

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 31-MAR-21										
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			843356	31/03/21	649.00	649.00	0.00	649.00
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			843360	31/03/21	649.00	649.00	0.00	649.00
R404178	M/S SHAKIL ANSARI	PARTY	014014014	25-MAR-2125	843358	31/03/21	164979.57	164979.57	9787.00	155192.57
R400141	KAILASH KUMAR	PARTY	K.K/20-21/003	21-MAR-2121	843358	31/03/21	184319.11	184319.11	10934.00	173385.11
R403285	R. M.ENGINEERING WORKS	PARTY	006006006	27-MAR-2127	843358	31/03/21	327997.10	327997.10	25017.00	302980.10
L001174	DINU LOHAR	PARTY			843358	31/03/21	357550.00	357550.00	0.00	357550.00
R404471	M. A. ENTERPRISES	PARTY	008008008	26-MAR-2126	843358	31/03/21	476675.71	476675.71	36357.00	440318.71
R400325	M/S SANDHYA CONSTRUCTION	PARTY	080808	26-MAR-2126	843358	31/03/21	499799.92	499799.92	38121.00	461678.92
R402947	JAKIR HUSSAIN	PARTY	024024024	27-MAR-2127	843358	31/03/21	584161.05	584161.05	44556.00	539605.05
R404631	ADARSH CONSTRUCTION (JH)	PARTY	AC/20-21/01A	18-MAR-2118	843358	31/03/21	604839.12	604839.12	46133.00	558706.12
R402947	JAKIR HUSSAIN	PARTY	020020020	21-MAR-2121	843358	31/03/21	626954.89	626954.89	47818.00	579136.89
L001173	MANOJ KUMAR LOHAR	PARTY			843358	31/03/21	589010.00	589010.00	0.00	589010.00
R404299	G.K.CONSTRUCTION	PARTY	131313	22-MAR-2122	843358	31/03/21	639720.21	639720.21	48792.00	590928.21
R402951	ANIL CONSTRUCTION	PARTY	AC/20-21/10A	22-MAR-2122	843358	31/03/21	692444.67	692444.67	52813.00	639631.67
R404178	M/S SHAKIL ANSARI	PARTY	012012012	25-MAR-2125	843358	31/03/21	706307.30	706307.30	53872.00	652435.30
L001176	HIRALAL BASKI	PARTY			843358	31/03/21	702801.00	702801.00	0.00	702801.00
R404178	M/S SHAKIL ANSARI	PARTY	013013013	25-MAR-2125	843358	31/03/21	818477.64	818477.64	62427.00	756050.64
R404579	MOJIBUR CONSTRUCTION (JH)	PARTY	M.C/20-21/02M	18-MAR-2118	843358	31/03/21	846720.63	846720.63	64581.00	782139.63
O000270	DISTRICT MINING OFFICER,PAKUR	PARTY		01-JAN-0001-	843359	31/03/21	1019166.00	1019166.00	155466.00	863700.00
O000270	DISTRICT MINING OFFICER,PAKUR	PARTY		01-JAN-0001-	843357	31/03/21	1019167.00	1019167.00	155466.00	863701.00
R400190	JAYANTI ENTERPRISES	PARTY	JE/20-21/027J	22-MAR-2122	843358	31/03/21	949694.00	949694.00	72434.00	877260.00
R404602	GANESH KUMAR (JH)	PARTY	101010	26-MAR-2126	843358	31/03/21	1111633.76	1111633.76	84786.00	1026847.76
R404299	G.K.CONSTRUCTION	PARTY	151515	25-MAR-2125	843358	31/03/21	1215801.14	1215801.14	92730.00	1123071.14
R404602	GANESH KUMAR (JH)	PARTY	080808	25-MAR-2125	843358	31/03/21	1310290.00	1310290.00	99937.00	1210353.00
R404602	GANESH KUMAR (JH)	PARTY	090909	26-MAR-2126	843358	31/03/21	1583209.56	1583209.56	120753.00	1462456.56
R400190	JAYANTI ENTERPRISES	PARTY	JE/20-21/026J	22-MAR-2122	843358	31/03/21	2037592.47	2037592.47	155410.00	1882182.47
R402953	NURUL HASSAN	PARTY	012012012	26-MAR-2126	843358	31/03/21	3251034.45	3251034.45	247960.00	3003074.45
L001172	JATAN HANSDA	PARTY			843358	31/03/21	3240864.00	3240864.00	0.00	3240864.00
R403330	R.K.CONSTRUCTION	PARTY	R.K/20-21/019	24-MAR-2124	843358	31/03/21	4625149.02	4625149.02	352765.00	4272384.02
Day Wise Total:								30187657.32	2078915.00	28108742.32
Payment Date : 30-MAR-21										
R404162	R. M. ENGINEERING WORKS	PARTY			2163	30/03/21	900.00	900.00	0.00	900.00
R403436	M.K.ENGINEERING WORKS	PARTY			2163	30/03/21	3020.00	3020.00	0.00	3020.00

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R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY			2163	30/03/21	5695.00	5695.00	0.00	5695.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY			2163	30/03/21	6552.00	6552.00	0.00	6552.00
R403038	RAVI ENGINEERING	PARTY			2163	30/03/21	6676.00	6676.00	0.00	6676.00
R403038	RAVI ENGINEERING	PARTY			2163	30/03/21	8578.00	8578.00	0.00	8578.00
R402968	SHIV KUMAR SHAW	PARTY	017(A)	18-JAN-21	843355	30/03/21	8988.00	8988.00	0.00	8988.00
V000277	COAL MINES ADMINISTRATION CONTRIBUTION A/C	PARTY			843347	30/03/21	13432.00	13432.00	0.00	13432.00
L000347	CHANDRA SOREN,C/O-PANCHU SOREN	PARTY			843343	30/03/21	14117.00	14117.00	0.00	14117.00
R400040	OM INFOTECH	PARTY			2163	30/03/21	15988.00	15988.00	0.00	15988.00
L000624	MOST PAKU HEMBROM	PARTY			843343	30/03/21	24901.00	24901.00	0.00	24901.00
L000603	BABUJEE HANSDA	PARTY			843343	30/03/21	24901.00	24901.00	0.00	24901.00
L000604	MARANGMAY SOREN	PARTY			843343	30/03/21	24901.00	24901.00	0.00	24901.00
L000605	DHENA HASNDA	PARTY			843343	30/03/21	24901.00	24901.00	0.00	24901.00
L000629	MANIJAR HANSDA	PARTY			2161	30/03/21	24901.00	24901.00	0.00	24901.00
R404021	ABDUL SAKUR	PARTY	AS/20-21/28A	23-FEB-2123-	2163	30/03/21	39552.00	39552.00	4745.00	34807.00
R402050	HIND ENGINEERING WORKS	VENDOR	HEW/20-21/69	23-FEB-21	2163	30/03/21	39294.00	39294.00	392.94	38901.06
R402050	HIND ENGINEERING WORKS	VENDOR	HEW/20-21/72	25-FEB-21	2163	30/03/21	43660.00	43660.00	436.60	43223.40
R402050	HIND ENGINEERING WORKS	VENDOR	HEW/20-21/70	23-FEB-21	2163	30/03/21	46716.00	46716.00	467.28	46248.72
R402050	HIND ENGINEERING WORKS	VENDOR	HEW/20-21/71	25-FEB-21	2163	30/03/21	47228.00	47228.00	472.00	46756.00
R400243	BALAJI CONNECTING ZONE	PARTY	INV/20-21/206	26-MAR-2126	2163	30/03/21	58882.00	58882.00	5988.00	52894.00
L001170	SUSHIL SOREN	PARTY			2161	30/03/21	64743.00	64743.00	0.00	64743.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/2020-21/	17-MAR-2117	2163	30/03/21	84340.00	84340.00	8578.00	75762.00
R403134	MD. NIYAZUDDIN	PARTY	AS/2020-21/01	22-MAR-2122	2163	30/03/21	85921.00	85921.00	8820.00	77101.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/2020-21/	17-MAR-2117	2163	30/03/21	87787.00	87787.00	8928.00	78859.00
R402781	R. P. ELECTRIC REPAIRING WORKSHOP (JH)	PARTY	RPERW/20-21	20-MAR-2120	2163	30/03/21	90270.00	90270.00	9180.00	81090.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/2020-21/	17-MAR-2117	2163	30/03/21	93957.00	93957.00	9556.00	84401.00
R402968	SHIV KUMAR SHAW	PARTY	242424	14-MAR-2114	843355	30/03/21	94059.00	94059.00	2790.00	91269.00
R400280	NEHA ENTERPRISES	PARTY	NE/2020-21/28	19-MAR-2119	2163	30/03/21	101905.00	101905.00	10474.00	91431.00
R400241	ASHA ELECTRICAL WORKS	PARTY	AEW/20-21/43	23-MAR-2123	2163	30/03/21	109488.00	109488.00	8351.00	101137.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/2020-21/	21-MAR-2121	2163	30/03/21	120303.00	120303.00	12234.00	108069.00
R404021	ABDUL SAKUR	PARTY	AS/2020-21/33	19-MAR-2119	2163	30/03/21	123676.00	123676.00	12577.00	111099.00
R404021	ABDUL SAKUR	PARTY	AS/20-21/30A	23-FEB-2123-	2163	30/03/21	122291.00	122291.00	4145.00	118146.00
R403024	A.T. CONSTRUCTION	PARTY	AT/20-21/13A1	25-FEB-2125-	2163	30/03/21	130360.00	130360.00	4419.00	125941.00
R404021	ABDUL SAKUR	PARTY	313131	28-FEB-2128-	2163	30/03/21	141199.00	141199.00	8376.00	132823.00

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R404521	SAGIR ANSARI	PARTY	S.A/2020-21/0	24-MAR-2124	2163	30/03/21	148728.00	148728.00	8823.00	139905.00
R400280	NEHA ENTERPRISES	PARTY	NE/2020-21/27	19-MAR-2119	2163	30/03/21	161028.00	161028.00	16375.00	144653.00
R403177	ABDUL HAQUE	PARTY	AH/20-21/34AI	18-MAR-2118	2163	30/03/21	162757.00	162757.00	16552.00	146205.00
R403177	ABDUL HAQUE	PARTY	A.H/2020-21/0	26-MAR-2126	2163	30/03/21	156206.00	156206.00	9267.00	146939.00
R403061	MASLEUDDIN ANSARI	PARTY	20-21/0820-21	24-MAR-2124	843355	30/03/21	180432.00	180432.00	12999.00	167433.00
R403040	ERFAN ANSARI	PARTY	ER/20-21/24EI	27-MAR-2127	843355	30/03/21	186723.00	186723.00	18989.00	167734.00
V000276	CMPF PENSION CONTRIBUTION A/C	PARTY			843347	30/03/21	170822.00	170822.00	0.00	170822.00
R404521	SAGIR ANSARI	PARTY	M.S.A./2020-2	24-MAR-2124	2163	30/03/21	185687.00	185687.00	11015.00	174672.00
R400161	RUDRA ENTERPRISES	PARTY	RE/M/07RE/M.	25-MAR-2125	2163	30/03/21	198387.00	198387.00	20176.00	178211.00
R400161	RUDRA ENTERPRISES	PARTY	RE/M/08RE/M.	25-MAR-2125	2163	30/03/21	198387.00	198387.00	20176.00	178211.00
R404444	ANAND BROTHER'S	PARTY	121212	09-MAR-2109	843355	30/03/21	199208.00	199208.00	15193.00	184015.00
R402419	DHANBAD ENGINEERING WORKS	PARTY	272727	20-MAR-2120	843355	30/03/21	210512.00	210512.00	15164.00	195348.00
R403238	M.R.CONSTRUCTION	PARTY	M.R.C/20-21/0	17-MAR-2117	843353	30/03/21	218300.00	218300.00	16650.00	201650.00
R404021	ABDUL SAKUR	PARTY	as/20-21/26as	06-FEB-2106-	2163	30/03/21	221664.00	221664.00	15969.00	205695.00
R400190	JAYANTI ENTERPRISES	PARTY	023023023	15-MAR-2115	843353	30/03/21	221315.46	221315.46	13129.00	208186.46
R404176	JAINUDDIN ANSARI	PARTY	JA/20-212/16J	17-MAR-2117	843353	30/03/21	251848.08	251848.08	14941.00	236907.08
R404376	SUPER ENTERPRISES	PARTY	SE/20-21/20SI	21-MAR-2121	2163	30/03/21	262668.00	262668.00	20034.00	242634.00
R403080	MD KALIMUDDIN ANSARI	PARTY	040404	07-MAR-2107	2163	30/03/21	264466.00	264466.00	20170.00	244296.00
V000277	COAL MINES ADMINISTRATION CONTRIBUTION A/C	PARTY			843347	30/03/21	245550.00	245550.00	0.00	245550.00
L001170	SUSHIL SOREN	PARTY			2161	30/03/21	258974.00	258974.00	0.00	258974.00
R400320	M/S. NEHA CONSTRUCTION	PARTY	2020-21/0112C	20-MAR-2120	843353	30/03/21	295660.00	295660.00	22551.00	273109.00
V000178	CMPF A/C-I	PARTY			843347	30/03/21	276932.00	276932.00	0.00	276932.00
R404222	SAH CONSTRUCTION (JH)	PARTY	040404	09-MAR-2109	843355	30/03/21	308540.00	308540.00	23533.00	285007.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	DEW/20-21/06	20-MAR-2120	843355	30/03/21	321607.00	321607.00	24528.00	297079.00
R404178	M/S SHAKIL ANSARI	PARTY	101010	06-MAR-2106	843355	30/03/21	360933.00	360933.00	27530.00	333403.00
R400305	MAA DURGA INFRA CONTRACT	PARTY	020202	11-MAR-2111	2163	30/03/21	362394.00	362394.00	27640.00	334754.00
R404021	ABDUL SAKUR	PARTY	AS/20-21/25A	06-FEB-2106-	2163	30/03/21	367526.00	367526.00	28032.00	339494.00
R403238	M.R.CONSTRUCTION	PARTY	M.R.C/20-21/0	17-MAR-2117	843353	30/03/21	397306.00	397306.00	30303.00	367003.00
R404339	RAJESH KUMAR GUPTA	PARTY	050505	08-MAR-2108	843355	30/03/21	408343.00	408343.00	31146.00	377197.00
R400320	M/S. NEHA CONSTRUCTION	PARTY	060606	29-JAN-2129-	843355	30/03/21	428023.00	428023.00	32646.00	395377.00
R400320	M/S. NEHA CONSTRUCTION	PARTY	20-21/1220-21	25-MAR-2125	843353	30/03/21	469404.00	469404.00	35802.00	433602.00
R404137	A.ANAND CONSTRUCTION WORKS	PARTY	030303	14-MAR-2114	843355	30/03/21	470660.00	470660.00	35898.00	434762.00
R404178	M/S SHAKIL ANSARI	PARTY	080808	06-MAR-2106	843355	30/03/21	487506.00	487506.00	37182.00	450324.00

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R404222	SAH CONSTRUCTION (JH)	PARTY	030303	07-MAR-2107	843355	30/03/21	501426.00	501426.00	38339.00	463087.00
R404021	ABDUL SAKUR	PARTY	AS/20-21/27A	23-FEB-2123-	2163	30/03/21	504601.00	504601.00	39126.00	465475.00
R402980	MD. EKRAMUL HAQUE	PARTY	010101	20-MAR-2120	843355	30/03/21	507317.00	507317.00	38693.00	468624.00
R403506	DELTA INCORPORATION	PARTY	D.C./20-21/11I	08-MAR-2108	2163	30/03/21	507746.00	507746.00	38727.00	469019.00
O000053	DISTRICT MINING OFFICER,GODDA	PARTY		01-JAN-0001-	843350	30/03/21	576596.00	576596.00	87956.00	488640.00
R400320	M/S. NEHA CONSTRUCTION	PARTY	232323	21-MAR-2121	843355	30/03/21	535369.00	535369.00	40833.00	494536.00
R400190	JAYANTI ENTERPRISES	PARTY	025025025	17-MAR-2117	843353	30/03/21	598806.50	598806.50	45672.00	553134.50
R404061	MD. SHEKHAWAT ANSARI	PARTY	777	06-MAR-2106	843355	30/03/21	625371.00	625371.00	47698.00	577673.00
R404339	RAJESH KUMAR GUPTA	PARTY	020202	28-DEC-2028-	843355	30/03/21	646893.00	646893.00	49339.00	597554.00
R400053	ASTRA COMMUNICATION	VENDOR	301/AC/20-21	02-JAN-21	2163	30/03/21	652540.00	652540.00	11060.00	641480.00
R404176	JAINUDDIN ANSARI	PARTY	JA/20-21/14JA	17-MAR-2117	843353	30/03/21	705304.19	705304.19	53794.00	651510.19
R403624	SAJJAD ANSARI	PARTY	020020020	26-MAR-2126	2162	30/03/21	891406.41	891406.41	67988.00	823418.41
R404299	G.K.CONSTRUCTION	PARTY	111111	20-MAR-2120	843353	30/03/21	937171.10	937171.10	71479.00	865692.10
R404515	M/S M.R. CONSTRUCTIONS	PARTY	010101	17-MAR-2117	2163	30/03/21	1033771.00	1033771.00	78848.00	954923.00
R404061	MD. SHEKHAWAT ANSARI	PARTY	060606	01-MAR-2101	843355	30/03/21	1094594.00	1094594.00	83485.00	1011109.00
R400320	M/S. NEHA CONSTRUCTION	PARTY	070707	30-JAN-2130-	843355	30/03/21	1301450.00	1301450.00	99262.00	1202188.00
O000053	DISTRICT MINING OFFICER,GODDA	PARTY		01-JAN-0001-	843346	30/03/21	1440736.00	1440736.00	219774.00	1220962.00
R403573	OM PRAKASH GUPTA	PARTY	OPG/20-21/30	15-MAR-2115	843353	30/03/21	1440454.89	1440454.89	109865.00	1330589.89
V000277	COAL MINES ADMINISTRATION CONTRIBUTION A/C	PARTY			843347	30/03/21	1383776.00	1383776.00	0.00	1383776.00
R403573	OM PRAKASH GUPTA	PARTY	OPG/20-21/03	15-MAR-2115	843353	30/03/21	1499422.04	1499422.04	114363.00	1385059.04
R403047	M/s. V.P.A. ENTERPRISES	PARTY	060606	31-DEC-2031-	2163	30/03/21	1757124.00	1757124.00	134018.00	1623106.00
R404618	M/S ALAM ENTERPRISES	PARTY	002002002	21-MAR-2121	843353	30/03/21	1909048.59	1909048.59	145605.00	1763443.59
R403177	ABDUL HAQUE	PARTY	036036036	25-MAR-2125	2162	30/03/21	1922939.92	1922939.92	146664.00	1776275.92
R402984	NASIR ANSARI	PARTY	078078078	24-MAR-2124	2162	30/03/21	1999999.55	1999999.55	152542.00	1847457.55
R404098	SHIVANAND PRASAD	PARTY	SP/20-21/04SI	25-MAR-2125	2162	30/03/21	2002774.18	2002774.18	152754.00	1850020.18
R403238	M.R.CONSTRUCTION	PARTY	M.R.C/20-21/0	23-MAR-2123	843353	30/03/21	2217145.63	2217145.63	169104.00	2048041.63
R402987	M/S G S CONSTRUCTION	PARTY	151515	06-MAR-2106	843353	30/03/21	2289395.26	2289395.26	174615.00	2114780.26
R403907	SITARAM AGARWAL	PARTY	010101	12-MAR-2112	843353	30/03/21	2330875.12	2330875.12	177778.00	2153097.12
R404585	NIRMAL KUMAR MAHTO (JH)	PARTY	NKM/20-21/07	19-MAR-2119	843353	30/03/21	2460085.08	2460085.08	187633.00	2272452.08
R400303	HARERAM GUPTA	PARTY	040404	10-MAR-2110	843353	30/03/21	2517894.02	2517894.02	192042.00	2325852.02
R404117	PRABHASH CONSTRUCTION PRIVATE LIMITED	PARTY	P.C.P.L/2020-	24-MAR-2124	843355	30/03/21	2615847.39	2615847.39	199513.00	2416334.39
R404231	M/S. PUJA CONSTRUCTION	PARTY	020020020	11-MAR-2111	843353	30/03/21	2691446.21	2691446.21	205280.00	2486166.21
V000276	CMPF PENSION CONTRIBUTION A/C	PARTY			843347	30/03/21	2821104.00	2821104.00	0.00	2821104.00

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	P.C/LOH/20-2	11-MAR-2111	843353	30/03/21	3721277.48	3721277.48	283826.00	3437451.48
R403285	R. M.ENGINEERING WORKS	PARTY	050505	02-MAR-2102	843355	30/03/21	4233176.00	4233176.00	322869.00	3910307.00
R400255	BEML LIMITED (JH)	PARTY	1475 TO 1500	25-FEB-2125-	843355	30/03/21	4546319.00	4546319.00	0.00	4546319.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	P.C/20-21/19P	11-MAR-2111	843353	30/03/21	5012549.36	5012549.36	382312.00	4630237.36
V000178	CMPF A/C-I	PARTY			843347	30/03/21	5811437.00	5811437.00	0.00	5811437.00
O000053	DISTRICT MINING OFFICER,GODDA	PARTY		01-JAN-0001-	843345	30/03/21	12259020.00	12259020.00	1870020.00	10389000.00
O002188	COVID-19 PANDEMIC FUND	PARTY		01-JAN-00	843348	30/03/21	12209616.00	12209616.00	0.00	12209616.00
V000276	CMPF PENSION CONTRIBUTION A/C	PARTY			843347	30/03/21	15528470.00	15528470.00	0.00	15528470.00
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843354	30/03/21	20000000.00	20000000.00	0.00	20000000.00
V000178	CMPF A/C-I	PARTY			843347	30/03/21	32115301.00	32115301.00	0.00	32115301.00
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843351	30/03/21	148397035.40	148397035.40	0.00	148397035.40
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			843352	30/03/21	148397035.40	148397035.40	0.00	148397035.40
O000053	DISTRICT MINING OFFICER,GODDA	PARTY		01-JAN-0001-			175108495.40	175108495.40	26711460.00	148397035.40
O000053	DISTRICT MINING OFFICER,GODDA	PARTY		01-JAN-0001-	843344	30/03/21	491841700.00	491841700.00	75026700.00	416815000.00
Day Wise Total:							1137094440.66	108714378.82	1028380061.84	
Payment Date : 27-MAR-21										
L001145	BALDEV LOHAR	PARTY			843342	27/03/21	229943.00	229943.00	0.00	229943.00
L001144	SAIMAN MARANDI	PARTY			2160	27/03/21	632459.00	632459.00	0.00	632459.00
L001146	FULKUMARI DEVI	PARTY			2160	27/03/21	727512.00	727512.00	0.00	727512.00
L001160	BABUJI MARANDI	PARTY			843342	27/03/21	1276311.00	1276311.00	0.00	1276311.00
L001147	KALESHWAR LOHAR	PARTY			2160	27/03/21	1415422.00	1415422.00	0.00	1415422.00
R402990	M/s DINESH PRASAD GUPTA	PARTY	009009009	19-MAR-2119	843342	27/03/21	9974830.09	9974830.09	760791.00	9214039.09
Day Wise Total:							14256477.09	760791.00	13495686.09	
Payment Date : 26-MAR-21										
R402947	JAKIR HUSSAIN	PARTY			843338	26/03/21	5054.00	5054.00	0.00	5054.00
V000189	Jay Narayan Jaishwal	PARTY			843338	26/03/21	7300.00	7300.00	0.00	7300.00
O000305	MANOJ ENTERPRISES,MAHAGAMA,GODDA	PARTY	259259259	22-JAN-2122-	843341	26/03/21	9500.00	9500.00	170.00	9330.00
O001750	BUBU RANI DUTTA	PARTY	01	15-MAR-21	843338	26/03/21	40200.00	40200.00	603.00	39597.00
O001750	BUBU RANI DUTTA	PARTY	01	15-MAR-21	843338	26/03/21	40200.00	40200.00	603.00	39597.00
O001750	BUBU RANI DUTTA	PARTY	01	15-MAR-21	843338	26/03/21	40200.00	40200.00	603.00	39597.00
O001751	BASANTI DUTTA	PARTY	01	15-MAR-21	843338	26/03/21	40200.00	40200.00	603.00	39597.00
O001751	BASANTI DUTTA	PARTY		01-JAN-00	843338	26/03/21	40200.00	40200.00	603.00	39597.00
O001750	BUBU RANI DUTTA	PARTY	01	15-MAR-21	843338	26/03/21	40200.00	40200.00	603.00	39597.00

EASTERN COALFIELDS LIMITED
RAJMAHAL
 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
O001750	BUBU RANI DUTTA	PARTY	01	15-MAR-21	843338	26/03/21	40200.00	40200.00	603.00	39597.00
R402935	KARU RAJAK	PARTY	KR/20-21/11KI	23-MAR-2123	843338	26/03/21	50728.00	50728.00	5159.00	45569.00
R400060	SHAIFUL ANSARI	PARTY	SA/2020-21/07	19-MAR-2119	843339	26/03/21	69534.00	69534.00	7072.00	62462.00
R403436	M.K.ENGINEERING WORKS	PARTY	MKEW/20-21/2	02-MAR-2102	2159	26/03/21	76110.00	76110.00	3934.00	72176.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020-2	12-MAR-2112	2158	26/03/21	81908.00	81908.00	8329.00	73579.00
R403038	RAVI ENGINEERING	PARTY	RE/2020-21/2	19-MAR-2119	2158	26/03/21	82140.00	82140.00	8353.00	73787.00
R400280	NEHA ENTERPRISES	PARTY	NE/20-21/34NI	20-MAR-2120	2158	26/03/21	85668.00	85668.00	8712.00	76956.00
R403506	DELTA INCORPORATION	PARTY	D.C./2020-21/	17-MAR-2117	2158	26/03/21	86494.00	86494.00	8796.00	77698.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020-2	12-MAR-2112	2158	26/03/21	86730.00	86730.00	8820.00	77910.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY	H.L.B/2020-21	14-MAR-2114	2158	26/03/21	87900.00	87900.00	9360.00	78540.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020-2	12-MAR-2112	2158	26/03/21	87970.00	87970.00	9367.00	78603.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020-2	12-MAR-2112	2158	26/03/21	87970.00	87970.00	9367.00	78603.00
R400081	DEEPAK KUMAR THAKUR	PARTY	d.k.t./2020-21/	17-MAR-2117	2158	26/03/21	90695.00	90695.00	9223.00	81472.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020-2	14-MAR-2114	2158	26/03/21	92323.00	92323.00	9389.00	82934.00
R403038	RAVI ENGINEERING	PARTY	RE/20-21/24RI	15-MAR-2115	2158	26/03/21	92512.00	92512.00	9408.00	83104.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020-2	16-MAR-2116	2158	26/03/21	93279.00	93279.00	9486.00	83793.00
R400280	NEHA ENTERPRISES	PARTY	NE/20-21/32NI	20-MAR-2120	2158	26/03/21	93279.00	93279.00	9486.00	83793.00
R400243	BALAJI CONNECTING ZONE	PARTY	INV/20-21/147	21-JAN-2121-	2159	26/03/21	86258.00	86258.00	1462.00	84796.00
R402967	OM PRAKASH JAISWAL	PARTY	767676	24-DEC-2024-	843339	26/03/21	92104.00	92104.00	7026.00	85078.00
R403049	SHAKUNTALA ENGINERRING WORKS	PARTY	20-21/1920-21	04-MAR-2104	843339	26/03/21	92629.00	92629.00	6673.00	85956.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/20-21/4	12-MAR-2112	2158	26/03/21	95922.00	95922.00	9755.00	86167.00
R403624	SAJJAD ANSARI	PARTY			2158	26/03/21	86735.00	86735.00	0.00	86735.00
R400280	NEHA ENTERPRISES	PARTY	NE/20-21/30NI	20-MAR-2120	2158	26/03/21	97373.00	97373.00	9902.00	87471.00
R400280	NEHA ENTERPRISES	PARTY	NE/20-21/31NI	20-MAR-2120	2158	26/03/21	97920.00	97920.00	10244.00	87676.00
R402950	MD. MURSALIM ANSARI	PARTY	M.A/2020-21/3	13-MAR-2113	843338	26/03/21	97654.00	97654.00	9931.00	87723.00
R402950	MD. MURSALIM ANSARI	PARTY	M.A/2020-21/3	13-MAR-2113	843338	26/03/21	97654.00	97654.00	9931.00	87723.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY	H.L.B/20-21/5	14-MAR-2114	2158	26/03/21	98818.00	98818.00	10189.00	88629.00
R400280	NEHA ENTERPRISES	PARTY	NE/20-21/33NI	20-MAR-2120	2158	26/03/21	99170.00	99170.00	10085.00	89085.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020-2	13-MAR-2113	2158	26/03/21	99328.00	99328.00	10102.00	89226.00
R400280	NEHA ENTERPRISES	PARTY	NE/20-21/29NI	20-MAR-2120	2158	26/03/21	99456.00	99456.00	10115.00	89341.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020-2	12-MAR-2112	2158	26/03/21	99487.00	99487.00	10117.00	89370.00
R403038	RAVI ENGINEERING	PARTY	re/20-21/22re/	16-MAR-2116	2158	26/03/21	99538.00	99538.00	10123.00	89415.00
R403038	RAVI ENGINEERING	PARTY	RE/20-21/23RI	15-MAR-2115	2158	26/03/21	99590.00	99590.00	10128.00	89462.00
R402975	M/S. HIRALALBHAGAT &	PARTY	H.L.B/2020-21	14-MAR-2114	2158	26/03/21	99769.00	99769.00	10146.00	89623.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COMPANY										
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020-2	12-MAR-2112	2158	26/03/21	99883.00	99883.00	10158.00	89725.00
R403038	RAVI ENGINEERING	PARTY	RE/2020-21/2	19-MAR-2119	2158	26/03/21	104740.00	104740.00	10651.00	94089.00
R403040	ERFAN ANSARI	PARTY	ER/20-21/23E	21-MAR-2121	843339	26/03/21	113310.00	113310.00	11522.00	101788.00
R404575	IEST, SHIBPUR MISCELLANEOUS FUND	PARTY	1025610256	19-MAR-2119	2159	26/03/21	104784.00	104784.00	0.00	104784.00
R403019	AMIT ENTERPRISES	PARTY	AE/20-21/17A	19-MAR-2119	843338	26/03/21	120360.00	120360.00	7140.00	113220.00
R400060	SHAIFUL ANSARI	PARTY	S.A/20-21/09S	02-MAR-2102	843338	26/03/21	133121.00	133121.00	7897.00	125224.00
R404169	SAMIM ANSARI	PARTY	S.A./20-21/00	12-MAR-2112	2158	26/03/21	152496.00	152496.00	9047.00	143449.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020--2	16-MAR-2116	2158	26/03/21	161079.00	161079.00	16381.00	144698.00
R404408	MAA AMBEY ENTERPRISES	PARTY	M.A.E/2020-21	09-MAR-2109	2159	26/03/21	160019.00	160019.00	9492.00	150527.00
R403019	AMIT ENTERPRISES	PARTY	AE/20-21/16A	19-MAR-2119	843338	26/03/21	160480.00	160480.00	9520.00	150960.00
R400060	SHAIFUL ANSARI	PARTY	S.A/20-21/08S	20-MAR-2120	843338	26/03/21	176838.00	176838.00	10490.00	166348.00
R403049	SHAKUNTALA ENGINERRING WORKS	PARTY	20-21/1820-21	28-FEB-2128-	843339	26/03/21	179468.00	179468.00	12929.00	166539.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020-2	16-MAR-2116	2158	26/03/21	191758.00	191758.00	20062.00	171696.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/2020-2	16-MAR-2116	2158	26/03/21	194447.00	194447.00	20756.00	173691.00
R402027	N.D.ENTERPRISES	PARTY	N.D.E./20-21/C	08-FEB-2108-	2158	26/03/21	188800.00	188800.00	11200.00	177600.00
R402953	NURUL HASSAN	PARTY	NH/20-21/09N	05-MAR-2105	843338	26/03/21	196076.70	196076.70	11631.00	184445.70
R403061	MASLEUDDIN ANSARI	PARTY	20-21/0720-21	25-FEB-2125-	843339	26/03/21	215130.00	215130.00	15499.00	199631.00
R403043	BHAGIRATH SAH	PARTY			843339	26/03/21	230405.00	230405.00	0.00	230405.00
R403818	M/S G.K. ENTERPRISES	PARTY	262626	12-MAR-2112	843339	26/03/21	278480.00	278480.00	20060.00	258420.00
R403049	SHAKUNTALA ENGINERRING WORKS	PARTY	20-21/2020-21	05-MAR-2105	843339	26/03/21	296179.00	296179.00	21392.00	274787.00
R402968	SHIV KUMAR SHAW	PARTY	20-21/2120-21	12-MAR-2112	843339	26/03/21	306972.00	306972.00	22114.00	284858.00
R404087	SUN OIL COMPANY PRIVATE LTD	VENDOR	001057	30-JAN-21	843339	26/03/21	296492.00	296492.00	5022.00	291470.00
R403019	AMIT ENTERPRISES	PARTY	20-21/1520-21	14-MAR-2114	843339	26/03/21	356832.00	356832.00	25704.00	331128.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	20-21/06720-2	16-MAR-2116	843339	26/03/21	356832.00	356832.00	25704.00	331128.00
R400280	NEHA ENTERPRISES	PARTY	NE/20-21/26N	23-FEB-2123-	2158	26/03/21	385458.00	385458.00	29400.00	356058.00
R404087	SUN OIL COMPANY PRIVATE LTD	VENDOR	001111/20-21	17-FEB-21	843339	26/03/21	374269.00	374269.00	6339.00	367930.00
R403292	WAIDHAN ENGINEERING & INDUSTRIES PVT. LTD.	PARTY	20-21/106	18-MAR-21	2159	26/03/21	368000.00	368000.00	0.00	368000.00
R404203	DUTTA CONSTRUCTION	PARTY	037037037	21-MAR-2121	843339	26/03/21	441817.37	441817.37	33699.00	408118.37
R402927	M/S SHRAWAN KUMAR GANDHARV	PARTY	SKG/20-21/06	09-MAR-2109	2158	26/03/21	497016.00	497016.00	37908.00	459108.00
R400320	M/S. NEHA CONSTRUCTION	PARTY	010010010	11-MAR-2111	843338	26/03/21	507050.55	507050.55	38673.00	468377.55
R403072	SUDAM THAKUR	PARTY	ST/20-21/12S	13-MAR-2113	2158	26/03/21	811556.34	811556.34	61899.00	749657.34
R403633	DILDAR CONSTRUCTION	PARTY	003003003	17-MAR-2117	2158	26/03/21	826472.00	826472.00	63036.00	763436.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R402953	NURUL HASSAN	PARTY	011011011	20-MAR-2120	843338	26/03/21	1175432.10	1175432.10	89651.00	1085781.10
R404637	SATYA IMPEX (JH)	VENDOR	SI/20-21/002	13-MAR-21	2159	26/03/21	2180923.00	2180923.00	369647.00	1811276.00
R402987	M/S G S CONSTRUCTION	PARTY	G.S.C/20-21/1	06-MAR-2106	843338	26/03/21	2697479.37	2697479.37	205740.00	2491739.37
R403969	M/S. P.K.CONSTRUCTION	PARTY	005005005	14-MAR-2114	843338	26/03/21	3452608.99	3452608.99	263334.00	3189274.99
R403573	OM PRAKASH GUPTA	PARTY	OPG/20-21/02	06-MAR-2106	843338	26/03/21	3610129.92	3610129.92	275349.00	3334780.92
R400319	JOHAR ENTERPRISES	PARTY	002002002	13-MAR-2113	2158	26/03/21	3633448.39	3633448.39	277128.00	3356320.39
R403330	R.K.CONSTRUCTION	PARTY	016016016	10-MAR-2110	843338	26/03/21	4319808.47	4319808.47	329478.00	3990330.47
R404203	DUTTA CONSTRUCTION	PARTY	038038038	23-MAR-2123	843341	26/03/21	7365932.54	7365932.54	561808.00	6804124.54
R402987	M/S G S CONSTRUCTION	PARTY	G.S.C./20-21/1	16-MAR-2116	843338	26/03/21	7895914.05	7895914.05	602232.00	7293682.05
R402990	M/s DINESH PRASAD GUPTA	PARTY	005005005	19-MAR-2119	843338	26/03/21	9961419.90	9961419.90	759770.00	9201649.90
Day Wise Total:								58567616.69	4604043.00	53963573.69
Payment Date : 25-MAR-21										
O000001	MOHAN KUMAR JHA	PARTY	1,2,3	16-JAN-21	2155	25/03/21	1320.00	1320.00	0.00	1320.00
R400040	OM INFOTECH	PARTY	OM/MGM/20-2	14-JUN-2014-	2155	25/03/21	2360.00	2360.00	47.00	2313.00
R400040	OM INFOTECH	PARTY	483483483	01-MAR-2101	2155	25/03/21	2750.00	2750.00	47.00	2703.00
V000189	Jay Narayan Jaishwal	PARTY			843333	25/03/21	2776.00	2776.00	0.00	2776.00
O000455	GHAR SANSAR, SHOPING COMPLEX,URJANAGAR	PARTY	951,969,980..	23-FEB-21	2155	25/03/21	3000.00	3000.00	60.00	2940.00
R404558	M/S GRIHASTHI	PARTY	812	30-DEC-20	843333	25/03/21	3275.00	3275.00	0.00	3275.00
O000150	PREMLATA DEVI,SHOP NO-3,MAIN SHOPPING COMPLEX	PARTY	550	28-FEB-21	843333	25/03/21	3515.00	3515.00	0.00	3515.00
O001465	CISF CAMP RAJMAHAL MISCELLANNEOUS FUND	PARTY			843333	25/03/21	3993.00	3993.00	0.00	3993.00
V000189	Jay Narayan Jaishwal	PARTY	502	04-FEB-21	843333	25/03/21	5500.00	5500.00	110.00	5390.00
O001416	Ratan Kumar Sah	PARTY			843333	25/03/21	8763.00	8763.00	0.00	8763.00
V000189	Jay Narayan Jaishwal	PARTY	04	25-NOV-20	843333	25/03/21	8972.00	8972.00	179.00	8793.00
O000146	SHYAMDEO RAJAK	PARTY	165,166	08-MAR-21	2155	25/03/21	11832.00	11832.00	1420.00	10412.00
O000455	GHAR SANSAR, SHOPING COMPLEX,URJANAGAR	PARTY	949,970,983..	24-FEB-21	2155	25/03/21	14700.00	14700.00	294.00	14406.00
O000146	SHYAMDEO RAJAK	PARTY	295,296,300..	04-MAR-21	2155	25/03/21	24878.00	24878.00	2986.00	21892.00
R402605	SHREE OM ENTERPRISES	PARTY	SOE/20-21/14:	11-MAR-2111	2155	25/03/21	52399.00	52399.00	3108.00	49291.00
O001597	Jharkhand Biji Vitran Nigam Ltd.	PARTY	924402014228	10-MAR-21	2157	25/03/21	59850.00	59850.00	0.00	59850.00
O001598	Jharkhand Biji Vitran Nigam Limited	PARTY	924402014228	10-MAR-21	2157	25/03/21	65835.00	65835.00	0.00	65835.00
R400040	OM INFOTECH	PARTY	OM/MGM/20-2	18-MAR-2118	2155	25/03/21	118253.00	118253.00	12026.00	106227.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/20-21/62	08-FEB-2108-	2155	25/03/21	127404.00	127404.00	12956.00	114448.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	DEW/20-21/06	02-MAR-2102	843333	25/03/21	127912.00	127912.00	13008.00	114904.00
R402968	SHIV KUMAR SHAW	PARTY	20-21/2020-21	13-MAR-2113	843333	25/03/21	138082.00	138082.00	9949.00	128133.00
R402968	SHIV KUMAR SHAW	PARTY	20-21/2220-21	13-MAR-2113	843333	25/03/21	138082.00	138082.00	9949.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										128133.00
R404376	SUPER ENTERPRISES	PARTY	SE/20-21/14SI	14-MAR-2114	2155	25/03/21	171808.00	171808.00	17472.00	154336.00
R402050	HIND ENGINEERING WORKS	PARTY	HEW/20-21/61	08-FEB-2108-	2155	25/03/21	181696.00	181696.00	18478.00	163218.00
R403024	A.T. CONSTRUCTION	PARTY	A.T/20-21/032	12-DEC-2012-	2155	25/03/21	187556.00	187556.00	23712.00	163844.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/20-21/1	13-MAR-2113	2156	25/03/21	197680.00	197680.00	20351.00	177329.00
R402953	NURUL HASSAN	PARTY	NH/20-21/08N	08-MAR-2108	843333	25/03/21	198775.00	198775.00	20214.00	178561.00
R403238	M.R.CONSTRUCTION	PARTY			843333	25/03/21	185296.00	185296.00	0.00	185296.00
R403024	A.T. CONSTRUCTION	PARTY	A.T/20-21/003I	01-FEB-2101-	2155	25/03/21	216472.00	216472.00	27336.00	189136.00
R400225	WEIGHING INDIA CORPORATION	PARTY	WIC/20-21/102	07-OCT-2007-	2155	25/03/21	204711.00	204711.00	6940.00	197771.00
L001157	KAUSHALYA DEVI	PARTY			843334	25/03/21	290881.00	290881.00	29088.00	261793.00
R400079	SAJJAD CONSTRUCTION	PARTY	S.C/20-21/05S	15-MAR-2115	843335	25/03/21	291294.72	291294.72	22218.00	269076.72
L000769	BINOD LOHAR	PARTY			843334	25/03/21	357388.00	357388.00	35739.00	321649.00
L000695	BURHAN LOHAR	PARTY			843334	25/03/21	357388.00	357388.00	35739.00	321649.00
L000335	RAVI LOHAR	PARTY			843334	25/03/21	402945.00	402945.00	40295.00	362650.00
R400151	MD.IKARAMUL ANSARI	PARTY	010010010	17-MAR-2117	843335	25/03/21	420262.10	420262.10	32055.00	388207.10
L000270	Rushan Lohar S\O Gayadin Lohar	PARTY			843334	25/03/21	452985.00	452985.00	45299.00	407686.00
L000271	Ajit Lohar S\O Rushan Lohar	PARTY			843334	25/03/21	452985.00	452985.00	45299.00	407686.00
R400190	JAYANTI ENTERPRISES	PARTY	020020020	10-MAR-2110	843335	25/03/21	479438.92	479438.92	36567.00	442871.92
L000350	Umakant Pandit,S/O Saryu Pandit	PARTY			843334	25/03/21	514132.00	514132.00	51413.00	462719.00
R400304	MANNAN ANSARI	PARTY	040404	09-MAR-2109	843333	25/03/21	512531.00	512531.00	39090.00	473441.00
L000977	RAMDHAN LOHAR	PARTY			843334	25/03/21	545564.00	545564.00	54556.00	491008.00
L001158	JAIRAM LOHAR	PARTY			843334	25/03/21	545564.00	545564.00	54556.00	491008.00
L001159	ASMAN LOHAR	PARTY			843334	25/03/21	545564.00	545564.00	54556.00	491008.00
R404541	MAA AMBE SECURITY AGENCY	PARTY	131313	01-FEB-2101-	843333	25/03/21	567191.00	567191.00	19227.00	547964.00
R402984	NASIR ANSARI	PARTY	707070	25-FEB-2125-	2156	25/03/21	647401.00	647401.00	49377.00	598024.00
R402947	JAKIR HUSSAIN	PARTY	017017017	17-MAR-2117	843335	25/03/21	733266.62	733266.62	55927.00	677339.62
L000218	ANANT LAL PANDIT	PARTY			843334	25/03/21	1072511.00	1072511.00	107251.00	965260.00
R404471	M. A. ENTERPRISES	PARTY	MAE/20-21/06	21-MAR-2121	843335	25/03/21	1061283.10	1061283.10	80946.00	980337.10
L000345	CHATIS THAKUR,C/O-BASANT THAKUR	PARTY			843334	25/03/21	1115000.00	1115000.00	111500.00	1003500.00
R400079	SAJJAD CONSTRUCTION	PARTY	S.C/20-21/007	15-MAR-2115	843335	25/03/21	1565008.77	1565008.77	119366.00	1445642.77
L001156	SANDEEP KUMAR	PARTY			2156	25/03/21	1608230.00	1608230.00	160823.00	1447407.00
R400079	SAJJAD CONSTRUCTION	PARTY	S.C/20-21/06S	15-MAR-2115	843335	25/03/21	1856849.42	1856849.42	141624.00	1715225.42
R400319	JOHAR ENTERPRISES	PARTY	JE/20-21/001J	13-MAR-2113	2156	25/03/21	1996424.91	1996424.91	152270.00	1844154.91
	M/S. NEHA CONSTRUCTION					25/03/21	2087364.02			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R400320		PARTY	009009009	11-MAR-2111	843335			2087364.02	159207.00	1928157.02
R400069	TAJ CONSTRUCTION	PARTY	002002002	12-MAR-2112	843335	25/03/21	2446640.91	2446640.91	186608.00	2260032.91
R404231	M/S. PUJA CONSTRUCTION	PARTY	P.C./20-21/017	11-MAR-2111	843335	25/03/21	2554572.00	2554572.00	194841.00	2359731.00
R404471	M. A. ENTERPRISES	PARTY	005005005	17-MAR-2117	843335	25/03/21	2635479.05	2635479.05	201012.00	2434467.05
R400135	ADITYA CONSTRUCTION	PARTY	001000100010	19-MAR-2119	843335	25/03/21	3185749.75	3185749.75	242981.00	2942768.75
R404231	M/S. PUJA CONSTRUCTION	PARTY	021021021	14-MAR-2114	843335	25/03/21	3569219.85	3569219.85	272229.00	3296990.85
R403330	R.K.CONSTRUCTION	PARTY	015015015	10-MAR-2110	843335	25/03/21	4768593.17	4768593.17	363707.00	4404886.17
R404117	PRABHASH CONSTRUCTION PRIVATE LIMITED	PARTY	P.C.P.L./2020-	04-MAR-2104	843335	25/03/21	7297405.67	7297405.67	556581.00	6740824.67
V000017	M/S INDIAN OIL CORPORATION LIMITED,IBP DIVISION.	PARTY	0953 TO 0982	20-MAR-2120	843336	25/03/21	8433224.00	8433224.00	0.00	8433224.00
O001597	Jharkhand Biji Vitran Nigam Ltd.	PARTY	924402014226	03-MAR-21	2157	25/03/21	9767713.00	9767713.00	0.00	9767713.00
O001598	Jharkhand Biji Vitran Nigam Limited	PARTY	924402014226	03-MAR-21	2157	25/03/21	11420951.00	11420951.00	0.00	11420951.00
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843337	25/03/21	30000000.00	30000000.00	0.00	30000000.00
Day Wise Total:								109028445.98	3952589.00	105075856.98
Payment Date : 24-MAR-21										
L000688	RANI MARANDI	PARTY			843329	24/03/21	3400.00	3400.00	0.00	3400.00
L001154	S MURMU	PARTY			843329	24/03/21	35691.00	35691.00	0.00	35691.00
O000861	RAMCHANDRA HEMBROM	PARTY			843329	24/03/21	44550.00	44550.00	0.00	44550.00
L000461	LALITA MURMU	PARTY			2154	24/03/21	63700.00	63700.00	0.00	63700.00
L000489	BALRAM LOHAR	PARTY			843329	24/03/21	87725.00	87725.00	0.00	87725.00
O001641	Barun Pandit	PARTY			843329	24/03/21	117568.00	117568.00	0.00	117568.00
L000524	CHHABI MOHLI	PARTY			843329	24/03/21	159370.00	159370.00	0.00	159370.00
L000513	SHYAM SUNDRA LOHAR	PARTY			843331	24/03/21	357388.00	357388.00	35739.00	321649.00
R402593	BANTY ENTERPRISES	PARTY	20-21/2720-21	22-FEB-2122-	2154	24/03/21	337732.00	337732.00	9002.00	328730.00
L000525	POUSANI DEVI	PARTY			843329	24/03/21	371984.00	371984.00	37198.00	334786.00
L001134	BILASI DEVI	PARTY			2154	24/03/21	394114.00	394114.00	29559.00	364555.00
L000890	RAKHAL LOHAR	PARTY			2154	24/03/21	446901.00	446901.00	33518.00	413383.00
L000326	JAMADAR LOHAR,C/O-NEPAL LOHAR	PARTY			843329	24/03/21	570456.00	570456.00	57046.00	513410.00
R400190	JAYANTI ENTERPRISES	PARTY	021021021	10-MAR-2110	843331	24/03/21	866486.50	866486.50	66088.00	800398.50
R404636	PATRAS BESRA (JH)	PARTY	000100010001	18-MAR-2118	843331	24/03/21	1487342.66	1487342.66	113442.00	1373900.66
R404061	MD. SHEKHAWAT ANSARI	PARTY	080808	13-MAR-2113	843331	24/03/21	2058950.42	2058950.42	157039.00	1901911.42
R404299	G.K.CONSTRUCTION	PARTY	101010	10-MAR-2110	843331	24/03/21	3299032.57	3299032.57	251622.00	3047410.57
R402998	MD MOHIUDDIN	PARTY	040404	04-MAR-2104	843331	24/03/21	5085917.15	5085917.15	387909.00	4698008.15
V000017	M/S INDIAN OIL CORPORATION LIMITED,IBP DIVISION.	PARTY	0923 TO 0952	10-MAR-2110	843329	24/03/21	8356037.00	8356037.00	0.00	8356037.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
V000169	AMPL-NKAS(JV)	PARTY	2100621006	19-FEB-2119-	843332	24/03/21	30550524.00	30550524.00	11093930.48	19456593.52
V000240	Deputy Commissioner, Godda	PARTY			843327	24/03/21	257283397.55	257283397.55	0.00	257283397.55
V000240	Deputy Commissioner, Godda	PARTY			843328	24/03/21	281926059.28	281926059.28	0.00	281926059.28
V000240	Deputy Commissioner, Godda	PARTY			843326	24/03/21	531611765.50	531611765.50	0.00	531611765.50
Day Wise Total:							1125516091.63	12272092.48	1113243999.15	
Payment Date : 23-MAR-21										
L001139	JOSEPH MALTO	PARTY			2153	23/03/21	10500.00	10500.00	0.00	10500.00
L000850	SAVITA MALTO	PARTY			843325	23/03/21	53000.00	53000.00	0.00	53000.00
L000841	RAVI MALTO	PARTY			843325	23/03/21	53000.00	53000.00	0.00	53000.00
O000792	RAJENDRA LOHAR	PARTY			843325	23/03/21	72827.00	72827.00	0.00	72827.00
L001133	MAJHI MURMU	PARTY			2153	23/03/21	100750.00	100750.00	0.00	100750.00
L001132	TALA MURMU	PARTY			2153	23/03/21	103000.00	103000.00	0.00	103000.00
L000011	Narsingh Pandit	PARTY			2153	23/03/21	115782.00	115782.00	0.00	115782.00
L001152	SIKANDRA MURMU	PARTY			843325	23/03/21	171557.00	171557.00	0.00	171557.00
L001151	BISHWANATH MURMU	PARTY			2153	23/03/21	171557.00	171557.00	0.00	171557.00
L000836	RAMU SOREN	PARTY			2153	23/03/21	258974.00	258974.00	0.00	258974.00
L001149	DANGU LOHAR	PARTY			2153	23/03/21	300892.00	300892.00	30089.00	270803.00
L000824	SUSHIL KISKU	PARTY			2153	23/03/21	284962.00	284962.00	0.00	284962.00
L001150	SAHEBRAM HANSDA	PARTY			843325	23/03/21	343114.00	343114.00	0.00	343114.00
L001153	MIRU HEMBROM	PARTY			843325	23/03/21	343114.00	343114.00	0.00	343114.00
O002198	TALAMAI KISKU	PARTY			843325	23/03/21	343114.00	343114.00	0.00	343114.00
L001148	DHARMA MALTO	PARTY			843325	23/03/21	609304.00	609304.00	60930.00	548374.00
L001155	NASIMA KHATUN	PARTY			843325	23/03/21	643667.00	643667.00	64367.00	579300.00
L000264	PUTUL DEVI	PARTY			843325	23/03/21	775106.00	775106.00	83914.00	691192.00
L000068	HIRAMAN PANDIT	PARTY			2153	23/03/21	756091.00	756091.00	0.00	756091.00
L000963	GULABI MARANDI	PARTY			2153	23/03/21	1043582.00	1043582.00	0.00	1043582.00
L000079	SURENDRA PANDIT	PARTY			843325	23/03/21	2241330.00	2241330.00	224133.00	2017197.00
Day Wise Total:							8795223.00	463433.00	8331790.00	
Payment Date : 20-MAR-21										
E-903421	SAHDEO SINGH	PARTY			2152	20/03/21	12000.00	12000.00	0.00	12000.00
R402947	JAKIR HUSSAIN	PARTY	151515	08-MAR-2108	843324	20/03/21	258207.00	258207.00	18599.00	239608.00
R403330	R.K.CONSTRUCTION	PARTY			843324	20/03/21	244997.00	244997.00	0.00	244997.00
R403993	SHARIF ANSARI	PARTY	025025025	09-MAR-2109	2152	20/03/21	1056241.78	1056241.78	80560.00	975681.78
R400305	MAA DURGA INFRA CONTRACT	PARTY	MDIC/20-21/0	11-MAR-2111	2152	20/03/21	1886449.93	1886449.93	143882.00	1742567.93
R402998	MD MOHIUDDIN	PARTY	030303	04-MAR-2104	843324	20/03/21	5087597.26	5087597.26	388036.00	4699561.26

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
							Day Wise Total:	8545492.97	631077.00	7914415.97
Payment Date : 19-MAR-21										
O000012	COAL MINES OFFICERS ASSOCIATION OF INDIA	PARTY			2149	19/03/21	50.00	50.00	0.00	50.00
O000020	ECL OFFICERS BENAVOLENT FUND	PARTY			843320	19/03/21	200.00	200.00	0.00	200.00
O000019	RECREATION CENTRE LALMATIA	PARTY			2149	19/03/21	250.00	250.00	0.00	250.00
O000015	T.V. CLUB OF URJANAGAR	PARTY			843320	19/03/21	1300.00	1300.00	0.00	1300.00
O000012	COAL MINES OFFICERS ASSOCIATION OF INDIA	PARTY			2149	19/03/21	2300.00	2300.00	0.00	2300.00
O001367	Prakash Chandra Gupta	PARTY			2148	19/03/21	3770.00	3770.00	0.00	3770.00
O001416	Ratan Kumar Sah	PARTY			843319	19/03/21	5200.00	5200.00	0.00	5200.00
V000189	Jay Narayan Jaishwal	PARTY	718	16-FEB-21	843319	19/03/21	5902.00	5902.00	118.00	5784.00
V000189	Jay Narayan Jaishwal	PARTY			843319	19/03/21	5829.00	5829.00	0.00	5829.00
O000020	ECL OFFICERS BENAVOLENT FUND	PARTY			843320	19/03/21	6950.00	6950.00	0.00	6950.00
O002123	KRISHNA KUMAR	PARTY			2148	19/03/21	7700.00	7700.00	0.00	7700.00
O002124	KUNDAN KUMAR	PARTY			843319	19/03/21	7700.00	7700.00	0.00	7700.00
O002138	G D KUMAR	PARTY			843319	19/03/21	7700.00	7700.00	0.00	7700.00
O002122	GAUTAM KUMAR PASWAN	PARTY			2148	19/03/21	7700.00	7700.00	0.00	7700.00
O002137	DEEPAK KUMAR	PARTY			843319	19/03/21	7700.00	7700.00	0.00	7700.00
O002143	RAMESH KUMAR JAISWAL	PARTY			2148	19/03/21	7700.00	7700.00	0.00	7700.00
O002142	RUPRANJAN KUMAR	PARTY			2148	19/03/21	7700.00	7700.00	0.00	7700.00
O002126	GULSHAN KUMAR GOURAV	PARTY			843319	19/03/21	7700.00	7700.00	0.00	7700.00
O002125	SANTOSH KUMAR MAHTO	PARTY			2148	19/03/21	7700.00	7700.00	0.00	7700.00
O002139	ANANT RAJ	PARTY			843319	19/03/21	7700.00	7700.00	0.00	7700.00
O002146	AMIT KUMAR	PARTY			2148	19/03/21	7700.00	7700.00	0.00	7700.00
O002147	PINTU KUMAR	PARTY			2148	19/03/21	7700.00	7700.00	0.00	7700.00
O002193	SUSHILA MURMU W/O LT BATESWAR HANSDA	PARTY			843319	19/03/21	7769.42	7769.42	0.00	7769.42
O002200	RAVI PRAKASH	PARTY			2148	19/03/21	8000.00	8000.00	0.00	8000.00
O002199	CHANDAN KUMAR	PARTY			843319	19/03/21	8000.00	8000.00	0.00	8000.00
R403039	SHIV NARAYAN MAHTO	PARTY			843319	19/03/21	11271.00	11271.00	0.00	11271.00
O000019	RECREATION CENTRE LALMATIA	PARTY			2149	19/03/21	11500.00	11500.00	0.00	11500.00
O001416	Ratan Kumar Sah	PARTY			843319	19/03/21	13045.00	13045.00	0.00	13045.00
E-904229	UPENDRA BRAHMA	PARTY			843319	19/03/21	15776.00	15776.00	0.00	15776.00
R403330	R.K.CONSTRUCTION	PARTY			843319	19/03/21	18540.00	18540.00	0.00	18540.00

EASTERN COALFIELDS LIMITED
RAJMAHAL
 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
R402984	NASIR ANSARI	PARTY			2148	19/03/21	22190.00	22190.00	0.00	22190.00
E-904209	UTTAM KR. ROY	PARTY			843319	19/03/21	22437.00	22437.00	0.00	22437.00
E-903251	RAM RATAN MANDAL	PARTY			843319	19/03/21	26106.00	26106.00	0.00	26106.00
O000885	Bharti Devi	PARTY			843319	19/03/21	31425.24	31425.24	0.00	31425.24
O001563	Kalara Hembrom, W/O Lalji Tudu	PARTY			843319	19/03/21	31425.24	31425.24	0.00	31425.24
O000015	T.V. CLUB OF URJANAGAR	PARTY			843320	19/03/21	33312.00	33312.00	0.00	33312.00
O001650	Koyla Khadan Sharmik Congress	PARTY			2148	19/03/21	35550.00	35550.00	0.00	35550.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY			2148	19/03/21	37821.00	37821.00	0.00	37821.00
R403191	BULBUL TENT AND DECORATORS	PARTY	414141	22-FEB-2122-	843319	19/03/21	42774.00	42774.00	544.00	42230.00
R403045	JUGA WELDING WORKS	PARTY	JW/20-21/60J	28-FEB-2128-	843319	19/03/21	45430.00	45430.00	2156.00	43274.00
O002183	KALAWATI DEVI W/O LT SARGUN MONDAL	PARTY			843319	19/03/21	52585.94	52585.94	0.00	52585.94
O002141	KUSUM MURMU W/O LT LAKHAN TUDU	PARTY			2148	19/03/21	52585.94	52585.94	0.00	52585.94
O002180	TERESA MURMU	PARTY			843319	19/03/21	52585.94	52585.94	0.00	52585.94
O000017	LIFE INSURANCE CORPORATION OF INDIA GODDA BRANCH	PARTY			843321	19/03/21	52976.00	52976.00	0.00	52976.00
R403043	BHAGIRATH SAH	PARTY			843319	19/03/21	63715.00	63715.00	0.00	63715.00
R402605	SHREE OM ENTERPRISES	PARTY	SOE/20-21/12	03-MAR-2103	2148	19/03/21	78829.00	78829.00	4342.00	74487.00
R402605	SHREE OM ENTERPRISES	PARTY	SOE/20-21/11	02-MAR-2102	2148	19/03/21	83741.00	83741.00	4613.00	79128.00
R403038	RAVI ENGINEERING	PARTY	RE/20-21/21R	09-MAR-2109	2148	19/03/21	89267.00	89267.00	4917.00	84350.00
R403436	M.K.ENGINEERING WORKS	PARTY	MKEW/20-21/	28-FEB-2128-	2148	19/03/21	93810.00	93810.00	5168.00	88642.00
R400190	JAYANTI ENTERPRISES	PARTY			843319	19/03/21	97884.00	97884.00	0.00	97884.00
R403432	ARUN KUMAR SAH (B)	PARTY	020202	01-MAR-2101	843319	19/03/21	112438.00	112438.00	7496.00	104942.00
R404471	M. A. ENTERPRISES	PARTY			843319	19/03/21	108650.00	108650.00	0.00	108650.00
R403038	RAVI ENGINEERING	PARTY	RE/20-21/20R	09-MAR-2109	2148	19/03/21	133901.00	133901.00	7376.00	126525.00
R402953	NURUL HASSAN	PARTY	N.H2020-21/0	08-MAR-2108	843319	19/03/21	136826.00	136826.00	8117.00	128709.00
R402419	DHANBAD ENGINEERING WORKS	PARTY	161616	20-FEB-2120-	843319	19/03/21	138747.00	138747.00	7643.00	131104.00
R402605	SHREE OM ENTERPRISES	PARTY	SOE/20-21/10	01-MAR-2101	2148	19/03/21	141940.00	141940.00	7818.00	134122.00
R400074	JAMSHED CONSTRUCTION	PARTY	J.C.20-21/003	03-AUG-2003-	2148	19/03/21	150331.00	150331.00	8918.00	141413.00
R400074	JAMSHED CONSTRUCTION	PARTY	J.C./20-21/004	08-MAR-2108	2148	19/03/21	168338.00	168338.00	9986.00	158352.00
O000016	COAL MINES OFFICERS CO-OPERATIVE CR. SOCIETY LTD.	PARTY			843320	19/03/21	164641.00	164641.00	0.00	164641.00
R403040	ERFAN ANSARI	PARTY	ER/20-21/22E	12-MAR-2112	843319	19/03/21	189788.00	189788.00	10455.00	179333.00
R404604	SUBODH KUMAR DAS	PARTY	010101	18-FEB-2118-	2148	19/03/21	198453.00	198453.00	10932.00	187521.00
R403005	ARUN KUMAR SAH	PARTY	131313	26-FEB-2126-	843319	19/03/21	254323.00	254323.00	14009.00	240314.00

EASTERN COALFIELDS LIMITED
RAJMAHAL
 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
R403573	OM PRAKASH GUPTA	PARTY	OPG/20-21/02	02-MAR-2102	843323	19/03/21	351938.47	351938.47	26844.00	325094.47
R404178	M/S SHAKIL ANSARI	PARTY	SA/20-21/09S/	06-MAR-2106	843323	19/03/21	417862.00	417862.00	31870.00	385992.00
R404178	M/S SHAKIL ANSARI	PARTY	SA/20-21/11S/	06-MAR-2106	843323	19/03/21	487506.00	487506.00	37182.00	450324.00
R402927	M/S SHRAWAN KUMAR GANDHARV	PARTY	004004004	13-JAN-2113-	2150	19/03/21	499533.56	499533.56	35983.00	463550.56
R404213	M.A. CONSTRUCTION	PARTY	M.A/20-21/002	06-MAR-2106	843323	19/03/21	553629.47	553629.47	42227.00	511402.47
R400300	INDIAN OIL CORPORATION LIMITED(LUBE)	PARTY			2151	19/03/21	523870.00	523870.00	0.00	523870.00
R404021	ABDUL SAKUR	PARTY	AS/20-21/22A/	20-JAN-2120-	2150	19/03/21	670918.00	670918.00	48330.00	622588.00
R403994	B.K. ENTERPRISES	PARTY	003003003	06-MAR-2106	843323	19/03/21	747650.48	747650.48	57024.00	690626.48
R400190	JAYANTI ENTERPRISES	PARTY	018018018	25-FEB-2125-	843323	19/03/21	757926.38	757926.38	54597.00	703329.38
R403039	SHIV NARAYAN MAHTO	PARTY	S.N.M/2020-21	25-FEB-2125-	843323	19/03/21	805704.75	805704.75	61452.00	744252.75
O000017	LIFE INSURANCE CORPORATION OF INDIA GODDA BRANCH	PARTY			843321	19/03/21	774278.00	774278.00	0.00	774278.00
R403573	OM PRAKASH GUPTA	PARTY	026026026	21-JAN-2121-	843323	19/03/21	1015058.11	1015058.11	73118.00	941940.11
R404299	G.K.CONSTRUCTION	PARTY	GKC/20-21/09	10-MAR-2110	843323	19/03/21	1118073.38	1118073.38	85276.00	1032797.38
R404585	NIRMAL KUMAR MAHTO (JH)	PARTY	nkm/20-21/04r	21-JAN-2121-	843323	19/03/21	1143580.17	1143580.17	87222.00	1056358.17
R402948	MAZHARUL HAQUE	PARTY	084084084	09-MAR-2109	2150	19/03/21	1147361.61	1147361.61	82648.00	1064713.61
R403047	M/s. V.P.A. ENTERPRISES	PARTY	008008008	03-MAR-2103	2150	19/03/21	1239496.63	1239496.63	89285.00	1150211.63
R403123	AJIT PANDEY	PARTY	004004004	01-MAR-2101	843323	19/03/21	1433295.29	1433295.29	103247.00	1330048.29
R402984	NASIR ANSARI	PARTY	075075075	04-MAR-2104	2150	19/03/21	1452656.11	1452656.11	110796.00	1341860.11
R403869	P.P. CONSTRUCTION	PARTY	080808	18-FEB-2118-	2150	19/03/21	1498924.70	1498924.70	107974.00	1390950.70
R403080	MD KALIMUDDIN ANSARI	PARTY	003003003	15-FEB-2115-	2150	19/03/21	1756163.98	1756163.98	126504.00	1629659.98
R404178	M/S SHAKIL ANSARI	PARTY	070707	01-MAR-2101	843323	19/03/21	2486577.92	2486577.92	179119.00	2307458.92
R404585	NIRMAL KUMAR MAHTO (JH)	PARTY	003003003	10-JAN-2110-	843323	19/03/21	2516964.00	2516964.00	181306.00	2335658.00
R400013	THAKUR CONSTRUCTION & CO.	PARTY	001001001	08-MAR-2108	2150	19/03/21	2856966.96	2856966.96	217905.00	2639061.96
R403330	R.K.CONSTRUCTION	PARTY	R.K/20-21/013	27-FEB-2127-	843323	19/03/21	2857408.19	2857408.19	217938.00	2639470.19
R400325	M/S SANDHYA CONSTRUCTION	PARTY	003003003	21-FEB-2121-	843323	19/03/21	2849960.21	2849960.21	205293.00	2644667.21
R403330	R.K.CONSTRUCTION	PARTY	217217217	24-JAN-2124-	843323	19/03/21	3741987.36	3741987.36	285407.00	3456580.36
R402953	NURUL HASSAN	PARTY	006006006	01-MAR-2101	843323	19/03/21	4759434.64	4759434.64	342840.00	4416594.64
R400135	ADITYA CONSTRUCTION	PARTY	006006006	22-FEB-2122-	843323	19/03/21	5874228.23	5874228.23	423144.00	5451084.23
O000017	LIFE INSURANCE CORPORATION OF INDIA GODDA BRANCH	PARTY			843321	19/03/21	5983211.00	5983211.00	0.00	5983211.00
R400155	ABC CONSTRUCTION	PARTY	A.C./2020-21/0	26-FEB-2126-	843323	19/03/21	9399298.55	9399298.55	677068.00	8722230.55
R404278	NKAS SERVICES PVT. LTD	PARTY	C1202200013	20-FEB-2120-	843318	19/03/21	17554740.00	17554740.00	1269718.56	16285021.44
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843322	19/03/21	30000000.00	30000000.00	0.00	30000000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
							Day Wise Total:	112439082.87	5375925.56	107063157.31
Payment Date : 18-MAR-21										
V000247	The Institute Of Cost Accountants Of India	PARTY	L. NO.28	28-FEB-21	843317	18/03/21	12000.00	12000.00	0.00	12000.00
L001140	RAMCHANDRA PANDIT	PARTY			2147	18/03/21	57550.00	57550.00	0.00	57550.00
L001141	INDRA MANI HANSDA	PARTY			2147	18/03/21	58400.00	58400.00	0.00	58400.00
L000355	Subhash Kisku,C/O-Betka Kisku	PARTY			2147	18/03/21	60500.00	60500.00	0.00	60500.00
L001143	ANNU KUMARI	PARTY			2147	18/03/21	169416.00	169416.00	0.00	169416.00
L001142	PYARMUNI DEVI	PARTY			2147	18/03/21	169416.00	169416.00	0.00	169416.00
R400070	NIRAJ KUMAR	PARTY	004004004	10-MAR-2110	843315	18/03/21	187149.58	187149.58	11102.00	176047.58
R403010	SHREENATH SINGH	PARTY	060606	25-FEB-2125-	843315	18/03/21	467442.16	467442.16	33671.00	433771.16
R402491	B.K. ENGINEERING WORKS	PARTY	BKEW/20-21/1	10-FEB-2110-	2147	18/03/21	505792.00	505792.00	39254.00	466538.00
O001643	Arjun Pandit	PARTY			843316	18/03/21	786166.00	786166.00	78617.00	707549.00
L000938	MD AAZAD SALAFI	PARTY			843316	18/03/21	907344.00	907344.00	90734.00	816610.00
L000938	MD AAZAD SALAFI	PARTY			843316	18/03/21	1377315.00	1377315.00	137732.00	1239583.00
R403869	P.P. CONSTRUCTION	PARTY	101010	04-MAR-2104	2147	18/03/21	1368194.59	1368194.59	98556.00	1269638.59
R403633	DILDAR CONSTRUCTION	PARTY	002002002	28-FEB-2128-	2147	18/03/21	1418664.92	1418664.92	102193.00	1316471.92
R400021	UMESH PRASAD GUPTA	PARTY	030303	22-JAN-2122-	843315	18/03/21	1428911.44	1428911.44	102929.00	1325982.44
R404176	JAINUDDIN ANSARI	PARTY	131313	22-FEB-2122-	843315	18/03/21	1516598.36	1516598.36	109248.00	1407350.36
R402984	NASIR ANSARI	PARTY	076076076	05-MAR-2105	2147	18/03/21	1623246.99	1623246.99	116928.00	1506318.99
R404117	PRABHASH CONSTRUCTION PRIVATE LIMITED	PARTY	P.C.P.L/2020-	08-MAR-2108	843315	18/03/21	1664091.98	1664091.98	119870.00	1544221.98
R404176	JAINUDDIN ANSARI	PARTY			843316	18/03/21	1984974.00	1984974.00	198497.00	1786477.00
R403177	ABDUL HAQUE	PARTY	033033033	06-MAR-2106	2147	18/03/21	2306314.67	2306314.67	175905.00	2130409.67
R400303	HARERAM GUPTA	PARTY	030303	22-JAN-2122-	843315	18/03/21	2400391.06	2400391.06	172908.00	2227483.06
R403573	OM PRAKASH GUPTA	PARTY	OPG/20-21/02	27-FEB-2127-	843315	18/03/21	2660187.12	2660187.12	191624.00	2468563.12
R404203	DUTTA CONSTRUCTION	PARTY	D.C./2020-21/0	11-MAR-2111	843315	18/03/21	2791005.75	2791005.75	212874.00	2578131.75
R404325	RAJKISHOR BHAGAT & CO.	PARTY	RKB/ECL/202	01-FEB-2101-	843315	18/03/21	3023824.00	3023824.00	345946.00	2677878.00
R403001	M/s D.P.CONSTRUCTION	PARTY	003003003	22-FEB-2122-	843315	18/03/21	3477609.70	3477609.70	250505.00	3227104.70
R400190	JAYANTI ENTERPRISES	PARTY	017017017	02-FEB-2102-	843315	18/03/21	4400137.72	4400137.72	316958.00	4083179.72
R403052	RAMESH SINGH	PARTY	006006006	09-MAR-2109	2147	18/03/21	7833238.33	7833238.33	597450.00	7235788.33
R400155	ABC CONSTRUCTION	PARTY	A.C./2020-21/0	26-FEB-2126-	843315	18/03/21	9513488.31	9513488.31	685294.00	8828194.31
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843314	18/03/21	20000000.00	20000000.00	0.00	20000000.00
							Day Wise Total:	74169369.68	4188795.00	69980574.68
Payment Date : 17-MAR-21										
L000665	Ratan Pandit	PARTY			843313	17/03/21	1200.00	1200.00	0.00	1200.00
						17/03/21	1736.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R404504	BEAUTY OXYGEN	PARTY	28,3328,3328,	09-NOV-2009-	843312			1736.00	0.00	1736.00
R404504	BEAUTY OXYGEN	PARTY	900900900	01-SEP-2001-	843312	17/03/21	1736.00	1736.00	0.00	1736.00
O000146	SHYAMDEO RAJAK	PARTY	164	25-JAN-21	2145	17/03/21	4704.00	4704.00	541.00	4163.00
R403624	SAJJAD ANSARI	PARTY		01-JAN-00	2145	17/03/21	13866.00	13866.00	0.00	13866.00
O000305	MANOJ ENTERPRISES,MAHAGAMA,G ODDA	PARTY	258258258	20-JAN-2120-	843312	17/03/21	14218.00	14218.00	181.00	14037.00
O000305	MANOJ ENTERPRISES,MAHAGAMA,G ODDA	PARTY	256256256	08-JAN-2108-	843312	17/03/21	20178.00	20178.00	257.00	19921.00
O000146	SHYAMDEO RAJAK	PARTY	291-294	06-FEB-21	2145	17/03/21	23662.00	23662.00	2721.00	20941.00
O000305	MANOJ ENTERPRISES,MAHAGAMA,G ODDA	PARTY	257257257	08-JAN-2108-	843312	17/03/21	35400.00	35400.00	450.00	34950.00
O000686	Durga Puja Samitee	PARTY		01-JAN-00	843312	17/03/21	40000.00	40000.00	0.00	40000.00
R403042	JAIBIR PRASAD BHAGAT	PARTY	111111	12-MAR-2112	843312	17/03/21	47460.00	47460.00	678.00	46782.00
O001644	AJAY KUMAR PANDIT	PARTY			843313	17/03/21	48950.00	48950.00	0.00	48950.00
R400199	B.P.M.ASSOCIATES	PARTY	324324324	01-JAN-2101-	843312	17/03/21	51917.00	51917.00	1730.00	50187.00
R404444	ANAND BROTHER'S	PARTY	101010	25-FEB-2125-	843312	17/03/21	55035.00	55035.00	3032.00	52003.00
L000271	Ajit Lohar S\O Rushan Lohar	PARTY			843313	17/03/21	70600.00	70600.00	0.00	70600.00
R403072	SUDAM THAKUR	PARTY			2145	17/03/21	90158.00	90158.00	0.00	90158.00
R402414	KUMAR CONTRUCTION CORPORATION	VENDOR	K.C.C./20-21/C	22-FEB-21	843312	17/03/21	32550.00	113925.00	6584.40	107340.60
R402414	KUMAR CONTRUCTION CORPORATION	VENDOR	K.C.C./20-21/C	22-FEB-21	843312	17/03/21	45570.00			
R402414	KUMAR CONTRUCTION CORPORATION	VENDOR	K.C.C./20-21/C	22-FEB-21	843312	17/03/21	26040.00			
R402414	KUMAR CONTRUCTION CORPORATION	VENDOR	K.C.C./20-21/C	22-FEB-21	843312	17/03/21	9765.00			
L000561	LAXMAN PANDIT	PARTY			843313	17/03/21	130075.00	130075.00	0.00	130075.00
R402982	R.K.UPADHYAY	PARTY			843312	17/03/21	132750.00	132750.00	0.00	132750.00
R402050	HIND ENGINEERING WORKS	VENDOR	HEW/20-21/50	15-JAN-21	2145	17/03/21	142780.00	142780.00	2141.70	140638.30
O000867	TETRI DEVI	PARTY			843313	17/03/21	169416.00	169416.00	0.00	169416.00
O000891	ASHA DEVI	PARTY			843313	17/03/21	169416.00	169416.00	0.00	169416.00
O000833	NARAD LOHAR	PARTY			843313	17/03/21	169416.00	169416.00	0.00	169416.00
R404396	SIDDHARTH GROUPS	VENDOR	SG/20-21/16	05-OCT-20	2145	17/03/21	179708.00	179708.00	898.55	178809.45
R404444	ANAND BROTHER'S	PARTY	111111	25-FEB-2125-	843312	17/03/21	194951.00	194951.00	10739.00	184212.00
L000726	WAKIL LOHAR	PARTY			843312	17/03/21	255503.00	255503.00	25550.00	229953.00
R400199	B.P.M.ASSOCIATES	PARTY	322322322	01-JAN-2101-	843312	17/03/21	246208.00	246208.00	8207.00	238001.00
R400151	MD.IKARAMUL ANSARI	PARTY	090909	06-MAR-2106	843312	17/03/21	252627.00	252627.00	13916.00	238711.00
R402982	R.K.UPADHYAY	PARTY	060606	26-JAN-2126-	843312	17/03/21	761484.00	761484.00	516336.00	245148.00
R404021	ABDUL SAKUR	PARTY	242424	21-JAN-2121-	2145	17/03/21	328018.00	328018.00	23629.00	304389.00
R403072	SUDAM THAKUR	PARTY	151515	25-JAN-2125-	2145	17/03/21	359179.00	359179.00	32173.00	327006.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R402982	R.K.UPADHYAY	PARTY			843312	17/03/21	376256.00	376256.00	0.00	376256.00
R400199	B.P.M.ASSOCIATES	PARTY	331331331	25-FEB-2125-	843312	17/03/21	458352.00	458352.00	13595.00	444757.00
L000402	AMBIKA PANDIT	PARTY			2145	17/03/21	502029.00	502029.00	50203.00	451826.00
R404610	IKON INSTRUMENTS (JH)	VENDOR	20-21/214	04-JAN-21	2145	17/03/21	492272.00	492272.00	8344.00	483928.00
R400053	ASTRA COMMUNICATION	VENDOR	230/20-21	10-NOV-20	2145	17/03/21	492800.00	492800.00	7700.00	485100.00
V000017	M/S INDIAN OIL CORPORATION LIMITED,IBP DIVISION.	PARTY	739333442739	11-FEB-2111-	843313	17/03/21	556201.00	556201.00	0.00	556201.00
R404137	A.ANAND CONSTRUCTION WORKS	PARTY	020202	26-FEB-2126-	843312	17/03/21	750849.00	750849.00	54087.00	696762.00
R400169	ELECTROTEKNICA ENGINEERING PVT. LTD.	VENDOR	SP/20-21/0099	18-NOV-20	843312	17/03/21	885874.00	885874.00	18147.90	867726.10
L001115	BALAK LOHAR	PARTY			843312	17/03/21	889396.00	889396.00	0.00	889396.00
R404311	MD.JAKIR HUSSAIN ANSARI	PARTY	040404	15-FEB-2115-	843312	17/03/21	1065060.00	1065060.00	76721.00	988339.00
R402982	R.K.UPADHYAY	PARTY	070707	01-MAR-2101	843312	17/03/21	1144938.00	1144938.00	82474.00	1062464.00
L001123	KHUDIA MARANDI	PARTY			843312	17/03/21	1329392.00	1329392.00	0.00	1329392.00
R403333	PHOENIX ENTERPRISE	VENDOR	PE/109/20-21	14-FEB-21	2145	17/03/21	1521418.00	1701073.00	28832.00	1672241.00
R403333	PHOENIX ENTERPRISE	VENDOR	PE/110/20-21	15-FEB-21	2145	17/03/21	179655.00			
R403177	ABDUL HAQUE	PARTY	030030030	28-FEB-2128-	2145	17/03/21	1974102.34	1974102.34	142203.00	1831899.34
L000536	SANJHALI SOREN	PARTY			843313	17/03/21	5346965.00	5346965.00	0.00	5346965.00
V000017	M/S INDIAN OIL CORPORATION LIMITED,IBP DIVISION.	PARTY	0899 -092208	28-FEB-2128-	843313	17/03/21	6581697.00	6581697.00	0.00	6581697.00
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			2146	17/03/21	20000000.00	20000000.00	0.00	20000000.00
Day Wise Total:								48673532.34	1132071.55	47541460.79
Payment Date : 16-MAR-21										
L001053	DILIP THAKUR	PARTY			843310	16/03/21	80490.00	80490.00	0.00	80490.00
L001127	BHIM THAKUR (LAND)	PARTY			843310	16/03/21	85592.00	85592.00	0.00	85592.00
L001128	TALABABU MARANDI	PARTY			843310	16/03/21	87829.00	87829.00	0.00	87829.00
L000730	NARSINGH PANDIT	PARTY			843310	16/03/21	128647.00	128647.00	12865.00	115782.00
L001054	BETKA BASKI	PARTY			843310	16/03/21	248250.00	248250.00	0.00	248250.00
L000961	BETKA HANSDA	PARTY			843310	16/03/21	253771.00	253771.00	0.00	253771.00
L001117	RAGHU LOHAR	PARTY			2144	16/03/21	257796.00	257796.00	0.00	257796.00
L001116	SITARAM LOHAR	PARTY			2144	16/03/21	257796.00	257796.00	0.00	257796.00
L001004	PHULCHAND HEMBROM	PARTY			843310	16/03/21	258765.00	258765.00	0.00	258765.00
O000910	MOST. AMAWATI DEVI	PARTY			843310	16/03/21	291735.00	291735.00	29174.00	262561.00
L001121	HOPANMAY MURMU	PARTY			843310	16/03/21	271299.00	271299.00	0.00	271299.00
L000176	RAJKUMAR PANDIT	PARTY			843310	16/03/21	556105.00	556105.00	55611.00	500494.00
L001114	SHIVLAL HEMBRAM	PARTY			843310	16/03/21	520502.00	520502.00	0.00	520502.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
L000049	GANESH KUMAR PANDIT	PARTY			843310	16/03/21	631508.00	631508.00	63151.00	568357.00
L000108	JITENDRA LOHAR	PARTY			843310	16/03/21	641932.00	641932.00	64193.00	577739.00
L001101	S. MARANDI	PARTY			843310	16/03/21	755225.00	755225.00	56642.00	698583.00
L000068	HIRAMAN PANDIT	PARTY			843310	16/03/21	840101.00	840101.00	84010.00	756091.00
L001120	SANJHLA HANSDA	PARTY			843310	16/03/21	813898.00	813898.00	0.00	813898.00
L000113	Sikandra Lohar S/O Fuchu Lohar	PARTY			843310	16/03/21	1048631.00	1048631.00	104863.00	943768.00
L001118	TALAMAY HEMBRAM	PARTY			843310	16/03/21	1085198.00	1085198.00	0.00	1085198.00
L001119	SONA MARANDI	PARTY			843310	16/03/21	1085198.00	1085198.00	0.00	1085198.00
L001122	MAKU MURMU	PARTY			843310	16/03/21	1085198.00	1085198.00	0.00	1085198.00
L001081	MIRU KISKU	PARTY			2144	16/03/21	1217779.00	1217779.00	0.00	1217779.00
L001124	RATNA MARANDI	PARTY			843310	16/03/21	1746874.00	1746874.00	0.00	1746874.00
L001125	SANJHLA MARANDI	PARTY			843310	16/03/21	1746874.00	1746874.00	0.00	1746874.00
L000966	JOSEF KISKU	PARTY			843310	16/03/21	2547270.00	2547270.00	0.00	2547270.00
Day Wise Total:							18544263.00	470509.00	18073754.00	
Payment Date : 13-MAR-21										
V000176	DEOGHAR PALACE	PARTY	282828	03-OCT-2003-	843309	13/03/21	94518.00	94518.00	7610.00	86908.00
V000176	DEOGHAR PALACE	PARTY	535353	02-DEC-2002-	843309	13/03/21	94518.00	94518.00	7610.00	86908.00
V000176	DEOGHAR PALACE	PARTY	242424	03-SEP-2003-	843309	13/03/21	97668.00	97668.00	7864.00	89804.00
V000176	DEOGHAR PALACE	PARTY	474747	05-NOV-2005-	843309	13/03/21	97668.00	97668.00	7864.00	89804.00
V000176	DEOGHAR PALACE	PARTY	595959	02-JAN-2102-	843309	13/03/21	97668.00	97668.00	7864.00	89804.00
V000176	DEOGHAR PALACE	PARTY	656565	02-FEB-2102-	843309	13/03/21	97668.00	97668.00	7864.00	89804.00
Day Wise Total:							579708.00	46676.00	533032.00	
Payment Date : 12-MAR-21										
R402692	VAISHALI ENGINEERING	PARTY			843305	12/03/21	4524.00	4524.00	0.00	4524.00
V000094	CH. ROHIN MAHTO	PARTY			843305	12/03/21	6442.00	6442.00	0.00	6442.00
R400305	MAA DURGA INFRA CONTRACT	PARTY			2141	12/03/21	6442.00	6442.00	0.00	6442.00
R404580	M/S RANJANA CONSTRUCTION (JH)	PARTY			2141	12/03/21	6442.00	6442.00	0.00	6442.00
O001095	Rita Singh	PARTY			843305	12/03/21	6442.00	6442.00	0.00	6442.00
R403881	JHUMA ENTERPRISES	PARTY			843305	12/03/21	7000.00	7000.00	0.00	7000.00
O000625	ARJUN PRASAD SINGH	PARTY			843305	12/03/21	12884.00	12884.00	0.00	12884.00
V000256	Sanju Devi	PARTY			843305	12/03/21	12884.00	12884.00	0.00	12884.00
R400225	WEIGHING INDIA CORPORATION	PARTY	WIC/20-21/146	30-DEC-2030-	2143	12/03/21	24072.00	24072.00	306.00	23766.00
R404494	L. K. ENTERPRISES	PARTY			843305	12/03/21	28095.00	28095.00	0.00	28095.00
R402419	DHANBAD ENGINEERING WORKS	PARTY	242424	04-MAR-2104	843305	12/03/21	41300.00	41300.00	2275.00	39025.00

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R402948	MAZHARUL HAQUE	PARTY	20-21/07520-2	27-FEB-2127-	2141	12/03/21	53393.00	53393.00	3848.00	49545.00
R403040	ERFAN ANSARI	PARTY	ER/20-21/21EI	08-MAR-2108	843305	12/03/21	85160.00	85160.00	4692.00	80468.00
L001131	PUNGI MURMU	PARTY			843305	12/03/21	82750.00	82750.00	0.00	82750.00
R403818	M/S G.K. ENTERPRISES	PARTY	242424	01-MAR-2101	843305	12/03/21	90624.00	90624.00	4992.00	85632.00
R403038	RAVI ENGINEERING	PARTY	RE/20-21/06RI	09-FEB-2109-	2141	12/03/21	103897.00	103897.00	10126.00	93771.00
L001133	MAJHI MURMU	PARTY			843305	12/03/21	100750.00	100750.00	0.00	100750.00
L001132	TALA MURMU	PARTY			843305	12/03/21	103000.00	103000.00	0.00	103000.00
R404098	SHIVANAND PRASAD	PARTY		01-JAN-0001-	2141	12/03/21	108100.00	108100.00	0.00	108100.00
L001052	MALOTI MALTO	PARTY			843305	12/03/21	111342.00	111342.00	0.00	111342.00
R402948	MAZHARUL HAQUE	PARTY	20-21/07320-2	17-FEB-2117-	2141	12/03/21	127322.00	127322.00	9172.00	118150.00
R400225	WEIGHING INDIA CORPORATION	PARTY	WIC/20-21/101	07-OCT-2007-	2143	12/03/21	122366.00	122366.00	1556.00	120810.00
R402950	MD. MURSALIM ANSARI	PARTY	M.A/20-21/029	01-MAR-2101	843305	12/03/21	158623.00	158623.00	19391.00	139232.00
R402935	KARU RAJAK	PARTY	KR/20-21/09KI	08-MAR-2108	843305	12/03/21	157636.00	157636.00	15563.00	142073.00
R403818	M/S G.K. ENTERPRISES	PARTY	181818	02-MAR-2102	843305	12/03/21	178416.00	178416.00	9828.00	168588.00
R402984	NASIR ANSARI	PARTY	N.A/20-21/074	01-MAR-2101	2143	12/03/21	197568.00	197568.00	24142.00	173426.00
R402967	OM PRAKASH JAISWAL	PARTY	OPJ/20-21/092	01-MAR-2101	843305	12/03/21	226954.00	226954.00	40806.00	186148.00
R403177	ABDUL HAQUE	PARTY	AH/20-21/32AI	01-MAR-2101	2141	12/03/21	225066.00	225066.00	27500.00	197566.00
R403177	ABDUL HAQUE	PARTY	AH/20-21/31AI	01-MAR-2101	2141	12/03/21	225066.00	225066.00	27500.00	197566.00
R403051	ISHLAM ANSARI	PARTY	IA/20-21/054IA	01-MAR-2101	2141	12/03/21	229356.00	229356.00	28028.00	201328.00
R402948	MAZHARUL HAQUE	PARTY	MH/20-21/083I	01-MAR-2101	2141	12/03/21	235074.00	235074.00	28724.00	206350.00
R402967	OM PRAKASH JAISWAL	PARTY	20-21/008420-	09-JAN-2109-	843305	12/03/21	225892.00	225892.00	16274.00	209618.00
R402984	NASIR ANSARI	PARTY			2141	12/03/21	213023.00	213023.00	0.00	213023.00
R402950	MD. MURSALIM ANSARI	PARTY	M.A/20-21/30M	01-MAR-2101	843305	12/03/21	262578.00	262578.00	32085.00	230493.00
R403993	SHARIF ANSARI	PARTY	SA/20-21/26S/	01-MAR-2101	2141	12/03/21	262578.00	262578.00	32084.00	230494.00
R402948	MAZHARUL HAQUE	PARTY	MH/20-21/080I	01-MAR-2101	2141	12/03/21	262974.00	262974.00	32134.00	230840.00
R403051	ISHLAM ANSARI	PARTY	IA/20-21/53IA/	01-MAR-2101	2141	12/03/21	265632.00	265632.00	32459.00	233173.00
R402967	OM PRAKASH JAISWAL	PARTY	opj/20-21/095c	01-MAR-2101	843305	12/03/21	266088.00	266088.00	32534.00	233554.00
L000517	LAKSHMAN KUMAR DAS	PARTY			843307	12/03/21	261323.00	261323.00	19599.00	241724.00
R402948	MAZHARUL HAQUE	PARTY	MH/20-21/081I	01-MAR-2101	2141	12/03/21	278195.00	278195.00	33993.00	244202.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	DEW/20-21/05	01-MAR-2101	843305	12/03/21	263932.00	263932.00	7829.00	256103.00
R402950	MD. MURSALIM ANSARI	PARTY	M.A/20-21/028	01-MAR-2101	843305	12/03/21	300089.00	300089.00	36670.00	263419.00
L000824	SUSHIL KISKU	PARTY			843305	12/03/21	284962.00	284962.00	0.00	284962.00
R403051	ISHLAM ANSARI	PARTY	IA/20-21/055IA	01-MAR-2101	2141	12/03/21	337600.00	337600.00	41253.00	296347.00
R403051	ISHLAM ANSARI	PARTY	I.A/20-21/0056	01-MAR-2101	2141	12/03/21	337600.00	337600.00	41253.00	296347.00

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R404598	MAA TARA CYBER CAIFE (JH)	PARTY	030303	18-FEB-2118-	2141	12/03/21	323626.00	323626.00	23313.00	300313.00
R403993	SHARIF ANSARI	PARTY	SA/20-21/25S/	01-MAR-2101	2141	12/03/21	346564.00	346564.00	42292.00	304272.00
R402948	MAZHARUL HAQUE	PARTY	20-21/07920-2	27-FEB-2127-	2141	12/03/21	331405.00	331405.00	23874.00	307531.00
R402967	OM PRAKASH JAISWAL	PARTY	OPJ/20-21/093	01-MAR-2101	843305	12/03/21	350468.00	350468.00	42825.00	307643.00
R402948	MAZHARUL HAQUE	PARTY	MH/20-21/082	01-MAR-2101	2141	12/03/21	354758.00	354758.00	43349.00	311409.00
R402984	NASIR ANSARI	PARTY	N.A/20-21/072	01-MAR-2101	2143	12/03/21	378456.00	378456.00	62221.00	316235.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	DEW/20-21/05	01-MAR-2101	843305	12/03/21	353463.00	353463.00	25460.00	328003.00
R402984	NASIR ANSARI	PARTY	N.A/20-21/073	01-MAR-2101	2143	12/03/21	375098.00	375098.00	45836.00	329262.00
R402948	MAZHARUL HAQUE	PARTY	20-21/07420-2	17-FEB-2117-	2141	12/03/21	395136.00	395136.00	28464.00	366672.00
R404137	A.ANAND CONSTRUCTION WORKS	PARTY	010101	23-FEB-2123-	843307	12/03/21	408110.00	408110.00	29399.00	378711.00
O001637	SADMANI ANSARI	PARTY			2142	12/03/21	411924.00	411924.00	30894.00	381030.00
R402984	NASIR ANSARI	PARTY	NA/20-21/071	01-MAR-2101	2143	12/03/21	396862.00	396862.00	11771.00	385091.00
R402967	OM PRAKASH JAISWAL	PARTY	OPJ/20-21/094	04-MAR-2104	843305	12/03/21	402411.00	402411.00	11935.00	390476.00
L000080	Kanhaiya Pandit	PARTY			843305	12/03/21	435736.00	435736.00	32680.00	403056.00
L001130	TINKU LOHAR	PARTY			843305	12/03/21	523211.00	523211.00	39241.00	483970.00
L000078	Dhiren Pandit	PARTY			843307	12/03/21	549087.00	549087.00	41182.00	507905.00
L001113	AMIT KUMAR PANDIT	PARTY			843307	12/03/21	619272.00	619272.00	46445.00	572827.00
O001637	SADMANI ANSARI	PARTY			2142	12/03/21	636995.00	636995.00	47775.00	589220.00
L000076	Vinod Kumar Pandit	PARTY			843305	12/03/21	741861.00	741861.00	55640.00	686221.00
L000069	SHATRUDHAN PANDIT	PARTY			843307	12/03/21	796043.00	796043.00	59703.00	736340.00
L001135	MO JAMANI DEVI	PARTY			843307	12/03/21	824912.00	824912.00	61868.00	763044.00
L000937	ABDUL HAFEEZ	PARTY			843307	12/03/21	829215.00	829215.00	62191.00	767024.00
L000486	SHIBU LOHAR	PARTY			843305	12/03/21	950399.00	950399.00	71280.00	879119.00
L000403	DIWAKAR PANDIT	PARTY			843307	12/03/21	967851.00	967851.00	72589.00	895262.00
L001129	MD ZAHIRUDDIN ANSARI	PARTY			2142	12/03/21	973269.00	973269.00	77683.00	895586.00
L000820	MD. FAKHURUDDIN ANSARI	PARTY			2142	12/03/21	973269.00	973269.00	72995.00	900274.00
R404554	JAYKANT CONSTRUCTION PVT. LTD.	PARTY	002002002	26-FEB-2126-	843308	12/03/21	1255387.77	1255387.77	90430.00	1164957.77
R404571	HARI CONSTRUCTION	PARTY	20-21/0820-21	01-FEB-2101-	2141	12/03/21	1316665.00	1316665.00	94847.00	1221818.00
O000596	YOURSELF	PARTY			2138	12/03/21	2698469.00	2698469.00	0.00	2698469.00
R402948	MAZHARUL HAQUE	PARTY	m.h./2020/077	24-FEB-2124-	2141	12/03/21	4072288.53	4072288.53	293343.00	3778945.53
O000596	YOURSELF	PARTY			2139	12/03/21	7356353.00	7356353.00	0.00	7356353.00
O000596	YOURSELF	PARTY			843304	12/03/21	11278649.00	11278649.00	0.00	11278649.00
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843302	12/03/21	30000000.00	30000000.00	0.00	30000000.00
O000596	YOURSELF	PARTY			843303	12/03/21	131285899.10	131285899.10	80649601.10	50636298.00

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							Day Wise Total:	210814568.40	82907742.10	127906826.30
Payment Date : 11-MAR-21										
O000596	YOURSELF	PARTY			2136	11/03/21	137829.00	137829.00	0.00	137829.00
O000596	YOURSELF	PARTY			843297	11/03/21	336961.31	336961.31	163759.31	173202.00
O000596	YOURSELF	PARTY			843296	11/03/21	1182320.21	1182320.21	684132.21	498188.00
O000596	YOURSELF	PARTY			843300	11/03/21	811590.00	811590.00	0.00	811590.00
O000596	YOURSELF	PARTY			2137	11/03/21	1139032.00	1139032.00	0.00	1139032.00
O000596	YOURSELF	PARTY			843299	11/03/21	16888934.19	16888934.19	11347114.19	5541820.00
O000596	YOURSELF	PARTY			843301	11/03/21	12181921.64	12181921.64	5742512.64	6439409.00
O000596	YOURSELF	PARTY			843298	11/03/21	16767877.73	16767877.73	8363185.73	8404692.00
							Day Wise Total:	49446466.08	26300704.08	23145762.00
Payment Date : 10-MAR-21										
R403624	SAJJAD ANSARI	PARTY			2135	10/03/21	1056.00	1056.00	0.00	1056.00
E-106768	SUBHASH PRASAD CHOUDHURI	PARTY			843295	10/03/21	1316.00	1316.00	0.00	1316.00
R403040	ERFAN ANSARI	PARTY			843295	10/03/21	1585.00	1585.00	0.00	1585.00
R400126	INDIAN ENTERPRISES	PARTY			2135	10/03/21	1585.00	1585.00	0.00	1585.00
R403251	A.HASSAN CONSTRUCTION	PARTY			2135	10/03/21	1585.00	1585.00	0.00	1585.00
R404510	S B CONSTRUCTION AND CO	PARTY			2135	10/03/21	2670.00	2670.00	0.00	2670.00
R403177	ABDUL HAQUE	PARTY			2135	10/03/21	3200.00	3200.00	0.00	3200.00
R403506	DELTA INCORPORATION	PARTY			2135	10/03/21	3300.00	3300.00	0.00	3300.00
R404198	SURAJ CONSTRUCTION	PARTY			2135	10/03/21	3800.00	3800.00	0.00	3800.00
R403812	VISHAL ENTERPRISES	PARTY			2135	10/03/21	3800.00	3800.00	0.00	3800.00
R402968	SHIV KUMAR SHAW	PARTY	20-21/018	18-JAN-21	843293	10/03/21	3852.00	3852.00	0.00	3852.00
R400060	SHAIFUL ANSARI	PARTY			843295	10/03/21	4500.00	4500.00	0.00	4500.00
R404114	R.K.ENGINEERS	PARTY			2135	10/03/21	4530.00	4530.00	0.00	4530.00
R403072	SUDAM THAKUR	PARTY			2135	10/03/21	5485.00	5485.00	0.00	5485.00
R402545	AWADH ELECTRICAL & ELECTRONIC WORKS	PARTY			843293	10/03/21	7000.00	7000.00	0.00	7000.00
R401043	MAX ENGINEERING WORKS	PARTY			843295	10/03/21	7100.00	7100.00	0.00	7100.00
R403038	RAVI ENGINEERING	PARTY	nil	03-FEB-21	2134	10/03/21	7470.00	7470.00	0.00	7470.00
R404021	ABDUL SAKUR	PARTY		01-JAN-00	2134	10/03/21	8855.00	8855.00	0.00	8855.00
R400040	OM INFOTECH	PARTY	233233233	19-OCT-2019-	2134	10/03/21	9200.00	9200.00	117.00	9083.00
R400040	OM INFOTECH	PARTY	458458458	12-FEB-2112-	2134	10/03/21	9725.00	9725.00	124.00	9601.00
R403072	SUDAM THAKUR	PARTY			2135	10/03/21	10970.00	10970.00	0.00	10970.00

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R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY			2134	10/03/21	15860.00	15860.00	0.00	15860.00
E-117346	MAGANI DEVI	PARTY			843293	10/03/21	16004.00	16004.00	0.00	16004.00
R404642	BLUE OCEAN (JH)	PARTY	010101	14-FEB-2114-	2134	10/03/21	17700.00	17700.00	225.00	17475.00
R403043	BHAGIRATH SAH	PARTY			843295	10/03/21	18500.00	18500.00	0.00	18500.00
R403624	SAJJAD ANSARI	PARTY			2135	10/03/21	19200.00	19200.00	0.00	19200.00
R403038	RAVI ENGINEERING	PARTY	nil	03-FEB-21	2134	10/03/21	21232.00	21232.00	0.00	21232.00
R402953	NURUL HASSAN	PARTY			843295	10/03/21	24305.00	24305.00	0.00	24305.00
R403038	RAVI ENGINEERING	PARTY			2134	10/03/21	25053.00	25053.00	0.00	25053.00
R402951	ANIL CONSTRUCTION	PARTY			843295	10/03/21	27250.00	27250.00	0.00	27250.00
R402947	JAKIR HUSSAIN	PARTY			843295	10/03/21	30625.00	30625.00	0.00	30625.00
R403818	M/S G.K. ENTERPRISES	PARTY	191919	01-MAR-2101	843293	10/03/21	33040.00	33040.00	1820.00	31220.00
R403818	M/S G.K. ENTERPRISES	PARTY	212121	01-MAR-2101	843293	10/03/21	33866.00	33866.00	1866.00	32000.00
R402947	JAKIR HUSSAIN	PARTY			843295	10/03/21	33315.00	33315.00	0.00	33315.00
R403624	SAJJAD ANSARI	PARTY			2135	10/03/21	41100.00	41100.00	0.00	41100.00
R402530	J.D.ENTERPRISES	VENDOR	JDE/20-21/22	06-FEB-21	843293	10/03/21	44840.00	44840.00	2242.00	42598.00
R403238	M.R.CONSTRUCTION	PARTY			843293	10/03/21	43475.00	43475.00	0.00	43475.00
R403812	VISHAL ENTERPRISES	VENDOR	VE/20-21/14	06-FEB-21	2134	10/03/21	46633.00	46633.00	1399.48	45233.52
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY			2134	10/03/21	45972.00	45972.00	0.00	45972.00
R402947	JAKIR HUSSAIN	PARTY			843295	10/03/21	49150.00	49150.00	0.00	49150.00
E-902534	SURESH PD. MAHTO	PARTY			843293	10/03/21	52190.48	52190.48	0.00	52190.48
R403812	VISHAL ENTERPRISES	PARTY	VE/20-21/17VI	22-FEB-2122-	2134	10/03/21	56640.00	56640.00	3120.00	53520.00
R402950	MD. MURSALIM ANSARI	PARTY			843293	10/03/21	54953.00	54953.00	0.00	54953.00
R402997	D.C.LAHA	PARTY	969696	04-FEB-2104-	843293	10/03/21	68699.00	68699.00	12517.00	56182.00
R400079	SAJJAD CONSTRUCTION	PARTY			843295	10/03/21	60300.00	60300.00	0.00	60300.00
R403818	M/S G.K. ENTERPRISES	PARTY	202020	01-MAR-2101	843293	10/03/21	67024.00	67024.00	3692.00	63332.00
R403993	SHARIF ANSARI	PARTY			2135	10/03/21	79500.00	79500.00	0.00	79500.00
O000621	JHARKHAND MAZDOOR KALYAN SANGH	PARTY			2134	10/03/21	81600.00	81600.00	0.00	81600.00
R402956	MD. SAHIM	PARTY			843295	10/03/21	97800.00	97800.00	0.00	97800.00
R402545	AWADH ELECTRICAL & ELECTRONIC WORKS	PARTY	AEEW/20-21/1	27-FEB-2127-	843293	10/03/21	105846.00	105846.00	5831.00	100015.00
R403042	JAIBIR PRASAD BHAGAT	PARTY	101010	03-MAR-2103	843295	10/03/21	110040.00	110040.00	1572.00	108468.00
R403436	M.K.ENGINEERING WORKS	PARTY	MKEW/20-21/2	28-FEB-2128-	2134	10/03/21	114873.00	114873.00	6327.00	108546.00
R402545	AWADH ELECTRICAL & ELECTRONIC WORKS	PARTY	AEEW/20-21/1	27-FEB-2127-	843293	10/03/21	121658.00	121658.00	6727.00	114931.00
O002209	BIWI JAIGUN NISA W/O LT ABDUL WAHID ANSARI	PARTY			843293	10/03/21	125000.00	125000.00	0.00	125000.00

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R404444	ANAND BROTHER'S	PARTY			843295	10/03/21	127400.00	127400.00	0.00	127400.00
R403051	ISHLAM ANSARI	PARTY			2135	10/03/21	138250.00	138250.00	0.00	138250.00
R403045	JUGA WELDING WORKS	PARTY	20-21/6120-21	02-MAR-2102	843293	10/03/21	169229.88	169229.88	12193.00	157036.88
R403209	M.I.ENTERPRISES	VENDOR	MI/20-21/14	20-FEB-21	2135	10/03/21	176823.00	176823.00	17682.30	159140.70
R403049	SHAKUNTALA ENGINERRING WORKS	PARTY	20-21/1520-21	19-JAN-2119-	843295	10/03/21	179468.00	179468.00	12929.00	166539.00
R400243	BALAJI CONNECTING ZONE	PARTY	20-21/14820-2	05-FEB-2105-	2134	10/03/21	185779.00	185779.00	18102.00	167677.00
R402967	OM PRAKASH JAISWAL	PARTY	20-21/008320-	09-JAN-2109-	843295	10/03/21	181835.00	181835.00	13099.00	168736.00
R400177	R. K. ENTERPRISES	PARTY	2323	01-MAR-2101	2134	10/03/21	179124.00	179124.00	9867.00	169257.00
R403818	M/S G.K. ENTERPRISES	PARTY	222222	02-MAR-2102	843293	10/03/21	182546.00	182546.00	10056.00	172490.00
R403818	M/S G.K. ENTERPRISES	PARTY	232323	01-MAR-2101	843293	10/03/21	183490.00	183490.00	6998.00	176492.00
R400241	ASHA ELECTRICAL WORKS	PARTY	AEW/20-21/43	23-FEB-2123-	2135	10/03/21	197968.00	197968.00	19294.00	178674.00
R404203	DUTTA CONSTRUCTION	PARTY			843293	10/03/21	179540.00	179540.00	0.00	179540.00
R403573	OM PRAKASH GUPTA	PARTY			843295	10/03/21	196012.00	196012.00	0.00	196012.00
R403869	P.P. CONSTRUCTION	PARTY	090909	03-MAR-2103	2134	10/03/21	269714.00	269714.00	19430.00	250284.00
R400190	JAYANTI ENTERPRISES	PARTY	151515	07-JAN-2107-	843293	10/03/21	287422.00	287422.00	15833.00	271589.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY			2134	10/03/21	334944.00	334944.00	0.00	334944.00
R402948	MAZHARUL HAQUE	PARTY	787878	24-FEB-2124-	2134	10/03/21	366131.00	366131.00	26374.00	339757.00
R402927	M/S SHRAWAN KUMAR GANDHARV	PARTY			2135	10/03/21	359300.00	359300.00	0.00	359300.00
R402985	SUNIL KUMAR	PARTY	010101	04-FEB-2104-	2134	10/03/21	396220.00	396220.00	28542.00	367678.00
R402530	J.D.ENTERPRISES	PARTY	JDE/20-21/24J	01-MAR-2101	843293	10/03/21	407925.00	407925.00	29384.00	378541.00
R403177	ABDUL HAQUE	PARTY	292929	27-FEB-2127-	2134	10/03/21	433366.00	433366.00	31218.00	402148.00
R403238	M.R.CONSTRUCTION	PARTY			843293	10/03/21	463816.00	463816.00	0.00	463816.00
R400190	JAYANTI ENTERPRISES	PARTY	121212	17-JAN-2117-	843295	10/03/21	549419.00	549419.00	39576.00	509843.00
R403333	PHOENIX ENTERPRISE	VENDOR	PE/104/20-21	07-DEC-20	2134	10/03/21	565161.00	565161.00	9579.00	555582.00
R400190	JAYANTI ENTERPRISES	PARTY	161616	17-JAN-2117-	843293	10/03/21	645082.00	645082.00	46468.00	598614.00
R402491	B.K. ENGINEERING WORKS	PARTY	BKEW/20-21/1	10-FEB-2110-	2134	10/03/21	673558.00	673558.00	48519.00	625039.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	dew/20-21/06C	01-MAR-2101	843293	10/03/21	697975.00	697975.00	50279.00	647696.00
L001100	CHANDRAY MARANDI	PARTY			843293	10/03/21	755225.00	755225.00	56642.00	698583.00
L001102	NISHI KISKU	PARTY			843293	10/03/21	755225.00	755225.00	56642.00	698583.00
R404176	JAINUDDIN ANSARI	PARTY	121212	22-FEB-2122-	843295	10/03/21	872282.00	872282.00	62833.00	809449.00
R400038	JOY GLOBAL (INDIA) LTD.	VENDOR	MH20-212000	25-AUG-20	2134	10/03/21	897036.00	897036.00	15204.00	881832.00
R402414	KUMAR CONSTRUCTION CORPORATION	PARTY	005005005	22-FEB-2122-	843293	10/03/21	986094.71	986094.71	71033.00	915061.71
R404178	M/S SHAKIL ANSARI	PARTY	060606	22-FEB-2122-	843293	10/03/21	1394260.00	1394260.00	100435.00	1293825.00
	TERESA SOREN					10/03/21	1322125.00			

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L001078		PARTY			2134		1322125.00	0.00		1322125.00
R403080	MD KALIMUDDIN ANSARI	PARTY	002002002	15-FEB-2115-	2135	10/03/21	1483860.46	1483860.46	106888.00	1376972.46
R404609	KIRAN TRADERS	PARTY	0101	31-JAN-2131-	2135	10/03/21	2012140.00	2012140.00	144942.00	1867198.00
L001080	LOPASA SOREN	PARTY			843293	10/03/21	2099196.00	2099196.00	0.00	2099196.00
R403333	PHOENIX ENTERPRISE	VENDOR	PE/106/20-21	25-JAN-21	2134	10/03/21	2678884.00	2678884.00	45405.00	2633479.00
R404557	GAINWELL COMMOALES PRIVATE LIMITED (JH)	VENDOR	RV200000480	28-NOV-20	2134	10/03/21	3489594.00	3489594.00	59102.00	3430492.00
L001099	SUNI LAL HEMBRAM	PARTY			843293	10/03/21	3745640.00	3745640.00	280923.00	3464717.00
R4045001	DAV PUBLIC SCHOOL URJANAGAR	PARTY	L.NO 197	22-OCT-20	843293	10/03/21	3670675.00	3670675.00	0.00	3670675.00
L001079	KRISHNA SOREN	PARTY			843293	10/03/21	4161564.00	4161564.00	0.00	4161564.00
R403333	PHOENIX ENTERPRISE	VENDOR	PE/108/20-21	25-JAN-21	843294	10/03/21	4450049.00	4450049.00	75425.00	4374624.00
R400038	JOY GLOBAL (INDIA) LTD.	VENDOR	MH202120007	25-AUG-20	2134	10/03/21	4611379.00	4611379.00	78159.00	4533220.00
R403333	PHOENIX ENTERPRISE	VENDOR	PE/107/20-21	25-JAN-21	843294	10/03/21	5242390.00	5242390.00	88854.00	5153536.00
Day Wise Total:							55240944.53	1755488.78		53485455.75
Payment Date : 09-MAR-21										
R404278	NKAS SERVICES PVT. LTD	PARTY	58	04-JAN-21	2132	09/03/21	2708.00	2708.00	0.00	2708.00
R403480	MD. NEZAMUDDIN	PARTY			843288	09/03/21	4045.00	4045.00	0.00	4045.00
R404162	R. M. ENGINEERING WORKS	PARTY			2132	09/03/21	7725.00	7725.00	0.00	7725.00
R402781	R. P. ELECTRIC REPAIRING WORKSHOP (JH)	PARTY	RPERW/20-21	09-FEB-2109-	2132	09/03/21	99043.00	99043.00	9653.00	89390.00
R402781	R. P. ELECTRIC REPAIRING WORKSHOP (JH)	PARTY	RPERW/20-21	09-FEB-2109-	2132	09/03/21	99767.00	99767.00	9723.00	90044.00
R404505	INDIAN LAB & INSTRUMENT (WB)	VENDOR	1347	07-NOV-20	2132	09/03/21	101000.00	101000.00	4171.30	96828.70
R403043	BHAGIRATH SAH	PARTY	141414	04-FEB-2104-	843288	09/03/21	110064.00	110064.00	7929.00	102135.00
R402987	M/S G S CONSTRUCTION	PARTY	111111	05-JAN-2105-	843288	09/03/21	114696.00	114696.00	8262.00	106434.00
R404619	WEIGHTRACK	PARTY	202100677202	03-OCT-2003-	2132	09/03/21	123310.00	123310.00	14108.00	109202.00
R404619	WEIGHTRACK	PARTY	202100818202	15-DEC-2115-	2132	09/03/21	123310.00	123310.00	14108.00	109202.00
R404525	SINGH BROTHERS	PARTY	010101	02-FEB-2102-	2132	09/03/21	124385.00	124385.00	9557.00	114828.00
R404418	PANKAJ KUMAR YADAV	PARTY	P.K.Y/20-21/06	12-JAN-2112-	843288	09/03/21	127201.00	127201.00	7007.00	120194.00
R403624	SAJJAD ANSARI	PARTY		01-JAN-0001-	2132	09/03/21	125723.00	125723.00	0.00	125723.00
L001104	SANTLAL SAH	PARTY			843291	09/03/21	127991.00	127991.00	0.00	127991.00
R402987	M/S G S CONSTRUCTION	PARTY	101010	05-JAN-2105-	843288	09/03/21	144078.00	144078.00	10379.00	133699.00
R403024	A.T. CONSTRUCTION	PARTY	AT/20-21/037A	01-FEB-2101-	2132	09/03/21	187556.00	187556.00	22917.00	164639.00
R400190	JAYANTI ENTERPRISES	PARTY	060606	06-DEC-2006-	843291	09/03/21	178928.00	178928.00	9857.00	169071.00
R400241	ASHA ELECTRICAL WORKS	PARTY	A.E.W/20-21/4	14-FEB-2114-	2132	09/03/21	188565.00	188565.00	13583.00	174982.00
O002195	RAJ KUMARI DEVI W/O LT BIJAY KR SINGH	PARTY			2132	09/03/21	175443.03	175443.03	0.00	175443.03
L001106	MAHIRAN BIBI	PARTY			2133	09/03/21	183132.00	183132.00	0.00	

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										183132.00
L001107	MD SAFIUDDIN ANSARI	PARTY			2133	09/03/21	183132.00	183132.00	0.00	183132.00
L000929	MD MAFIJUDDIN ANSARI	PARTY			2133	09/03/21	183132.00	183132.00	0.00	183132.00
R403736	A.B. SALES & TRADING	VENDOR	228/20-21	02-DEC-20	2132	09/03/21	199302.00	199302.00	15944.16	183357.84
R400070	NIRAJ KUMAR	PARTY	030303	04-FEB-2104-	843288	09/03/21	194999.00	194999.00	10742.00	184257.00
R404579	MOJIBUR CONSTRUCTION (JH)	PARTY	010101	27-JAN-2127-	843288	09/03/21	198970.00	198970.00	10960.00	188010.00
R402050	HIND ENGINEERING WORKS	VENDOR	HEW/20-21/12	09-JUL-20	2132	09/03/21	194110.00	194110.00	5823.30	188286.70
R402050	HIND ENGINEERING WORKS	VENDOR	HEW/20-21/25	04-NOV-20	2132	09/03/21	195880.00	195880.00	3917.60	191962.40
O002187	HABALI DEVI W/O BIJAY MAL	PARTY			843287	09/03/21	203566.41	203566.41	0.00	203566.41
L001087	SANJAY SHARMA	PARTY			843291	09/03/21	204674.00	204674.00	0.00	204674.00
E-903916	ANIRUDH KOTWAL	PARTY			843287	09/03/21	212801.25	212801.25	0.00	212801.25
L001105	JAY PRAKASH SAH	PARTY			843291	09/03/21	268414.00	268414.00	53683.00	214731.00
V000053	MAA TARA ENTERPRISES MOHANPUR	PARTY	101010	10-JAN-2110-	2132	09/03/21	231836.00	231836.00	16701.00	215135.00
R403024	A.T. CONSTRUCTION	PARTY	AT/20-21/038/	01-FEB-2101-	2132	09/03/21	262578.00	262578.00	32085.00	230493.00
R400233	ASHOK KUMAR	PARTY	040404	29-JAN-2129-	2132	09/03/21	266604.00	266604.00	19204.00	247400.00
R402419	DHANBAD ENGINEERING WORKS	PARTY	104104104	06-DEC-2006-	843288	09/03/21	266659.00	266659.00	19209.00	247450.00
R404598	MAA TARA CYBER CAIFE (JH)	PARTY	020202	23-JAN-2123-	2132	09/03/21	270142.00	270142.00	14881.00	255261.00
R403045	JUGA WELDING WORKS	PARTY	20-21/5620-21	12-FEB-2112-	843288	09/03/21	278480.00	278480.00	20060.00	258420.00
R402491	B.K. ENGINEERING WORKS	PARTY	500500500500	14-FEB-2114-	2132	09/03/21	284163.00	284163.00	21526.00	262637.00
E-820543	KISHAN MONDAL	PARTY			843287	09/03/21	263299.24	263299.24	0.00	263299.24
E-903541	BHOLA KOTWAL	PARTY			843287	09/03/21	370629.06	370629.06	87943.00	282686.06
E-903896	BRAHMDEO MAHTO	PARTY			843287	09/03/21	282904.53	282904.53	0.00	282904.53
R403010	SHREENATH SINGH	PARTY	040404	04-FEB-2104-	843288	09/03/21	306406.00	306406.00	22072.00	284334.00
R403010	SHREENATH SINGH	PARTY	050505	04-FEB-2104-	843288	09/03/21	307601.00	307601.00	22158.00	285443.00
R404616	MARATHON ELECTRIC MOTORS (INDIA) LIMITED RMG COLLECTION ACCOUNT (WB)	PARTY	002018010627	20-FEB-1920-	2132	09/03/21	354000.00	354000.00	40500.00	313500.00
R404616	MARATHON ELECTRIC MOTORS (INDIA) LIMITED RMG COLLECTION ACCOUNT (WB)	PARTY	002018010626	20-FEB-1920-	2132	09/03/21	354448.00	354448.00	40552.00	313896.00
R404021	ABDUL SAKUR	PARTY	AS/20-21/18A/	14-JAN-2114-	2132	09/03/21	380029.00	380029.00	43479.00	336550.00
E-117347	MANJHALI HEMBROM	PARTY			843287	09/03/21	385968.50	385968.50	45816.00	340152.50
E-902729	BIHARI LAL MAHTO	PARTY			843287	09/03/21	346941.28	346941.28	0.00	346941.28
R404376	SUPER ENTERPRISES	PARTY	111111	24-DEC-2024-	2132	09/03/21	388369.00	388369.00	27975.00	360394.00
R400296	AJAY CONSTRUCTION & COMPANY	PARTY	010101	28-JAN-2128-	2132	09/03/21	422780.00	422780.00	30454.00	392326.00
E-903539	RAKESH PRASAD	PARTY			2132	09/03/21	401762.85	401762.85	0.00	401762.85

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R403205	WEBEL TECHNOLOGY LIMITED	PARTY	262626	08-JAN-2108-	2132	09/03/21	445562.00	445562.00	35872.00	409690.00
R403205	WEBEL TECHNOLOGY LIMITED	PARTY	242424	15-DEC-2015-	2132	09/03/21	445562.00	445562.00	35872.00	409690.00
E-097830	SEW KUMAR BANIA	PARTY			843287	09/03/21	416935.95	416935.95	0.00	416935.95
E-904157	BHANU MONDAL	PARTY			843287	09/03/21	423415.74	423415.74	0.00	423415.74
R404231	M/S. PUJA CONSTRUCTION	PARTY	111111	26-JAN-2126-	843288	09/03/21	461640.00	461640.00	33253.00	428387.00
E-903502	DEVENDRA. NATH MAHATO	PARTY			843287	09/03/21	504777.80	504777.80	61920.00	442857.80
R402530	J.D.ENTERPRISES	PARTY	171717	02-FEB-2102-	843288	09/03/21	489934.00	489934.00	35292.00	454642.00
E-903665	RAJENDRA MAHTO	PARTY			843287	09/03/21	457647.75	457647.75	0.00	457647.75
E-903665	RAJENDRA MAHTO	PARTY			843287	09/03/21	457647.75	457647.75	0.00	457647.75
E-903566	SUDHANSU ROY	PARTY			843287	09/03/21	498703.68	498703.68	0.00	498703.68
O001389	INSTITUTE OF MINERALS AND MATERIALS TECH. (CSIR)	PARTY	570/13570/13	20-OCT-2020-	843288	09/03/21	536900.00	536900.00	15925.00	520975.00
R400320	M/S. NEHA CONSTRUCTION	PARTY	050505	29-JAN-2129-	843288	09/03/21	561610.00	561610.00	40454.00	521156.00
R402947	JAKIR HUSSAIN	PARTY	141414	21-JAN-2121-	843288	09/03/21	564109.00	564109.00	40654.00	523455.00
E-903608	GOPAL MAHTO	PARTY			843287	09/03/21	525928.32	525928.32	0.00	525928.32
R404541	MAA AMBE SECURITY AGENCY	PARTY	111111	01-DEC-2001-	843288	09/03/21	548895.00	548895.00	16281.00	532614.00
R403676	LARSEN & TOUBRO LTD.	VENDOR	19900001075	18-JAN-21	2132	09/03/21	645734.00	645734.00	10936.00	634798.00
R404061	MD. SHEKHAWAT ANSARI	PARTY	050505	29-JAN-2129-	843288	09/03/21	691822.00	691822.00	49835.00	641987.00
R400190	JAYANTI ENTERPRISES	PARTY	111111	28-DEC-2028-	843288	09/03/21	734526.00	734526.00	52911.00	681615.00
R402947	JAKIR HUSSAIN	PARTY	131313	25-JAN-2125-	843288	09/03/21	815448.00	815448.00	58741.00	756707.00
R400325	M/S SANDHYA CONSTRUCTION	PARTY	020202	31-JAN-2131-	843288	09/03/21	896237.00	896237.00	64559.00	831678.00
R403027	DEEPAK ENGINEERING WORKS	PARTY	DEW/20-21/05	08-FEB-2108-	843288	09/03/21	961625.00	961625.00	69268.00	892357.00
R403052	RAMESH SINGH	PARTY	040404	13-FEB-2113-	2132	09/03/21	977980.00	977980.00	70448.00	907532.00
R402491	B.K. ENGINEERING WORKS	PARTY	BKEW/20-21/1	10-FEB-2110-	2132	09/03/21	1024782.00	1024782.00	77736.00	947046.00
R400233	ASHOK KUMAR	PARTY	030303	24-JAN-2124-	2132	09/03/21	1022208.00	1022208.00	73634.00	948574.00
R403049	SHAKUNTALA ENGINERRING WORKS	PARTY	20-21/1720-21	08-FEB-2108-	843288	09/03/21	984237.00	984237.00	29194.00	955043.00
R404619	WEIGHTRACK	PARTY	202100929202	25-JAN-2125-	2132	09/03/21	1138700.00	1138700.00	82025.00	1056675.00
O000443	DIRECTOR,NATIONAL METALLURGICAL LABORATORY	PARTY		01-JAN-00	843288	09/03/21	1097400.00	1097400.00	32550.00	1064850.00
R404444	ANAND BROTHER'S	PARTY	777	13-JAN-2113-	843288	09/03/21	1163129.00	1163129.00	83785.00	1079344.00
R403049	SHAKUNTALA ENGINERRING WORKS	PARTY	20-21/1620-21	01-FEB-2101-	843288	09/03/21	1406052.00	1406052.00	41706.00	1364346.00
R404331	PRADIP KUMAR YADAV	PARTY	070707	27-JAN-2127-	843288	09/03/21	1997847.00	1997847.00	143912.00	1853935.00
R403285	R. M.ENGINEERING WORKS	PARTY	040404	25-JAN-2125-	843288	09/03/21	2161489.00	2161489.00	155702.00	2005787.00
R403001	M/s D.P.CONSTRUCTION	PARTY	020202	31-JAN-2131-	843288	09/03/21	3460453.00	3460453.00	249270.00	3211183.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R404331	PRADIP KUMAR YADAV	PARTY	050505	27-JAN-2127-	843288	09/03/21	3499973.00	3499973.00	252117.00	3247856.00
R404331	PRADIP KUMAR YADAV	PARTY	060606	27-JAN-2127-	843288	09/03/21	4217949.00	4217949.00	303835.00	3914114.00
R400255	BEML LIMITED (JH)	PARTY	1457 TO 1472	08-JAN-2108-	843288	09/03/21	4504303.00	4504303.00	0.00	4504303.00
R404117	PRABHASH CONSTRUCTION PRIVATE LIMITED	PARTY	060606	05-FEB-2105-	843288	09/03/21	5197101.00	5197101.00	374367.00	4822734.00
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			843292	09/03/21	8050270.00	8050270.00	0.00	8050270.00
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843290	09/03/21	25000000.00	25000000.00	0.00	25000000.00
Day Wise Total:							89544137.39	3338993.36	86205144.03	
Payment Date : 08-MAR-21										
L000662	Asha Devi	PARTY			2131	08/03/21	174014.00	174014.00	0.00	174014.00
L000407	PRADIP THAKUR	PARTY			843285	08/03/21	374037.00	374037.00	28053.00	345984.00
L000860	VIJAY KUMAR PANDIT	PARTY			843285	08/03/21	387504.00	387504.00	29063.00	358441.00
L001110	ARJUN KUMAR PANDIT	PARTY			2131	08/03/21	476731.00	476731.00	35755.00	440976.00
L001111	SANTOSH KUMAR PANDIT	PARTY			2131	08/03/21	476731.00	476731.00	35755.00	440976.00
L000067	RAJEEV RANJAN KUMAR	PARTY			843285	08/03/21	487400.00	487400.00	36555.00	450845.00
L001112	HARENDRA KUMAR PANDIT	PARTY			843285	08/03/21	1320260.00	1320260.00	99020.00	1221240.00
V000169	AMPL-NKAS(JV)	PARTY			843286	08/03/21	10367244.28	10367244.28	0.00	10367244.28
Day Wise Total:							14063921.28	264201.00	13799720.28	
Payment Date : 06-MAR-21										
L001103	MARANGMAY MARANDI	PARTY			843284	06/03/21	12970.00	12970.00	0.00	12970.00
L001098	DETMAY MARANDI	PARTY			843284	06/03/21	25500.00	25500.00	0.00	25500.00
L000006	Sakil Ansari	PARTY			2130	06/03/21	2217013.00	2217013.00	166276.00	2050737.00
R404278	NKAS SERVICES PVT. LTD	PARTY	C1202200013	18-FEB-2118-	843283	06/03/21	3762004.00	3762004.00	111584.00	3650420.00
R404130	AMBHEY MINING PRIVATE LIMITED	PARTY	C1201200142	18-FEB-2118-	843282	06/03/21	4265235.00	4265235.00	126511.00	4138724.00
Day Wise Total:							10282722.00	404371.00	9878351.00	
Payment Date : 05-MAR-21										
L001109	MANJA SOREN	PARTY			2129	05/03/21	94525.00	94525.00	0.00	94525.00
L000042	Bhikhu Lohar	PARTY			843276	05/03/21	295427.00	295427.00	22157.00	273270.00
L001108	CHHALA MURMU	PARTY			2129	05/03/21	353597.00	353597.00	0.00	353597.00
L000074	Devnarayan Pandit	PARTY			843276	05/03/21	553757.00	553757.00	41532.00	512225.00
L000139	Mr. Sumit Kumar S/O Govind Pandit	PARTY			2129	05/03/21	619272.00	619272.00	46445.00	572827.00
L000048	Anant Lal Pandit S/O Surendra Pandit	PARTY			843276	05/03/21	631508.00	631508.00	47363.00	584145.00
L000033	Ajay Pandit	PARTY			843276	05/03/21	656141.00	656141.00	49211.00	606930.00
L000269	Rajesh Lohar, S/O Durga Lohar	PARTY			2129	05/03/21	2050719.00	2050719.00	153804.00	1896915.00
O000024	S.B.I GODDA A/C I.T.O. DEOGHAR	PARTY					4255415.00	4255415.00	45826.00	4209589.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
V000169	AMPL-NKAS(JV)	PARTY	51718JHWWT	05-FEB-1805-	843280	05/03/21	10685854.00	10685854.00	318609.72	10367244.28
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY			843277	05/03/21	36957063.00	36957063.00	0.00	36957063.00
R404130	AMBHEY MINING PRIVATE LIMITED	PARTY	193	02-FEB-21	843279	05/03/21	44000000.00	44000000.00	1540000.00	42460000.00
V000141	RAJMAHAL COAL MINING LIMITED	PARTY	JH910000258	19-FEB-2119-	843278	05/03/21	658248821.00	658248821.00	364589737.60	293659083.40
Day Wise Total:							759402099.00	366854685.32	392547413.68	
Payment Date : 04-MAR-21										
R402414	KUMAR CONSTRUCTION CORPORATION	VENDOR	001	22-JAN-21	843274	04/03/21	51150.00	51150.00	2325.00	48825.00
R403238	M.R.CONSTRUCTION	PARTY	023023023	04-FEB-2104-	843272	04/03/21	109150.00	109150.00	7863.00	101287.00
R404203	DUTTA CONSTRUCTION	PARTY	353535	23-FEB-2123-	843274	04/03/21	247588.00	247588.00	17834.00	229754.00
L000681	SANGEETA DEVI	PARTY			843275	04/03/21	233794.00	233794.00	0.00	233794.00
O000443	DIRECTOR,NATIONAL METALLURGICAL LABORATORY	PARTY	NML/20-21/37	26-NOV-2026-	843274	04/03/21	240720.00	240720.00	3060.00	237660.00
R404021	ABDUL SAKUR	PARTY	AS/20-21/21A	20-JAN-2120-	2128	04/03/21	291389.00	291389.00	20989.00	270400.00
R404021	ABDUL SAKUR	PARTY	AS/20-21/20A	19-JAN-2119-	2128	04/03/21	296977.00	296977.00	21489.00	275488.00
L000047	Surendra Pandit S/O Darwari Pandit	PARTY			843275	04/03/21	302890.00	302890.00	22717.00	280173.00
R402987	M/S G S CONSTRUCTION	PARTY	121212	31-JAN-2131-	843272	04/03/21	303599.20	303599.20	21869.00	281730.20
R404231	M/S. PUJA CONSTRUCTION	PARTY	007007007	10-DEC-2010-	843272	04/03/21	311428.04	311428.04	22433.00	288995.04
R404203	DUTTA CONSTRUCTION	PARTY	333333	23-FEB-2123-	843274	04/03/21	388928.00	388928.00	28016.00	360912.00
R404203	DUTTA CONSTRUCTION	PARTY	343434	23-FEB-2123-	843274	04/03/21	388928.00	388928.00	28016.00	360912.00
R404299	G.K.CONSTRUCTION	PARTY	080808	31-JAN-2131-	843272	04/03/21	419386.50	419386.50	30210.00	389176.50
R404231	M/S. PUJA CONSTRUCTION	PARTY	006006006	21-JAN-2121-	843272	04/03/21	421983.36	421983.36	30397.00	391586.36
R404602	GANESH KUMAR (JH)	PARTY	050505	31-JAN-2131-	843272	04/03/21	442776.48	442776.48	31895.00	410881.48
R402927	M/S SHRAWAN KUMAR GANDHARV	PARTY	555	13-JAN-2113-	2128	04/03/21	497977.22	497977.22	35871.00	462106.22
O001492	DIRECTOR, INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY	PARTY	IICT/E21R004	09-NOV-2009-	843274	04/03/21	507400.00	507400.00	15050.00	492350.00
L000075	ANIL KUMAR PANDIT	PARTY			843275	04/03/21	553757.00	553757.00	41532.00	512225.00
R404021	ABDUL SAKUR	PARTY	AS/20-21/23A	20-JAN-2120-	2128	04/03/21	625918.00	625918.00	48612.00	577306.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	009009009	21-JAN-2121-	843272	04/03/21	689065.00	689065.00	49637.00	639428.00
R404021	ABDUL SAKUR	PARTY	AS/20-21/19A	19-JAN-2119-	2128	04/03/21	786729.00	786729.00	56671.00	730058.00
R400317	M. F. CONSTRUCTION	PARTY	001001001	22-JAN-2122-	2128	04/03/21	787008.52	787008.52	56692.00	730316.52
O000527	ABDUL WAHID	PARTY			843275	04/03/21	802672.00	802672.00	60200.00	742472.00
R400190	JAYANTI ENTERPRISES	PARTY	013013013	17-JAN-2117-	843272	04/03/21	801730.43	801730.43	57751.00	743979.43
R404418	PANKAJ KUMAR YADAV	PARTY	007007007	07-FEB-2107-	843272	04/03/21	1131496.80	1131496.80	81506.00	1049990.80
R403003	SURESH KUMAR	PARTY	001001001	06-FEB-2106-	843272	04/03/21	1138857.50	1138857.50	82036.00	1056821.50

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R404539	MECHMANN ENGINEERING PVT LTD.	PARTY	001001001	16-DEC-2016-	2128	04/03/21	1204787.75	1204787.75	86785.00	1118002.75
R404231	M/S. PUJA CONSTRUCTION	PARTY	121212	26-JAN-2126-	843272	04/03/21	1223393.36	1223393.36	88127.00	1135266.36
L000487	DHANESWAR LOHAR	PARTY			843275	04/03/21	1389707.00	1389707.00	104228.00	1285479.00
R403869	P.P. CONSTRUCTION	PARTY	007007007	13-FEB-2113-	2128	04/03/21	1680356.18	1680356.18	121042.00	1559314.18
R403043	BHAGIRATH SAH	PARTY	016016016	15-FEB-2115-	843272	04/03/21	1697060.94	1697060.94	122246.00	1574814.94
R404231	M/S. PUJA CONSTRUCTION	PARTY	008008008	21-JAN-2121-	843272	04/03/21	2285604.93	2285604.93	164642.00	2120962.93
R403969	M/S. P.K.CONSTRUCTION	PARTY	004004004	14-JAN-2114-	843272	04/03/21	2693902.88	2693902.88	194053.00	2499849.88
R400155	ABC CONSTRUCTION	PARTY	007007007	18-FEB-2118-	843272	04/03/21	2701723.42	2701723.42	194616.00	2507107.42
R403238	M.R.CONSTRUCTION	PARTY	024024024	15-FEB-2115-	843272	04/03/21	2733163.67	2733163.67	196880.00	2536283.67
R403238	M.R.CONSTRUCTION	PARTY	021021021	24-DEC-2024-	843272	04/03/21	3149706.55	3149706.55	276591.55	2873115.00
R402984	NASIR ANSARI	PARTY	NA/20-21/0691	20-FEB-2120-	2128	04/03/21	3300022.55	3300022.55	237712.00	3062310.55
R404231	M/S. PUJA CONSTRUCTION	PARTY	013013013	26-JAN-2126-	843272	04/03/21	3540877.68	3540877.68	255062.00	3285815.68
R400320	M/S. NEHA CONSTRUCTION	PARTY	004004004	26-JAN-2126-	843272	04/03/21	4471482.11	4471482.11	322099.00	4149383.11
R400320	M/S. NEHA CONSTRUCTION	PARTY	003003003	26-JAN-2126-	843272	04/03/21	4653499.39	4653499.39	335209.00	4318290.39
R403573	OM PRAKASH GUPTA	PARTY	024024024	10-JAN-2110-	843272	04/03/21	4918472.00	4918472.00	354297.00	4564175.00
R403573	OM PRAKASH GUPTA	PARTY	025025025	10-JAN-2110-	843272	04/03/21	4949195.61	4949195.61	356510.00	4592685.61
R404602	GANESH KUMAR (JH)	PARTY	060606	31-JAN-2131-	843272	04/03/21	4994022.68	4994022.68	359738.00	4634284.68
R404231	M/S. PUJA CONSTRUCTION	PARTY	014014014	26-JAN-2126-	843272	04/03/21	7458164.47	7458164.47	537241.00	6920923.47
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843273	04/03/21	25000000.00	25000000.00	0.00	25000000.00
Day Wise Total:								96818442.22	5181749.55	91636692.67
Payment Date : 03-MAR-21										
O000146	SHYAMDEO RAJAK	PARTY			2127	03/03/21	475.00	475.00	0.00	475.00
E-806789	SUDHIR PRASAD SINGH	PARTY			843270	03/03/21	1400.00	1400.00	0.00	1400.00
E-902797	KALAP NATH SINGH	PARTY			843270	03/03/21	2927.00	2927.00	0.00	2927.00
R403045	JUGA WELDING WORKS	PARTY			843270	03/03/21	2950.00	2950.00	0.00	2950.00
E-154191	MINTRWA BHUIYA	PARTY			843270	03/03/21	3342.00	3342.00	0.00	3342.00
R400305	MAA DURGA INFRA CONTRACT	PARTY			2127	03/03/21	4230.00	4230.00	0.00	4230.00
E-820543	KISHAN MONDAL	PARTY			843270	03/03/21	6558.00	6558.00	0.00	6558.00
R403045	JUGA WELDING WORKS	PARTY			843270	03/03/21	8350.00	8350.00	0.00	8350.00
R404162	R. M. ENGINEERING WORKS	PARTY			2127	03/03/21	9375.00	9375.00	0.00	9375.00
R403005	ARUN KUMAR SAH	PARTY		01-JAN-00	843270	03/03/21	16020.00	16020.00	0.00	16020.00
V000245	Devendra Prasad Mahto	PARTY			2127	03/03/21	19320.00	19320.00	0.00	19320.00
R403040	ERFAN ANSARI	PARTY	ER/20-21/20EI	22-FEB-2122-	843270	03/03/21	45694.00	45694.00	4453.00	41241.00
R402953	NURUL HASSAN	PARTY			843270	03/03/21	58590.00	58590.00	0.00	58590.00

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	A.E.W/2020-2	17-FEB-2117-	2127	03/03/21	89489.00	89489.00	8774.00	80715.00
R402967	OM PRAKASH JAISWAL	PARTY	OPJ/20-21/82(08-JAN-2108-	843270	03/03/21	98903.00	98903.00	9639.00	89264.00
R402967	OM PRAKASH JAISWAL	PARTY	OPJ/20-21/82(08-JAN-2108-	843270	03/03/21	98903.00	98903.00	9639.00	89264.00
R403624	SAJJAD ANSARI	PARTY			2127	03/03/21	107440.00	107440.00	0.00	107440.00
R403024	A.T. CONSTRUCTION	PARTY	AT/20-21/34A1	04-JAN-2104-	2127	03/03/21	187556.00	187556.00	22917.00	164639.00
R400199	B.P.M.ASSOCIATES	PARTY	317,318317,31	01-DEC-2001-	843270	03/03/21	221489.00	221489.00	7382.00	214107.00
R403072	SUDAM THAKUR	PARTY	161616	25-JAN-2125-	2127	03/03/21	282819.00	282819.00	25247.00	257572.00
O000825	THAKUR HANDA	PARTY			843268	03/03/21	267300.00	267300.00	0.00	267300.00
O000826	SANJHALA HANSDA	PARTY			843268	03/03/21	267300.00	267300.00	0.00	267300.00
L001098	DETMAY MARANDI	PARTY			843268	03/03/21	267300.00	267300.00	0.00	267300.00
L001098	DETMAY MARANDI	PARTY			843271	03/03/21	267300.00	267300.00	0.00	267300.00
R404341	MAA SHAKTI FUEL CENTER	PARTY	03903903903	31-JAN-2131-	843270	03/03/21	277306.00	277306.00	4250.00	273056.00
R404593	S.P.ENTERPRISES (WB)	PARTY	SPECLRJMLB	31-JAN-2131-	2127	03/03/21	413000.00	413000.00	47250.00	365750.00
R404444	ANAND BROTHER'S	PARTY	060606	13-JAN-2113-	843270	03/03/21	396740.00	396740.00	28578.00	368162.00
R404098	SHIVANAND PRASAD	PARTY	020202	06-FEB-2106-	2127	03/03/21	682187.00	682187.00	87260.00	594927.00
R400151	MD.IKARAMUL ANSARI	PARTY	080808	22-FEB-2122-	843270	03/03/21	717819.00	717819.00	64987.00	652832.00
L000691	TALU HANSDA	PARTY			843268	03/03/21	801900.00	801900.00	0.00	801900.00
O001454	Distt. Commandent, Jharkhand Home Gaurd, Godda	PARTY	101010	12-FEB-2112-	843270	03/03/21	1193570.00	1193570.00	182070.00	1011500.00
R402948	MAZHARUL HAQUE	PARTY	076076076	22-FEB-2122-	2127	03/03/21	3250065.38	3250065.38	234115.00	3015950.38
R403005	ARUN KUMAR SAH	PARTY	012012012	29-JAN-2129-	843270	03/03/21	3905160.53	3905160.53	681305.00	3223855.53
Day Wise Total:								13972777.91	1417866.00	12554911.91
Payment Date : 02-MAR-21										
L000065	INDRAJIT PANDIT	PARTY			843262	02/03/21	11000.00	11000.00	0.00	11000.00
L000550	SANJHALA HANSDA	PARTY			843262	02/03/21	20850.00	20850.00	0.00	20850.00
O000834	SADHU LOHAR	PARTY			2124	02/03/21	25000.00	25000.00	0.00	25000.00
L001065	MARANGMOY TUDU	PARTY			843262	02/03/21	49500.00	49500.00	0.00	49500.00
L001066	RAHUL MURMU	PARTY			2124	02/03/21	49500.00	49500.00	0.00	49500.00
L001065	MARANGMOY TUDU	PARTY			843262	02/03/21	51000.00	51000.00	0.00	51000.00
L001067	KAMLA DEVI	PARTY			843262	02/03/21	60600.00	60600.00	0.00	60600.00
L000264	PUTUL DEVI	PARTY			2126	02/03/21	64029.00	64029.00	0.00	64029.00
L000855	SHANTI DEVI	PARTY			843262	02/03/21	73700.00	73700.00	0.00	73700.00
L001093	MD FIROZ ANSARI	PARTY			2126	02/03/21	182205.00	182205.00	13665.00	168540.00
L000125	Mr. Gobind Pandit	PARTY			843262	02/03/21	178350.00	178350.00	0.00	178350.00
L000981	MD. FAIYAZ ANSARI	PARTY			2126	02/03/21	445113.00	445113.00	33383.00	411730.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
L001093	MD FIROZ ANSARI	PARTY			843266	02/03/21	472160.00	472160.00	35412.00	436748.00
L000162	GANGARAM PANDIT	PARTY			843266	02/03/21	537034.00	537034.00	40278.00	496756.00
L001095	ARVIND PANDIT	PARTY			2125	02/03/21	537034.00	537034.00	40278.00	496756.00
L000595	DEVKUMAR PANDIT	PARTY			2125	02/03/21	537034.00	537034.00	40278.00	496756.00
L001096	HAYDAR ANSARI	PARTY			843266	02/03/21	657371.00	657371.00	49303.00	608068.00
L000121	Mr. Rauf Ansari S/O Late Haji Rustam	PARTY			843266	02/03/21	692131.00	692131.00	51910.00	640221.00
L001094	VIKASH PANDIT	PARTY			843266	02/03/21	704485.00	704485.00	52836.00	651649.00
L000631	JANARDAN DAS	PARTY			843266	02/03/21	841911.00	841911.00	63143.00	778768.00
L001097	JAMALUDIN ANSARI	PARTY			843266	02/03/21	1116359.00	1116359.00	83727.00	1032632.00
L000089	RAUF ANSARI	PARTY			2125	02/03/21	1116359.00	1116359.00	83727.00	1032632.00
L000011	Narsingh Pandit	PARTY			2126	02/03/21	1173752.00	1173752.00	88031.00	1085721.00
L000028	MD. ALI ANSARI	PARTY			2126	02/03/21	1517968.00	1517968.00	113848.00	1404120.00
L001076	SHIVJATAN HEMBROM	PARTY			843266	02/03/21	1474494.00	1474494.00	0.00	1474494.00
L001077	PREMLAL HEMBRAM	PARTY			2125	02/03/21	1474494.00	1474494.00	0.00	1474494.00
L001068	DROPADI DEVI	PARTY			2124	02/03/21	3585574.00	3585574.00	0.00	3585574.00
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843263	02/03/21	5000000.00	5000000.00	0.00	5000000.00
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843267	02/03/21	10000000.00	10000000.00	0.00	10000000.00
Day Wise Total:							32649007.00	789819.00	31859188.00	
Grant Total:							4078632487.04	633906916.60	3444725570.44	