD.	VENDOR	WRT/B-106/19	03-NOV-19	438	03/12/19	10398985.00	11332945.00	190847.10	11142097.90
R402283	WALIRAM TANEJA MINES (P) LTD.	VENDOR	WRT/B106/19-	03-NOV-19	438	03/12/19	933960.00			
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY		01-JAN-00	94088	03/12/19	80000000.00	80000000.00	0.00	80000000.00
O001399	E C L (HQ.)	PARTY			94091	03/12/19	500000000.00	500000000.00	0.00	500000000.00
Day Wise Total:							603815442.37	940998.88	602874443.49	
Grant Total:							7492482707.41	920452182.46	6572030524.95	