

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 30-MAR-21										
130008	MANOJ ENGINEERING WORKS	PARTY		01-JAN-00	312162	30/03/21	2500.00	2500.00	0.00	2500.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY		01-JAN-00	312162	30/03/21	3949.00	3949.00	0.00	3949.00
0120005	LIFE INSURANCE CORPORATION OF INDIA	PARTY			312159	30/03/21	4561.36	4561.36	0.00	4561.36
190059	SANTHAL PRAGANA COLLIERY KARMCHARY SANGH	PARTY			312162	30/03/21	24150.00	24150.00	0.00	24150.00
130009	MANOJ KUMAR SAH	PARTY	20-21/1320-21	05-FEB-2105-	312162	30/03/21	42111.00	42111.00	535.00	41576.00
030005	ECL.OFFICERS BENEVOLENT FUND	PARTY			312165	30/03/21	43800.00	43800.00	0.00	43800.00
040008	DHARMENDRA KR. YADAV	PARTY			312162	30/03/21	50363.00	50363.00	682.00	49681.00
160034	PRIYANKA SAH	PARTY			312164	30/03/21	51322.00	51322.00	693.00	50629.00
020001	B.D. ROY	PARTY			312162	30/03/21	65655.00	65655.00	6398.00	59257.00
210001	U.P. MANDAL ENGINEERING WORKS	PARTY			312162	30/03/21	88563.00	88563.00	8631.00	79932.00
020007	BAIDYA NATH WAIGHING MACHINE CO.	PARTY			312163	30/03/21	127496.00	127496.00	3781.00	123715.00
190050	SWATI ENTERPRISES	PARTY	20-21/0620-21	07-MAR-2107	312162	30/03/21	175492.00	175492.00	4573.00	170919.00
180053	RAMESH KUMAR BHOKTA	PARTY	20-21/0220-21	25-FEB-2125-	312162	30/03/21	187650.00	187650.00	5868.00	181782.00
160039	PRIYANSHU KUMAR	PARTY	PK/20-21/03PI	22-FEB-2122-	312162	30/03/21	189294.00	189294.00	2406.00	186888.00
190055	SIDDHARTH SHANKAR PANDEY	PARTY	20-21/0220-21	01-MAR-2101	312162	30/03/21	194159.00	194159.00	2469.00	191690.00
030015	COAL MINES ADMINISTRATIVE CONTRIBUTION A/C	PARTY			312157	30/03/21	539679.00	539679.00	0.00	539679.00
030004	COAL MINES OFFICERS'CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			312165	30/03/21	571071.00	571071.00	0.00	571071.00
050002	EASTERN COALFIELDS LIMITED	PARTY			312160	30/03/21	2000000.00	2000000.00	0.00	2000000.00
050002	EASTERN COALFIELDS LIMITED	PARTY			312161	30/03/21	2254000.00	2254000.00	0.00	2254000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942777	30/03/21	3000000.00	3000000.00	0.00	3000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942770	30/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942771	30/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942772	30/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942773	30/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942774	30/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942775	30/03/21	5000000.00	5000000.00	0.00	5000000.00
0100023	LIFE INSURANCE CORPORATION OF INDIA	PARTY			312158	30/03/21	5142249.70	5142249.70	0.00	5142249.70
030014	CMPF Pension contribution A/c	PARTY			312157	30/03/21	9141050.00	9141050.00	0.00	9141050.00
030003	CMPF A/C-I	PARTY			312157	30/03/21	17971039.00	17971039.00	0.00	17971039.00
Day Wise Total:								71870154.06	36036.00	71834118.06

EASTERN COALFIELDS LIMITED
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 26-MAR-21										
080004	HRIDYA NARAYAN SHARMA	PARTY		01-JAN-00	312148	26/03/21	950.00	950.00	0.00	950.00
190011	SATYA NARAYAN KUMAR SINHA	PARTY			312148	26/03/21	1995.00	1995.00	0.00	1995.00
190011	SATYA NARAYAN KUMAR SINHA	PARTY			312148	26/03/21	1995.00	1995.00	0.00	1995.00
070001	GANGADHAR MAHTO	PARTY			312148	26/03/21	2178.00	2178.00	0.00	2178.00
080004	HRIDYA NARAYAN SHARMA	PARTY		01-JAN-00	312148	26/03/21	2400.00	2400.00	0.00	2400.00
160002	PAPPU AUTO ELECTRIC WORKS	PARTY		01-JAN-00	312147	26/03/21	2431.00	2431.00	0.00	2431.00
080004	HRIDYA NARAYAN SHARMA	PARTY		01-JAN-00	312131	26/03/21	2750.00	2750.00	0.00	2750.00
190015	SHANT MANDAL	PARTY		01-JAN-00	312150	26/03/21	3000.00	3000.00	0.00	3000.00
100019	JALDHAR SAHA	PARTY			312156	26/03/21	4200.00	4200.00	0.00	4200.00
100019	JALDHAR SAHA	PARTY			312138	26/03/21	4500.00	4500.00	0.00	4500.00
100019	JALDHAR SAHA	PARTY			312156	26/03/21	4650.00	4650.00	0.00	4650.00
190011	SATYA NARAYAN KUMAR SINHA	PARTY			312150	26/03/21	6048.00	6048.00	0.00	6048.00
100016	JAI MAA KALI TRADERS	PARTY		01-JAN-00	312150	26/03/21	6111.00	6111.00	0.00	6111.00
190019	SHIV SHAKTI ENTEPRISEES	PARTY		01-JAN-00	312133	26/03/21	7100.00	7100.00	0.00	7100.00
180034	RAM KUMAR JHA	PARTY	101010	03-JAN-2103-	312133	26/03/21	7344.00	7344.00	93.00	7251.00
160015	M/s P. ENTERPRISES	PARTY		01-JAN-00	312133	26/03/21	7500.00	7500.00	0.00	7500.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	252525	02-JAN-2102-	312134	26/03/21	7914.00	7914.00	101.00	7813.00
190008	SARITA DEVI	PARTY		01-JAN-00	312132	26/03/21	8530.00	8530.00	0.00	8530.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	353535	24-JAN-2124-	312132	26/03/21	8764.00	8764.00	111.00	8653.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	181818	02-JAN-2102-	312133	26/03/21	9214.00	9214.00	117.00	9097.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	222222	02-JAN-2102-	312133	26/03/21	9302.00	9302.00	118.00	9184.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	212121	02-JAN-2102-	312132	26/03/21	9407.00	9407.00	120.00	9287.00
180034	RAM KUMAR JHA	PARTY	131313	03-JAN-2103-	312131	26/03/21	9438.00	9438.00	120.00	9318.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	333333	17-JAN-2117-	312133	26/03/21	9576.00	9576.00	122.00	9454.00
130009	MANOJ KUMAR SAH	PARTY		01-JAN-0001-	312148	26/03/21	9500.00	9500.00	0.00	9500.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	111111	10-DEC-2010-	312131	26/03/21	9686.00	9686.00	123.00	9563.00
180034	RAM KUMAR JHA	PARTY	080808	03-JAN-2103-	312131	26/03/21	9703.00	9703.00	123.00	9580.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	343434	17-JAN-2117-	312131	26/03/21	9709.00	9709.00	123.00	9586.00
210001	U.P. MANDAL ENGINEERING WORKS	PARTY	232323	13-JAN-2113-	312132	26/03/21	9725.00	9725.00	124.00	9601.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	161616	11-DEC-2001-	312132	26/03/21	9739.00	9739.00	124.00	9615.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	202020	02-JAN-2102-	312132	26/03/21	9778.00	9778.00	124.00	9654.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	242424	02-JAN-2102-	312134	26/03/21	9832.00	9832.00	125.00	9707.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
WELDING										
130008	MANOJ ENGINEERING WORKS	PARTY	444444	22-DEC-2022-	312134	26/03/21	9833.00	9833.00	125.00	9708.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	232323	02-JAN-2102-	312134	26/03/21	9852.00	9852.00	125.00	9727.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	141414	11-DEC-2001-	312134	26/03/21	9854.00	9854.00	125.00	9729.00
020025	BIRENDRA KUMAR SINGH	PARTY	323232	08-JAN-2108-	312147	26/03/21	9866.00	9866.00	125.00	9741.00
020025	BIRENDRA KUMAR SINGH	PARTY	343434	09-JAN-2109-	312133	26/03/21	9922.00	9922.00	126.00	9796.00
020025	BIRENDRA KUMAR SINGH	PARTY	262626	07-JAN-2107-	312131	26/03/21	9928.00	9928.00	126.00	9802.00
180034	RAM KUMAR JHA	PARTY	121212	03-JAN-2103-	312133	26/03/21	9932.00	9932.00	126.00	9806.00
020025	BIRENDRA KUMAR SINGH	PARTY	313131	08-JAN-2108-	312134	26/03/21	9941.00	9941.00	126.00	9815.00
130008	MANOJ ENGINEERING WORKS	PARTY	494949	26-JAN-2126-	312134	26/03/21	9947.00	9947.00	126.00	9821.00
020025	BIRENDRA KUMAR SINGH	PARTY	333333	09-JAN-2109-	312131	26/03/21	9951.00	9951.00	127.00	9824.00
130009	MANOJ KUMAR SAH	PARTY	070707	30-DEC-2030-	312131	26/03/21	9957.00	9957.00	127.00	9830.00
130009	MANOJ KUMAR SAH	PARTY	101010	30-DEC-2030-	312131	26/03/21	9965.00	9965.00	127.00	9838.00
020025	BIRENDRA KUMAR SINGH	PARTY	272727	07-JAN-2107-	312132	26/03/21	9969.00	9969.00	127.00	9842.00
020025	BIRENDRA KUMAR SINGH	PARTY	242424	06-JAN-2106-	312131	26/03/21	9969.00	9969.00	127.00	9842.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY	212121	23-DEC-2023-	312147	26/03/21	9970.00	9970.00	127.00	9843.00
020025	BIRENDRA KUMAR SINGH	PARTY	252525	06-JAN-2106-	312131	26/03/21	9985.00	9985.00	127.00	9858.00
130009	MANOJ KUMAR SAH	PARTY	080808	30-DEC-2030-	312133	26/03/21	9986.00	9986.00	127.00	9859.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	131313	11-DEC-2001-	312131	26/03/21	9988.00	9988.00	127.00	9861.00
190007	SANTOSH KUMAR YADAV	PARTY			312134	26/03/21	10146.00	10146.00	0.00	10146.00
190007	SANTOSH KUMAR YADAV	PARTY			312147	26/03/21	10395.00	10395.00	0.00	10395.00
020011	BAMSHANKAR CHANDRA	PARTY			312147	26/03/21	11160.00	11160.00	0.00	11160.00
100004	JAI KALI ELECTRICAL	PARTY		01-JAN-00	312131	26/03/21	12145.00	12145.00	0.00	12145.00
190007	SANTOSH KUMAR YADAV	PARTY			312147	26/03/21	12315.00	12315.00	0.00	12315.00
160009	PRAMOD ENTERPRISES	PARTY		01-JAN-00	312147	26/03/21	14700.00	14700.00	0.00	14700.00
160008	PRAKASH MAHATO	PARTY		01-JAN-00	312147	26/03/21	15052.00	15052.00	0.00	15052.00
160005	PINKU BHOKTA	PARTY			312150	26/03/21	18117.00	18117.00	257.00	17860.00
130015	MUKESH KUMAR ROY	PARTY			312132	26/03/21	18126.00	18126.00	254.00	17872.00
030002	COAL CONSTRUCTION & CO.	PARTY		01-JAN-00	312147	26/03/21	18044.00	18044.00	0.00	18044.00
160009	PRAMOD ENTERPRISES	PARTY		01-JAN-00	312150	26/03/21	18651.00	18651.00	0.00	18651.00
010034	ASHOK KUMAR MAHTO	PARTY			312150	26/03/21	19165.00	19165.00	271.00	18894.00
070012	GOUTAM KUMAR	PARTY			312148	26/03/21	19165.00	19165.00	271.00	18894.00
040006	DEEPAK DUTTA	PARTY		01-JAN-00	312150	26/03/21	19000.00	19000.00	0.00	19000.00
190038	SUJATA MONDAL	PARTY			312150	26/03/21	19323.00	19323.00	257.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										19066.00
130022	MENAKA KUMARI	PARTY			312134	26/03/21	19365.00	19365.00	275.00	19090.00
180049	RPS ENGINEERING SERVICE	PARTY	010101	10-OCT-2010-	312148	26/03/21	21161.00	21161.00	2062.00	19099.00
140016	NIRMALA DEVI	PARTY			312133	26/03/21	19605.00	19605.00	279.00	19326.00
140016	NIRMALA DEVI	PARTY			312150	26/03/21	19806.00	19806.00	279.00	19527.00
190012	SHAKUNTALA DEVI	PARTY			312156	26/03/21	19927.00	19927.00	285.00	19642.00
130009	MANOJ KUMAR SAH	PARTY		01-JAN-0001-	312148	26/03/21	19694.00	19694.00	0.00	19694.00
030002	COAL CONSTRUCTION & CO.	PARTY		01-JAN-00	312147	26/03/21	19848.00	19848.00	0.00	19848.00
130022	MENAKA KUMARI	PARTY			312134	26/03/21	20178.00	20178.00	285.00	19893.00
040005	DASHRATH CHOUDHRY	PARTY			312138	26/03/21	20275.00	20275.00	290.00	19985.00
020015	BASANTI MARANDI	PARTY			312138	26/03/21	20349.00	20349.00	290.00	20059.00
030009	CHANDRA KANT SINGH	PARTY			312150	26/03/21	20349.00	20349.00	290.00	20059.00
030009	CHANDRA KANT SINGH	PARTY			312150	26/03/21	20349.00	20349.00	290.00	20059.00
020007	BAIDYA NATH WAIGHING MACHINE CO.	PARTY			312152	26/03/21	23150.00	23150.00	2256.00	20894.00
020007	BAIDYA NATH WAIGHING MACHINE CO.	PARTY			312152	26/03/21	23150.00	23150.00	2256.00	20894.00
020032	BASUDEV HANSDA	PARTY			312138	26/03/21	21736.00	21736.00	312.00	21424.00
030002	COAL CONSTRUCTION & CO.	PARTY		01-JAN-00	312147	26/03/21	22296.00	22296.00	0.00	22296.00
170074	SRI ASSOCIATES	PARTY			312154	26/03/21	22680.00	22680.00	0.00	22680.00
010008	ALKA SAHA	PARTY			312150	26/03/21	23133.00	23133.00	296.00	22837.00
130016	MUKESH KUMAR SINGH	PARTY			312134	26/03/21	23593.00	23593.00	285.00	23308.00
190044	SUMIT SHARMA	PARTY			312150	26/03/21	24750.00	24750.00	380.00	24370.00
180015	RAM MOHAN CHOUDHARY	PARTY			312150	26/03/21	26450.00	26450.00	397.00	26053.00
180015	RAM MOHAN CHOUDHARY	PARTY			312150	26/03/21	26450.00	26450.00	397.00	26053.00
190001	SABITRI DEVI	PARTY			312150	26/03/21	26450.00	26450.00	397.00	26053.00
190001	SABITRI DEVI	PARTY			312150	26/03/21	26450.00	26450.00	397.00	26053.00
190001	SABITRI DEVI	PARTY			312134	26/03/21	27053.00	27053.00	397.00	26656.00
190035	SUBASH CHANDRA CHOUDHARY	PARTY			312150	26/03/21	27000.00	27000.00	0.00	27000.00
180049	RPS ENGINEERING SERVICE	PARTY	050505	21-JAN-2121-	312148	26/03/21	30383.00	30383.00	2961.00	27422.00
160009	PRAMOD ENTERPRISES	PARTY		01-JAN-00	312150	26/03/21	32269.00	32269.00	0.00	32269.00
160015	M/s P. ENTERPRISES	PARTY		01-JAN-00	312131	26/03/21	32682.00	32682.00	0.00	32682.00
030002	COAL CONSTRUCTION & CO.	PARTY		01-JAN-00	312147	26/03/21	34500.00	34500.00	0.00	34500.00
030002	COAL CONSTRUCTION & CO.	PARTY		01-JAN-00	312147	26/03/21	34602.00	34602.00	0.00	34602.00
160015	M/s P. ENTERPRISES	PARTY		01-JAN-00	312134	26/03/21	37600.00	37600.00	0.00	37600.00
180015	RAM MOHAN CHOUDHARY	PARTY			312150	26/03/21	38315.00	38315.00	485.00	37830.00

EASTERN COALFIELDS LIMITED
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180015	RAM MOHAN CHOUDHARY	PARTY			312150	26/03/21	39119.00	39119.00	485.00	38634.00
020024	BINOD KUMAR	PARTY		01-JAN-00	312132	26/03/21	39948.00	39948.00	0.00	39948.00
180014	RAM KISHORE MANDAL	PARTY	RKM/20-21/08	12-JAN-2112-	312132	26/03/21	41067.00	41067.00	560.00	40507.00
110003	KANIRAM HARNAND ROY	PARTY			312150	26/03/21	41095.00	41095.00	0.00	41095.00
220005	VISHNU FUEL CENTRE	PARTY			312133	26/03/21	45159.00	45159.00	0.00	45159.00
190011	SATYA NARAYAN KUMAR SINHA	PARTY			312132	26/03/21	45360.00	45360.00	0.00	45360.00
190011	SATYA NARAYAN KUMAR SINHA	PARTY			312147	26/03/21	46872.00	46872.00	0.00	46872.00
190011	SATYA NARAYAN KUMAR SINHA	PARTY			312132	26/03/21	46872.00	46872.00	0.00	46872.00
020011	BAMSHANKAR CHANDRA	PARTY			312147	26/03/21	46872.00	46872.00	0.00	46872.00
180014	RAM KISHORE MANDAL	PARTY		01-JAN-00	312134	26/03/21	47491.00	47491.00	0.00	47491.00
190002	SACHIN KUMAR SINGH	PARTY			312148	26/03/21	49336.00	49336.00	689.00	48647.00
020019	BHARTI PRINTERS	PARTY	898989	10-FEB-2110-	312155	26/03/21	49212.00	49212.00	0.00	49212.00
190002	SACHIN KUMAR SINGH	PARTY			312134	26/03/21	54458.00	54458.00	763.00	53695.00
020024	BINOD KUMAR	PARTY		01-JAN-00	312134	26/03/21	54900.00	54900.00	0.00	54900.00
180047	REKHA SINGH	PARTY			312138	26/03/21	62254.00	62254.00	890.00	61364.00
030002	COAL CONSTRUCTION & CO.	PARTY		01-JAN-00	312147	26/03/21	75426.00	75426.00	0.00	75426.00
130023	MAA ENTERPRISES	PARTY			312133	26/03/21	88579.00	88579.00	8633.00	79946.00
140002	N. K. CONSTRUCTION	PARTY			312133	26/03/21	95354.00	95354.00	9293.00	86061.00
020024	BINOD KUMAR	PARTY		01-JAN-00	312134	26/03/21	87740.00	87740.00	0.00	87740.00
020005	BABA CHOUDHARY ENTERPRISE	PARTY			312132	26/03/21	108043.00	108043.00	10529.00	97514.00
020018	BHARTI AIRTEL LTD.	PARTY			312153	26/03/21	102178.00	102178.00	0.00	102178.00
030002	COAL CONSTRUCTION & CO.	PARTY	20-21/0320-21	24-DEC-2024-	312147	26/03/21	116552.00	116552.00	3458.00	113094.00
020024	BINOD KUMAR	PARTY			312131	26/03/21	150829.00	150829.00	14699.00	136130.00
020025	BIRENDRA KUMAR SINGH	PARTY	BKS/20-21/21	18-DEC-2018-	312132	26/03/21	178393.00	178393.00	38341.00	140052.00
010022	AYUSHMAN CONSTRUCTION	PARTY			312136	26/03/21	146917.00	146917.00	5751.92	141165.08
130008	MANOJ ENGINEERING WORKS	PARTY			312131	26/03/21	162106.00	162106.00	15799.00	146307.00
190016	SHASHI BHUSHAN TIWARI	PARTY	SBT/20-21/2SI	16-OCT-2016-	312133	26/03/21	154296.00	154296.00	6565.87	147730.13
009002	INDIAN OIL CORPORATION LIMITED	VENDOR	JH553010235	25-FEB-21	312130	26/03/21	159703.00	159703.00	798.00	158905.00
140002	N. K. CONSTRUCTION	PARTY	NK/SH/20-21/2	19-SEP-2019-	312133	26/03/21	180033.00	180033.00	7026.29	173006.71
160015	M/s P. ENTERPRISES	PARTY	20-21/1120-21	08-JAN-2108-	312132	26/03/21	175362.00	175362.00	2230.00	173132.00
010006	AJIT KUMAR MANDAL	PARTY	20-21/1020-21	06-DEC-2006-	312133	26/03/21	186096.00	186096.00	12658.00	173438.00
010009	AMIT SHARMA	PARTY			312132	26/03/21	179885.00	179885.00	2287.00	177598.00
180014	RAM KISHORE MANDAL	PARTY	RKM/20-21/04	10-OCT-2010-	312147	26/03/21	182672.00	182672.00	3157.41	179514.59

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160006	PRAGATI CONSTRUCTION	PARTY	PC/12PC/12PC	02-NOV-2002-	312132	26/03/21	184318.00	184318.00	4081.99	180236.01
180014	RAM KISHORE MANDAL	PARTY	RKM/20-21/02	10-OCT-2010-	312147	26/03/21	188120.00	188120.00	3321.56	184798.44
180014	RAM KISHORE MANDAL	PARTY	RKM/20-21/03	10-OCT-2010-	312134	26/03/21	194176.00	194176.00	2507.75	191668.25
020024	BINOD KUMAR	PARTY	20-21/1320-21	04-DEC-2004-	312147	26/03/21	198403.00	198403.00	2522.00	195881.00
050002	EASTERN COALFIELDS LIMITED	PARTY			312129	26/03/21	318000.00	318000.00	0.00	318000.00
040026	DIRECTOR NML	PARTY			312151	26/03/21	395300.00	395300.00	31825.00	363475.00
009002	INDIAN OIL CORPORATION LIMITED	VENDOR	JH553010226	25-FEB-21	312130	26/03/21	912588.00	912588.00	4560.00	908028.00
009002	INDIAN OIL CORPORATION LIMITED	VENDOR	JH553010264	26-FEB-21	312130	26/03/21	912588.00	912588.00	4560.00	908028.00
030020	COVID-19 PANDEMIC FUND	PARTY			312146	26/03/21	1045529.00	1045529.00	0.00	1045529.00
050002	EASTERN COALFIELDS LIMITED	PARTY			312128	26/03/21	1359000.00	1359000.00	0.00	1359000.00
190042	SUMAN ENTERPRISES	PARTY			312149	26/03/21	1491756.00	1491756.00	44247.00	1447509.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942767	26/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			312145	26/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942768	26/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942769	26/03/21	5000000.00	5000000.00	0.00	5000000.00
Day Wise Total:							31894843.00	263430.79	31631412.21	
Payment Date : 25-MAR-21										
110004	KARU RAJAK	PARTY			312114	25/03/21	2237.00	2237.00	0.00	2237.00
080004	HRIDYA NARAYAN SHARMA	PARTY		01-JAN-00	312115	25/03/21	2500.00	2500.00	0.00	2500.00
004002	DOZCO (INDIA) PRIVATE LIMITED	VENDOR	1090201463	19-OCT-20	312113	25/03/21	3236.43	3236.43	60.00	3176.43
190007	SANTOSH KUMAR YADAV	PARTY			312113	25/03/21	3933.00	3933.00	0.00	3933.00
004002	DOZCO (INDIA) PRIVATE LIMITED	VENDOR	1090201301	03-OCT-20	312114	25/03/21	5834.75	5834.75	29.00	5805.75
013003	MARS ENGINEERING INDUSTRIES	VENDOR	MEI/24/2020-2	12-JAN-21	312118	25/03/21	7693.00	7693.00	192.00	7501.00
180034	RAM KUMAR JHA	PARTY	111111	03-JAN-2103-	312113	25/03/21	8097.00	8097.00	103.00	7994.00
180034	RAM KUMAR JHA	PARTY	070707	03-JAN-2103-	312113	25/03/21	8236.00	8236.00	105.00	8131.00
180034	RAM KUMAR JHA	PARTY	090909	03-JAN-2103-	312113	25/03/21	8275.00	8275.00	105.00	8170.00
130008	MANOJ ENGINEERING WORKS	PARTY	474747	13-JAN-2113-	312112	25/03/21	8363.00	8363.00	106.00	8257.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	313131	15-JAN-2115-	312113	25/03/21	10001.00	10001.00	975.00	9026.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	121212	01-DEC-2001-	312112	25/03/21	9420.00	9420.00	120.00	9300.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	191919	02-JAN-2102-	312112	25/03/21	9505.00	9505.00	121.00	9384.00
210001	U.P. MANDAL ENGINEERING WORKS	PARTY	252525	13-JAN-2113-	312112	25/03/21	9654.00	9654.00	123.00	9531.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	151515	01-DEC-2001-	312112	25/03/21	9674.00	9674.00	123.00	9551.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
WELDING										
020025	BIRENDRA KUMAR SINGH	PARTY	292929	08-JAN-2108-	312113	25/03/21	9800.00	9800.00	125.00	9675.00
130008	MANOJ ENGINEERING WORKS	PARTY	515151	26-JAN-2126-	312112	25/03/21	9833.00	9833.00	125.00	9708.00
130008	MANOJ ENGINEERING WORKS	PARTY	505050	26-JAN-2126-	312112	25/03/21	9927.00	9927.00	126.00	9801.00
020025	BIRENDRA KUMAR SINGH	PARTY	282828	07-JAN-2107-	312113	25/03/21	9957.00	9957.00	127.00	9830.00
130009	MANOJ KUMAR SAH	PARTY	060606	30-DEC-2030-	312113	25/03/21	9969.00	9969.00	127.00	9842.00
020025	BIRENDRA KUMAR SINGH	PARTY	303030	08-JAN-2108-	312113	25/03/21	9988.00	9988.00	127.00	9861.00
004002	DOZCO (INDIA) PRIVATE LIMITED	VENDOR	1090201464	19-OCT-20	312118	25/03/21	10165.00	10165.00	153.00	10012.00
080004	HRIDYA NARAYAN SHARMA	PARTY		01-JAN-00	312114	25/03/21	10074.00	10074.00	0.00	10074.00
100005	JAYDRATH KUMAR ROY	PARTY		01-JAN-00	312115	25/03/21	10360.00	10360.00	0.00	10360.00
160009	PRAMOD ENTERPRISES	PARTY		01-JAN-00	312113	25/03/21	12000.00	12000.00	0.00	12000.00
020006	BABUDHAN MISHRA	PARTY			312113	25/03/21	15093.00	15093.00	202.00	14891.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	373737	24-JAN-2124-	312112	25/03/21	19405.00	19405.00	1892.00	17513.00
130004	MAHESH PRASAD SAH	PARTY			312115	25/03/21	19564.00	19564.00	268.00	19296.00
030009	CHANDRA KANT SINGH	PARTY			312113	25/03/21	19876.00	19876.00	281.00	19595.00
020013	BARUN KUMAR SINGH	PARTY			312114	25/03/21	20388.00	20388.00	246.00	20142.00
180028	RITA SHEKHAR	PARTY			312114	25/03/21	20388.00	20388.00	246.00	20142.00
010016	ARUN KUMAR MAHTO	PARTY			312111	25/03/21	20526.00	20526.00	290.00	20236.00
010016	ARUN KUMAR MAHTO	PARTY			312111	25/03/21	21170.00	21170.00	299.00	20871.00
190044	SUMIT SHARMA	PARTY			312114	25/03/21	24699.00	24699.00	540.00	24159.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	282828	15-JAN-2115-	312112	25/03/21	26959.00	26959.00	2628.00	24331.00
020024	BINOD KUMAR	PARTY			312113	25/03/21	24714.00	24714.00	257.00	24457.00
180015	RAM MOHAN CHOUDHARY	PARTY			312114	25/03/21	26450.00	26450.00	397.00	26053.00
180015	RAM MOHAN CHOUDHARY	PARTY			312114	25/03/21	26450.00	26450.00	397.00	26053.00
180015	RAM MOHAN CHOUDHARY	PARTY			312114	25/03/21	26450.00	26450.00	397.00	26053.00
190001	SABITRI DEVI	PARTY			312114	25/03/21	26450.00	26450.00	397.00	26053.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	363636	24-JAN-2124-	312113	25/03/21	29562.00	29562.00	2881.00	26681.00
013003	MARS ENGINEERING INDUSTRIES	VENDOR	MEI/25/2020-2	12-JAN-21	312118	25/03/21	29594.40	29594.40	592.00	29002.40
012001	LARSEN AND TOUBRO LIMITED	VENDOR	1900000827	09-NOV-20	312119	25/03/21	34368.48	34368.48	1441.00	32927.48
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	303030	16-JAN-2116-	312112	25/03/21	41329.00	41329.00	4028.00	37301.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	272727	17-JAN-2117-	312113	25/03/21	45013.00	45013.00	4387.00	40626.00
020024	BINOD KUMAR	PARTY	111111	24-NOV-2024-	312115	25/03/21	46157.00	46157.00	4499.00	41658.00
190011	SATYA NARAYAN KUMAR	PARTY			312114	25/03/21	42336.00	42336.00	0.00	42336.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SINHA										
070001	GANGADHAR MAHTO	PARTY			312114	25/03/21	50220.00	50220.00	0.00	50220.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY			312112	25/03/21	57862.00	57862.00	5640.00	52222.00
190016	SHASHI BHUSHAN TIWARI	PARTY	SBT/20-21/3SI	21-OCT-2021-	312115	25/03/21	55107.00	55107.00	701.00	54406.00
130005	MANDAL ENGINEERING WORKS	PARTY			312112	25/03/21	65780.00	65780.00	6411.00	59369.00
130005	MANDAL ENGINEERING WORKS	PARTY			312112	25/03/21	67751.00	67751.00	6603.00	61148.00
004002	DOZCO (INDIA) PRIVATE LIMITED	VENDOR	1090201302	03-OCT-20	312118	25/03/21	64633.44	64633.44	317.00	64316.44
070004	GARUDA POWER PVT. LTD.	PARTY			312124	25/03/21	88836.00	88836.00	1088.00	87748.00
019007	SIDDHARTH GROUPS	VENDOR	SG/2020-21/3	14-JAN-21	312122	25/03/21	101952.00	101952.00	2039.00	99913.00
019002	SHIVSHAKTI ENTERPRISES	VENDOR	03/2020-21	03-FEB-21	312118	25/03/21	127015.00	127015.00	4445.00	122570.00
160009	PRAMOD ENTERPRISES	PARTY	20-21/0320-21	07-OCT-2007-	312125	25/03/21	125646.00	125646.00	1677.30	123968.70
019007	SIDDHARTH GROUPS	VENDOR	SG/2020-21/4	14-JAN-21	312122	25/03/21	142780.00	142780.00	2856.00	139924.00
130011	MEGHA MEDICALS	PARTY			312110	25/03/21	146524.00	146524.00	0.00	146524.00
190016	SHASHI BHUSHAN TIWARI	PARTY	SBT/20-21/1SI	10-OCT-2010-	312112	25/03/21	157854.00	157854.00	5958.74	151895.26
140002	N. K. CONSTRUCTION	PARTY	NK/SH/20-21/4	18-JAN-2118-	312114	25/03/21	163631.00	163631.00	6154.00	157477.00
140002	N. K. CONSTRUCTION	PARTY	NK/SH/20-21/2	08-OCT-2008-	312114	25/03/21	165011.00	165011.00	5922.00	159089.00
180014	RAM KISHORE MANDAL	PARTY	RKM/20-21/21	15-FEB-2115-	312125	25/03/21	177900.00	177900.00	8241.00	169659.00
100001	JAI MAA TRADERS	PARTY			312113	25/03/21	189058.00	189058.00	18425.00	170633.00
019002	SHIVSHAKTI ENTERPRISES	VENDOR	04/2020-21	03-FEB-21	312118	25/03/21	176646.00	176646.00	4340.00	172306.00
020024	BINOD KUMAR	PARTY			312113	25/03/21	191213.00	191213.00	18635.00	172578.00
130009	MANOJ KUMAR SAH	PARTY	20-21/1520-21	02-MAR-2102	312115	25/03/21	183573.00	183573.00	10756.51	172816.49
002005	BEML LIMITED	VENDOR	9261018944	12-JAN-21	312118	25/03/21	183935.00	183935.00	9190.00	174745.00
180019	RAMESH CHANDRA DUTTA	PARTY	RCD/20-21/08	18-JAN-2118-	312115	25/03/21	182673.00	182673.00	5384.00	177289.00
019002	SHIVSHAKTI ENTERPRISES	VENDOR	06/2020-21	03-FEB-21	312118	25/03/21	188434.00	188434.00	10364.00	178070.00
130031	MANTU KUMAR SINGH	PARTY	MKS/20-21/24	27-FEB-2127-	312125	25/03/21	181003.00	181003.00	2301.00	178702.00
020025	BIRENDRA KUMAR SINGH	PARTY	BKS/20-21/23	06-JAN-2106-	312114	25/03/21	182000.00	182000.00	2314.00	179686.00
180014	RAM KISHORE MANDAL	PARTY	RKM/20-21/09	12-JAN-2112-	312125	25/03/21	190136.00	190136.00	8355.00	181781.00
100016	JAI MAA KALI TRADERS	PARTY	20-21/2620-21	11-FEB-2111-	312125	25/03/21	184424.00	184424.00	2344.00	182080.00
100005	JAYDRATH KUMAR ROY	PARTY	06/2020/2106/	28-SEP-2028-	312112	25/03/21	188535.00	188535.00	6101.00	182434.00
130031	MANTU KUMAR SINGH	PARTY	MKS/20-21/19	08-FEB-2108-	312114	25/03/21	191066.00	191066.00	7661.00	183405.00
010006	AJIT KUMAR MANDAL	PARTY	AKM/20-21/16	25-FEB-2125-	312115	25/03/21	191044.00	191044.00	7379.62	183664.38
160039	PRIYANSHU KUMAR	PARTY	PK/20-21/06P	22-FEB-2122-	312112	25/03/21	186103.00	186103.00	2366.00	183737.00
190050	SWATI ENTERPRISES	PARTY	20-21/0520-21	07-MAR-2107	312115	25/03/21	188771.00	188771.00	2652.00	186119.00
180019	RAMESH CHANDRA DUTTA	PARTY	RCD/20-21/03	23-OCT-2023-	312114	25/03/21	195431.00	195431.00	8857.68	186573.32

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
040006	DEEPAK DUTTA	PARTY	DD/20-21/15D	06-FEB-2106-	312125	25/03/21	194107.00	194107.00	2467.00	191640.00
004002	DOZCO (INDIA) PRIVATE LIMITED	VENDOR	1090201283	03-OCT-20	312118	25/03/21	193042.67	193042.67	890.00	192152.67
004002	DOZCO (INDIA) PRIVATE LIMITED	VENDOR	1090201284	03-OCT-20	312118	25/03/21	194051.43	194051.43	970.00	193081.43
130011	MEGHA MEDICALS	PARTY			312110	25/03/21	195501.00	195501.00	0.00	195501.00
012001	LARSEN AND TOUBRO LIMITED	VENDOR	1900001049	11-JAN-21	312119	25/03/21	283499.79	283499.79	4801.00	278698.79
190042	SUMAN ENTERPRISES	PARTY			312125	25/03/21	430046.00	430046.00	12757.00	417289.00
E-127022	MANJULA HANSDA	PARTY			312112	25/03/21	423221.40	423221.40	0.00	423221.40
012001	LARSEN AND TOUBRO LIMITED	VENDOR	1900000947	14-DEC-20	312119	25/03/21	751410.00	751410.00	12726.00	738684.00
190029	SPS-MJM-NKAS-(JV)	PARTY			312127	25/03/21	1473417.00	1473417.00	98039.00	1375378.00
E-802590	PANMUNI HEMBRAM	PARTY			312115	25/03/21	1627794.84	1627794.84	0.00	1627794.84
040006	DEEPAK DUTTA	PARTY	DD/20-21/17D	01-MAR-2101	312125	25/03/21	2085368.00	2085368.00	223465.00	1861903.00
Day Wise Total:								13599680.63	571230.85	13028449.78
Payment Date : 24-MAR-21										
0120005	LIFE INSURANCE CORPORATION OF INDIA	PARTY			312098	24/03/21	4561.36	4561.36	0.00	4561.36
0120005	LIFE INSURANCE CORPORATION OF INDIA	PARTY			312102	24/03/21	4561.36	4561.36	0.00	4561.36
100019	JALDHAR SAHA	PARTY			312117	25/03/21	4650.00	4650.00	0.00	4650.00
080005	HIRA LAL YADAV	PARTY			312117	25/03/21	7770.00	7770.00	0.00	7770.00
080005	HIRA LAL YADAV	PARTY			312117	25/03/21	8244.00	8244.00	0.00	8244.00
080005	HIRA LAL YADAV	PARTY			312117	25/03/21	8505.00	8505.00	0.00	8505.00
190012	SHAKUNTALA DEVI	PARTY			312117	25/03/21	19465.00	19465.00	275.00	19190.00
020015	BASANTI MARANDI	PARTY			312117	25/03/21	20085.00	20085.00	286.00	19799.00
020015	BASANTI MARANDI	PARTY			312117	25/03/21	20721.00	20721.00	296.00	20425.00
040005	DASHRATH CHOUDHRY	PARTY			312117	25/03/21	20969.00	20969.00	299.00	20670.00
020032	BASUDEV HANSDA	PARTY			312117	25/03/21	21014.00	21014.00	302.00	20712.00
020032	BASUDEV HANSDA	PARTY			312117	25/03/21	21937.00	21937.00	552.00	21385.00
020032	BASUDEV HANSDA	PARTY			312117	25/03/21	21736.00	21736.00	312.00	21424.00
013009	MAA TRADING	VENDOR	MTB/20-21/19	04-OCT-20	312108	24/03/21	27730.00	27730.00	2773.00	24957.00
013009	MAA TRADING	VENDOR	MTB/20-21/16	02-OCT-20	312108	24/03/21	27730.00	27730.00	2773.00	24957.00
013009	MAA TRADING	VENDOR	MTB/20-21/17	03-OCT-20	312108	24/03/21	27730.00	27730.00	2773.00	24957.00
013009	MAA TRADING	VENDOR	MTB/20-21/23	06-OCT-20	312108	24/03/21	27730.00	27730.00	2773.00	24957.00
013009	MAA TRADING	VENDOR	MTB/20-21/21	05-OCT-20	312108	24/03/21	27730.00	27730.00	2773.00	24957.00
190012	SHAKUNTALA DEVI	PARTY			312117	25/03/21	35726.00	35726.00	0.00	35726.00
020032	BASUDEV HANSDA	PARTY			312117	25/03/21	42801.00	42801.00	615.00	42186.00
013009	MAA TRADING	VENDOR	MTB/20-21/24	06-OCT-20	312108	24/03/21	46916.00	46916.00	4692.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										42224.00
013009	MAA TRADING	VENDOR	MTB/20-21/22	05-OCT-20	312108	24/03/21	46916.00	46916.00	4692.00	42224.00
013009	MAA TRADING	VENDOR	MTB/20-21/18	03-OCT-20	312108	24/03/21	47790.00	47790.00	4779.00	43011.00
013009	MAA TRADING	VENDOR	MTB/20-21/20	04-OCT-20	312108	24/03/21	47790.00	47790.00	4779.00	43011.00
013009	MAA TRADING	VENDOR	MTB/20-21/15	01-OCT-20	312108	24/03/21	47790.00	47790.00	4779.00	43011.00
030021	CHANCHAL KUMAR CHANDRA	PARTY			312099	24/03/21	52356.00	52356.00	3927.00	48429.00
190058	SANTOSH KUMAR MISHRA	PARTY			312117	25/03/21	60124.00	60124.00	828.00	59296.00
0100035	DHANRAJ HARI	PARTY			312109	24/03/21	93120.00	93120.00	1397.00	91723.00
170074	SRI ASSOCIATES	PARTY			312100	24/03/21	165200.00	165200.00	13300.00	151900.00
190029	SPS-MJM-NKAS-(JV)	PARTY			312106	24/03/21	906638.00	906638.00	60552.00	846086.00
040022	SECURITY HOME GUARD	PARTY			312105	24/03/21	932800.00	932800.00	0.00	932800.00
040022	SECURITY HOME GUARD	PARTY			312105	24/03/21	997700.00	997700.00	0.00	997700.00
040002	D A V PABLIC SCHOOL	PARTY			312104	24/03/21	2650924.00	2650924.00	0.00	2650924.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942754	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942755	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942756	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942757	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942758	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942759	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942760	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942761	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942763	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942764	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942765	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942766	24/03/21	5000000.00	5000000.00	0.00	5000000.00
0100023	LIFE INSURANCE CORPORATION OF INDIA	PARTY			312103	24/03/21	5142811.70	5142811.70	0.00	5142811.70
0100023	LIFE INSURANCE CORPORATION OF INDIA	PARTY			312097	24/03/21	5147496.70	5147496.70	688.00	5146808.70
100012	JHARKHAND BIJLI VITRAN NIGAM LIMITED	PARTY			312094	24/03/21	8920793.20	8920793.20	0.00	8920793.20
190029	SPS-MJM-NKAS-(JV)	PARTY			312106	24/03/21	14618042.00	14618042.00	1638252.00	12979790.00
040025	DEPUTY COMMISSIONER, DEOGHAR	PARTY			942762	24/03/21	231406640.20	231406640.20	0.00	231406640.20
Day Wise Total:							331733243.52	1759467.00	329973776.52	

Payment Date : 23-MAR-21

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
080004	HRIDYA NARAYAN SHARMA	PARTY	20-21/0420-21	12-FEB-2112-	942753	23/03/21	167987.00	167987.00	6188.00	161799.00
080004	HRIDYA NARAYAN SHARMA	PARTY			942753	23/03/21	196728.00	196728.00	2501.00	194227.00
Day Wise Total:								364715.00	8689.00	356026.00
Payment Date : 22-MAR-21										
190011	SATYA NARAYAN KUMAR SINHA	PARTY			312091	22/03/21	1995.00	1995.00	0.00	1995.00
0120005	LIFE INSURANCE CORPORATION OF INDIA	PARTY			312088	22/03/21	4561.36	4561.36	0.00	4561.36
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	262626	16-JAN-2116-	312091	22/03/21	9052.00	9052.00	115.00	8937.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY	171717	01-DEC-2001-	312091	22/03/21	9117.00	9117.00	116.00	9001.00
210001	U.P. MANDAL ENGINEERING WORKS	PARTY	242424	13-JAN-2113-	312091	22/03/21	9371.00	9371.00	119.00	9252.00
130008	MANOJ ENGINEERING WORKS	PARTY	434343	22-DEC-2022-	312091	22/03/21	9808.00	9808.00	125.00	9683.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY	141414	20-DEC-2020-	312091	22/03/21	9929.00	9929.00	126.00	9803.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY	202020	23-DEC-2023-	312091	22/03/21	9958.00	9958.00	127.00	9831.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY	181818	22-DEC-2022-	312091	22/03/21	9958.00	9958.00	127.00	9831.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY	191919	22-DEC-2022-	312091	22/03/21	9970.00	9970.00	127.00	9843.00
020017	BHAGWATI DEVI	PARTY			312091	22/03/21	17483.00	17483.00	234.00	17249.00
130004	MAHESH PRASAD SAH	PARTY			312093	22/03/21	18988.00	18988.00	259.00	18729.00
180034	RAM KUMAR JHA	PARTY	141414	08-JAN-2108-	312091	22/03/21	22718.00	22718.00	2214.00	20504.00
010034	ASHOK KUMAR MAHTO	PARTY			312089	22/03/21	21201.00	21201.00	300.00	20901.00
110002	KAMLA DEVI	PARTY			312091	22/03/21	21471.00	21471.00	299.00	21172.00
130005	MANDAL ENGINEERING WORKS	PARTY	323232	24-JAN-2124-	312089	22/03/21	25267.00	25267.00	2462.00	22805.00
140004	NAGESHWAR SINGH	PARTY			312091	22/03/21	23293.00	23293.00	285.00	23008.00
180015	RAM MOHAN CHOUDHARY	PARTY			312089	22/03/21	26450.00	26450.00	397.00	26053.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY	272727	04-FEB-2104-	312089	22/03/21	35085.00	35085.00	3419.00	31666.00
004002	DOZCO (INDIA) PRIVATE LIMITED	VENDOR	1090201465	19-OCT-20	312093	22/03/21	45115.00	45115.00	4508.00	40607.00
130005	MANDAL ENGINEERING WORKS	PARTY	333333	24-JAN-2124-	312089	22/03/21	45295.00	45295.00	4415.00	40880.00
100004	JAI KALI ELECTRICAL	PARTY	202020	27-JAN-2127-	312089	22/03/21	51256.00	51256.00	4996.00	46260.00
190006	SANTOSH AUTOMOBILES & WELDING	PARTY			312089	22/03/21	54498.00	54498.00	5311.00	49187.00
140002	N. K. CONSTRUCTION	PARTY			312089	22/03/21	55506.00	55506.00	5410.00	50096.00
130008	MANOJ ENGINEERING WORKS	PARTY			312089	22/03/21	56795.00	56795.00	5535.00	51260.00
040033	ELECTRO TRADING CO	PARTY			312089	22/03/21	62815.00	62815.00	6121.00	56694.00
130023	MAA ENTERPRISES	PARTY			312091	22/03/21	75376.00	75376.00	7346.00	68030.00
130008	MANOJ ENGINEERING	PARTY			312089	22/03/21	76868.00	76868.00	7491.00	69377.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
WORKS										
160015	M/s P. ENTERPRISES	PARTY		01-JAN-00	312093	22/03/21	71960.00	71960.00	0.00	71960.00
210001	U.P. MANDAL ENGINEERING WORKS	PARTY			312091	22/03/21	92114.00	92114.00	8977.00	83137.00
002009	BINOD KUMAR	VENDOR	20-21/03	19-NOV-20	312089	22/03/21	98825.00	98825.00	495.00	98330.00
013002	MAA ENTERPRISES	VENDOR	27	14-JAN-21	312093	22/03/21	180540.00	180540.00	18054.00	162486.00
190044	SUMIT SHARMA	PARTY	111111	27-JAN-2127-	312089	22/03/21	172059.00	172059.00	8677.00	163382.00
190044	SUMIT SHARMA	PARTY	131313	08-FEB-2108-	312091	22/03/21	171313.00	171313.00	7277.00	164036.00
220001	VIKASH ENTERPRISES	PARTY	VE/20-21/13VI	30-NOV-2030-	312093	22/03/21	181721.00	181721.00	3585.00	178136.00
130031	MANTU KUMAR SINGH	PARTY	MKS/20-21/18	08-FEB-2108-	312093	22/03/21	185906.00	185906.00	7464.00	178442.00
130031	MANTU KUMAR SINGH	PARTY	MKS/20-21/11	30-OCT-2030-	312089	22/03/21	189080.00	189080.00	7870.56	181209.44
010006	AJIT KUMAR MANDAL	PARTY	20-21/0620-21	27-OCT-2027-	312089	22/03/21	188752.00	188752.00	6264.93	182487.07
130031	MANTU KUMAR SINGH	PARTY	MKS/20-21/14	04-NOV-2004-	312089	22/03/21	193214.00	193214.00	9390.57	183823.43
160039	PRIYANSHU KUMAR	PARTY	P.K/20-21/02P	08-FEB-2108-	312093	22/03/21	188826.00	188826.00	2400.00	186426.00
130009	MANOJ KUMAR SAH	PARTY	20-21/1120-21	27-DEC-2027-	312089	22/03/21	189309.00	189309.00	2487.30	186821.70
160006	PRAGATI CONSTRUCTION	PARTY	PC/13PC/13PC	31-JAN-2131-	312091	22/03/21	191622.00	191622.00	4387.37	187234.63
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942749	22/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942750	22/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942751	22/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942752	22/03/21	5000000.00	5000000.00	0.00	5000000.00
0100023	LIFE INSURANCE CORPORATION OF INDIA	PARTY			312087	22/03/21	5156696.70	5156696.70	0.00	5156696.70
Day Wise Total:								28271137.06	149313.73	28121823.33
Payment Date : 20-MAR-21										
190007	SANTOSH KUMAR YADAV	PARTY			312084	20/03/21	4796.00	4796.00	0.00	4796.00
220006	VIKRAM KUMAR SINGH	PARTY		01-JAN-00	312082	20/03/21	5600.00	5600.00	0.00	5600.00
180034	RAM KUMAR JHA	PARTY	060606	03-JAN-2103-	312083	20/03/21	8977.00	8977.00	114.00	8863.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY	252525	10-JAN-2110-	312084	20/03/21	9150.00	9150.00	116.00	9034.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY	262626	10-JAN-2110-	312084	20/03/21	9156.00	9156.00	116.00	9040.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY	161616	21-DEC-2021-	312084	20/03/21	9969.00	9969.00	127.00	9842.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY	151515	20-DEC-2020-	312084	20/03/21	9970.00	9970.00	127.00	9843.00
010018	ARYA ELECTRICAL & ELECT WORKS	PARTY	171717	21-DEC-2021-	312083	20/03/21	9992.00	9992.00	127.00	9865.00
E-834723	RAM PRAVESH SINGH	PARTY			312082	20/03/21	12000.00	12000.00	0.00	12000.00
140010	NAWAL BHOKTA	PARTY			312083	20/03/21	14289.00	14289.00	202.00	14087.00
180022	RANDHIR KUMAR SINGH	PARTY			312082	20/03/21	16629.00	16629.00	234.00	16395.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130008	MANOJ ENGINEERING WORKS	PARTY	464646	13-JAN-2113-	312082	20/03/21	18283.00	18283.00	1781.00	16502.00
200002	TAYYAB ANSARI	PARTY			312083	20/03/21	18117.00	18117.00	257.00	17860.00
180049	RPS ENGINEERING SERVICE	PARTY	090909	11-AUG-2011-	312082	20/03/21	20273.00	20273.00	1976.00	18297.00
120002	LALIT NARAIN MISHRA	PARTY			312083	20/03/21	18846.00	18846.00	265.00	18581.00
130015	MUKESH KUMAR ROY	PARTY			312083	20/03/21	18891.00	18891.00	262.00	18629.00
140009	NAVIN KUMAR	PARTY			312084	20/03/21	18988.00	18988.00	259.00	18729.00
140009	NAVIN KUMAR	PARTY			312083	20/03/21	19564.00	19564.00	268.00	19296.00
140009	NAVIN KUMAR	PARTY			312082	20/03/21	19665.00	19665.00	268.00	19397.00
130035	MANOJ KUMAR RAJAK	PARTY			312083	20/03/21	19934.00	19934.00	286.00	19648.00
020022	BIBEK KUMAR ROY	PARTY			312083	20/03/21	20375.00	20375.00	530.00	19845.00
130035	MANOJ KUMAR RAJAK	PARTY			312084	20/03/21	20620.00	20620.00	296.00	20324.00
070012	GOUTAM KUMAR	PARTY			312083	20/03/21	21151.00	21151.00	300.00	20851.00
140004	NAGESHWAR SINGH	PARTY			312082	20/03/21	21274.00	21274.00	275.00	20999.00
130017	MUKESH SAH	PARTY			312083	20/03/21	22369.00	22369.00	279.00	22090.00
130016	MUKESH KUMAR SINGH	PARTY			312083	20/03/21	22871.00	22871.00	275.00	22596.00
010009	AMIT SHARMA	PARTY			312082	20/03/21	24269.00	24269.00	296.00	23973.00
190002	SACHIN KUMAR SINGH	PARTY			312083	20/03/21	26043.00	26043.00	365.00	25678.00
190002	SACHIN KUMAR SINGH	PARTY			312084	20/03/21	28113.00	28113.00	398.00	27715.00
020024	BINOD KUMAR	PARTY		01-JAN-00	312082	20/03/21	34200.00	34200.00	0.00	34200.00
E-800976	KAILASH THAKUR	PARTY			312084	20/03/21	34250.00	34250.00	0.00	34250.00
130035	MANOJ KUMAR RAJAK	PARTY			312083	20/03/21	40705.00	40705.00	582.00	40123.00
180007	RAHMAN ANSARI	PARTY			312083	20/03/21	41129.00	41129.00	571.00	40558.00
040033	ELECTRO TRADING CO	PARTY			312086	20/03/21	54091.00	54091.00	5272.00	48819.00
190057	SNEHLATA SOREN	PARTY			312084	20/03/21	59319.00	59319.00	845.00	58474.00
220001	VIKASH ENTERPRISES	PARTY	20-21/0820-21	04-NOV-2004-	312086	20/03/21	96044.00	96044.00	4355.00	91689.00
190018	SHILA RAY	PARTY			312083	20/03/21	94833.00	94833.00	1422.00	93411.00
100016	JAI MAA KALI TRADERS	PARTY	20-21/3420-21	29-OCT-2029-	312084	20/03/21	97252.00	97252.00	2485.18	94766.82
190044	SUMIT SHARMA	PARTY	121212	27-JAN-2127-	312084	20/03/21	116796.00	116796.00	1485.00	115311.00
010022	AYUSHMAN CONSTRUCTION	PARTY	20-21/CIVIL/02	19-DEC-2019-	312084	20/03/21	146917.00	146917.00	5751.92	141165.08
010006	AJIT KUMAR MANDAL	PARTY	20-21/0620-21	14-OCT-2014-	312083	20/03/21	159677.00	159677.00	3569.20	156107.80
180008	RAJAUDDIN ANSARI	PARTY	RA/20-21/12R.	15-JAN-2115-	312086	20/03/21	167283.00	167283.00	9634.61	157648.39
220001	VIKASH ENTERPRISES	PARTY	VE/20-21/09VI	04-NOV-2004-	312086	20/03/21	163628.00	163628.00	4656.00	158972.00
019002	SHIVSHAKTI ENTERPRISES	VENDOR	05/2020-21	03-FEB-21	312082	20/03/21	182961.00	182961.00	10064.00	172897.00
130031	MANTU KUMAR SINGH	PARTY	MKS/20-21/13	30-OCT-2030-	312082	20/03/21	187432.00	187432.00	12394.00	175038.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190050	SWATI ENTERPRISES	PARTY	20-21/0320-21	23-OCT-2023-	312082	20/03/21	183211.00	183211.00	6098.99	177112.01
040033	ELECTRO TRADING CO	PARTY			312084	20/03/21	199398.00	199398.00	19433.00	179965.00
040013	DUGAN PRASAD RANA	PARTY	20-21/0720-21	16-JUL-2016-	312086	20/03/21	189731.00	189731.00	9220.00	180511.00
190015	SHANT MANDAL	PARTY	20-21/0220-21	12-NOV-2012-	312083	20/03/21	184395.00	184395.00	3776.94	180618.06
180019	RAMESH CHANDRA DUTTA	PARTY	RCD/20-21/04	24-OCT-2024-	312083	20/03/21	196492.00	196492.00	2649.99	193842.01
050002	EASTERN COALFIELDS LIMITED	PARTY			312085	20/03/21	2512000.00	2512000.00	0.00	2512000.00
Day Wise Total:								5631918.00	114064.83	5517853.17
Payment Date : 19-MAR-21										
160011	PRASENJEET ROY	PARTY			312081	19/03/21	2343.00	2343.00	0.00	2343.00
160004	PARSHURAM VERMA	PARTY	010101	23-NOV-2023-	312081	19/03/21	9910.00	9910.00	126.00	9784.00
020017	BHAGWATI DEVI	PARTY			312081	19/03/21	17433.00	17433.00	234.00	17199.00
140016	NIRMALA DEVI	PARTY			312081	19/03/21	19005.00	19005.00	270.00	18735.00
120002	LALIT NARAIN MISHRA	PARTY			312081	19/03/21	19434.00	19434.00	393.00	19041.00
190038	SUJATA MONDAL	PARTY			312081	19/03/21	19323.00	19323.00	257.00	19066.00
030002	COAL CONSTRUCTION & CO.	PARTY		01-JAN-00	312081	19/03/21	20500.00	20500.00	0.00	20500.00
130003	MAHALAXMI TRADERS	PARTY	208208208	13-FEB-2113-	942748	19/03/21	46704.00	46704.00	0.00	46704.00
020001	B.D. ROY	PARTY			312081	19/03/21	62633.00	62633.00	804.00	61829.00
190008	SARITA DEVI	PARTY			312081	19/03/21	64341.00	64341.00	878.00	63463.00
020001	B.D. ROY	PARTY			312081	19/03/21	64865.00	64865.00	825.00	64040.00
190050	SWATI ENTERPRISES	PARTY	20-21/0420-21	23-OCT-2023-	312081	19/03/21	142971.00	142971.00	2619.07	140351.93
140002	N. K. CONSTRUCTION	PARTY	NK/SH/20-21/2	02-OCT-2002-	312081	19/03/21	161185.00	161185.00	5702.67	155482.33
020036	BABA CHOUDHARY ENTERPRISE & ENGG. WORKS	PARTY			312081	19/03/21	184350.00	184350.00	17966.00	166384.00
030002	COAL CONSTRUCTION & CO.	PARTY	20-21/0220-21	24-DEC-2024-	942748	19/03/21	442902.00	442902.00	13136.00	429766.00
E-800785	SARJU MANDAL	PARTY			312077	19/03/21	2000023.60	2000023.60	0.00	2000023.60
Day Wise Total:								3277922.60	43210.74	3234711.86
Payment Date : 18-MAR-21										
200010	POBIYA DEVI	PARTY			312074	18/03/21	4000.00	4000.00	0.00	4000.00
200012	CHHABI DEVI	PARTY			312074	18/03/21	4000.00	4000.00	0.00	4000.00
020001	B.D. ROY	PARTY		01-JAN-00	312074	18/03/21	5575.00	5575.00	0.00	5575.00
140005	NANDLAL RAJAK	PARTY			312074	18/03/21	6400.00	6400.00	0.00	6400.00
140005	NANDLAL RAJAK	PARTY			312074	18/03/21	6400.00	6400.00	0.00	6400.00
190007	SANTOSH KUMAR YADAV	PARTY			312076	18/03/21	10527.00	10527.00	0.00	10527.00
0100037	CHIKONI SOREN	PARTY			312076	18/03/21	26292.97	26292.97	0.00	26292.97
020011	BAMSHANKAR CHANDRA	PARTY			312074	18/03/21	46872.00	46872.00	0.00	46872.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
070001	GANGADHAR MAHTO	PARTY			312074	18/03/21	50220.00	50220.00	0.00	50220.00
130008	MANOJ ENGINEERING WORKS	PARTY			312074	18/03/21	72197.00	72197.00	7036.00	65161.00
190070	SKY INFOCOM	PARTY			312074	18/03/21	87999.00	87999.00	1119.00	86880.00
160009	PRAMOD ENTERPRISES	PARTY	20-21/0420-21	07-OCT-2007-	312074	18/03/21	125646.00	125646.00	1677.30	123968.70
130036	MS RAY & CHOUDHARY CONSTRUCTION	PARTY	RCC/20-21/04	11-NOV-2011-	942747	18/03/21	135159.00	135159.00	5345.61	129813.39
190044	SUMIT SHARMA	PARTY	141414	08-FEB-2108-	312074	18/03/21	152793.00	152793.00	6433.00	146360.00
190017	SHIB KUMAR KEDIA	PARTY			312076	18/03/21	165850.00	165850.00	12439.00	153411.00
130031	MANTU KUMAR SINGH	PARTY	MKS/20-21/20	08-FEB-2108-	942747	18/03/21	185300.00	185300.00	17653.00	167647.00
180003	R R ENTERPRISES	PARTY	RRE/01RRE/0	02-JAN-2102-	312074	18/03/21	187367.00	187367.00	11248.00	176119.00
130031	MANTU KUMAR SINGH	PARTY	MKS/20-21/25	27-FEB-2127-	312076	18/03/21	188404.00	188404.00	7627.00	180777.00
130009	MANOJ KUMAR SAH	PARTY	20-210720-21	19-JAN-2119-	312074	18/03/21	188987.00	188987.00	7755.00	181232.00
080004	HRIDYA NARAYAN SHARMA	PARTY	20-21/0320-21	04-FEB-2104-	312074	18/03/21	193346.00	193346.00	9709.00	183637.00
100001	JAI MAA TRADERS	PARTY	JMT/20-21/20	16-OCT-2016-	312074	18/03/21	188902.00	188902.00	5035.56	183866.44
190055	SIDDHARTH SHANKAR PANDEY	PARTY	20-21/0120-21	08-NOV-2008-	312076	18/03/21	188878.00	188878.00	4110.52	184767.48
160039	PRIYANSHU KUMAR	PARTY	P.K./20-21/01F	08-FEB-2108-	942747	18/03/21	189847.00	189847.00	2413.00	187434.00
002005	BEML LIMITED	VENDOR	9261018913	31-DEC-20	312076	18/03/21	300372.00	300372.00	4150.00	296222.00
020025	BIRENDRA KUMAR SINGH	PARTY	BKS/20-21/22F	06-JAN-2106-	312074	18/03/21	953134.00	953134.00	187154.00	765980.00
Day Wise Total:							3664467.97	290904.99	3373562.98	
Payment Date : 17-MAR-21										
130004	MAHESH PRASAD SAH	PARTY			312073	17/03/21	19665.00	19665.00	268.00	19397.00
030009	CHANDRA KANT SINGH	PARTY			312073	17/03/21	20349.00	20349.00	290.00	20059.00
180028	RITA SHEKHAR	PARTY			312073	17/03/21	20388.00	20388.00	246.00	20142.00
020013	BARUN KUMAR SINGH	PARTY			312073	17/03/21	20388.00	20388.00	246.00	20142.00
180007	RAHMAN ANSARI	PARTY			312073	17/03/21	20851.00	20851.00	290.00	20561.00
020012	BANDANA DEVI	PARTY			312073	17/03/21	20982.00	20982.00	285.00	20697.00
180046	RANJEET MARANDI	PARTY			312073	17/03/21	21000.00	21000.00	300.00	20700.00
040012	DOLGOBIND MAHATO	PARTY			312073	17/03/21	22067.00	22067.00	301.00	21766.00
010008	ALKA SAHA	PARTY			312073	17/03/21	22208.00	22208.00	290.00	21918.00
010009	AMIT SHARMA	PARTY			312073	17/03/21	23519.00	23519.00	286.00	23233.00
020024	BINOD KUMAR	PARTY			312073	17/03/21	24312.00	24312.00	257.00	24055.00
040008	DHARMENDRA KR. YADAV	PARTY			312073	17/03/21	26313.00	26313.00	359.00	25954.00
190048	SURESH PD. SAH	PARTY			312073	17/03/21	26341.00	26341.00	312.00	26029.00
190048	SURESH PD. SAH	PARTY			312073	17/03/21	26341.00	26341.00	312.00	26029.00
180015	RAM MOHAN CHOUDHARY	PARTY			312073	17/03/21	38415.00	38415.00	485.00	37930.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100004	JAI KALI ELECTRICAL	PARTY			312073	17/03/21	44774.00	44774.00	569.00	44205.00
010012	ANILESH SINGH & REKHA SINGH	PARTY			312073	17/03/21	61026.00	61026.00	1626.00	59400.00
130040	MINAKSHI SINGH	PARTY			312073	17/03/21	62204.00	62204.00	890.00	61314.00
190008	SARITA DEVI	PARTY			312073	17/03/21	75858.00	75858.00	1047.00	74811.00
0100013	S.B.I. DIGHI	PARTY			312068	17/03/21	1153437.00	1153437.00	0.00	1153437.00
0100014	S.B.I. BALIYAPUR	PARTY			312069	17/03/21	2095955.00	2095955.00	0.00	2095955.00
0100018	S.B.I. CHITRA	PARTY			312066	17/03/21	4850311.00	4850311.00	0.00	4850311.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942734	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942735	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942736	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942737	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942738	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942739	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942740	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942741	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942742	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942743	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942744	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942745	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942746	17/03/21	5000000.00	5000000.00	0.00	5000000.00
0100018	S.B.I. CHITRA	PARTY			312067	17/03/21	29109762.00	29109762.00	0.00	29109762.00
Day Wise Total:							102806466.00	8659.00	102797807.00	
Payment Date : 16-MAR-21										
090004	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA-ASANSOL CHAPTER	PARTY			312063	16/03/21	12000.00	12000.00	0.00	12000.00
Day Wise Total:							12000.00	0.00	12000.00	
Payment Date : 12-MAR-21										
A022031963	MRITUNJAY KUMAR PANDEY	PARTY			312061	12/03/21	7700.00	7700.00	0.00	7700.00
A022031990	AMIT KUMAR	PARTY			312061	12/03/21	7700.00	7700.00	0.00	7700.00
A022030073	SOURABH HEMBRAM	PARTY			312061	12/03/21	7700.00	7700.00	0.00	7700.00
A022030163	AMAN KUMAR	PARTY			312061	12/03/21	7700.00	7700.00	0.00	7700.00
180003	R R ENTERPRISES	PARTY	RRE/02RRE/0	02-JAN-2102-	312061	12/03/21	132820.00	132820.00	1923.00	130897.00
180003	R R ENTERPRISES	PARTY	20-21/0720-21	31-JAN-2131-	312061	12/03/21	176614.00	176614.00	7631.00	168983.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180003	R R ENTERPRISES	PARTY	RRE/06RRE/0	02-JAN-2102-	312061	12/03/21	185878.00	185878.00	7720.00	178158.00
180003	R R ENTERPRISES	PARTY	RRE/05RRE/0	02-JAN-2102-	312061	12/03/21	186495.00	186495.00	7159.00	179336.00
180003	R R ENTERPRISES	PARTY	RRE/03RRE/0	02-JAN-2102-	312061	12/03/21	188998.00	188998.00	7765.00	181233.00
180003	R R ENTERPRISES	PARTY	RRE/04RRE/0	02-JAN-2102-	312061	12/03/21	186601.00	186601.00	4950.00	181651.00
040013	DUGAN PRASAD RANA	PARTY	20-21/1320-21	26-DEC-2026-	312061	12/03/21	761215.00	761215.00	168595.00	592620.00
Day Wise Total:								1849421.00	205743.00	1643678.00
Payment Date : 10-MAR-21										
030020	COVID-19 PANDEMIC FUND	PARTY			312058	10/03/21	551328.00	551328.00	0.00	551328.00
Day Wise Total:								551328.00	0.00	551328.00
Payment Date : 09-MAR-21										
190004	SANJAY KUMAR MISHRA	PARTY			312055	09/03/21	29100.00	29100.00	437.00	28663.00
190004	SANJAY KUMAR MISHRA	PARTY			312055	09/03/21	29100.00	29100.00	437.00	28663.00
190004	SANJAY KUMAR MISHRA	PARTY			312055	09/03/21	29100.00	29100.00	437.00	28663.00
080004	HRIDYA NARAYAN SHARMA	PARTY	20-21/0520-21	10-FEB-2110-	312055	09/03/21	142253.00	142253.00	4879.00	137374.00
040013	DUGAN PRASAD RANA	PARTY	20-21/1020-21	03-OCT-2003-	312055	09/03/21	166005.00	166005.00	9047.39	156957.61
180008	RAJAUDDIN ANSARI	PARTY	RA/20-21/13R	18-FEB-2118-	312055	09/03/21	175647.00	175647.00	8346.00	167301.00
130031	MANTU KUMAR SINGH	PARTY	MKS/20-21/17	03-DEC-2003-	312055	09/03/21	189866.00	189866.00	16935.66	172930.34
160006	PRAGATI CONSTRUCTION	PARTY	pc/10pc/10pc/	02-NOV-2002-	312055	09/03/21	186866.00	186866.00	10660.79	176205.21
130023	MAA ENTERPRISES	PARTY			312055	09/03/21	195692.00	195692.00	19072.00	176620.00
040013	DUGAN PRASAD RANA	PARTY	20-21/1220-21	26-DEC-2026-	312055	09/03/21	181925.00	181925.00	2729.00	179196.00
160006	PRAGATI CONSTRUCTION	PARTY	PC/11PC/11PC	02-NOV-2002-	312055	09/03/21	192420.00	192420.00	11190.70	181229.30
040013	DUGAN PRASAD RANA	PARTY	20-21/1420-21	15-JAN-2115-	312055	09/03/21	184910.00	184910.00	2351.00	182559.00
190042	SUMAN ENTERPRISES	PARTY	SE/25SE/25SE	20-JAN-2120-	312055	09/03/21	810147.00	810147.00	24030.00	786117.00
040006	DEEPAK DUTTA	PARTY	DD/20-21/12D	10-JAN-2110-	312055	09/03/21	1259115.00	1259115.00	107010.00	1152105.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942732	09/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942733	09/03/21	5000000.00	5000000.00	0.00	5000000.00
Day Wise Total:								13772146.00	217562.54	13554583.46
Payment Date : 07-MAR-21										
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942731	07/03/21	5000000.00	5000000.00	0.00	5000000.00
Day Wise Total:								5000000.00	0.00	5000000.00
Payment Date : 05-MAR-21										
900001	SUB DIVISIONAL OFFICER,(S.D.O), MADHUPUR	PARTY			942730	05/03/21	15000.00	15000.00	0.00	15000.00
Day Wise Total:								15000.00	0.00	15000.00
Payment Date : 02-MAR-21										
0100013	S.B.I. DIGHI	PARTY			312045	02/03/21	393485.00	393485.00	0.00	393485.00

EASTERN COALFIELDS LIMITED
S.P.MINES

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
0100014	S.B.I. BALIYAPUR	PARTY			312044	02/03/21	716185.00	716185.00	0.00	716185.00
0100015	JHARKHAND RAJYA GRAMIN BANK -CHITRA	PARTY			312046	02/03/21	1389877.00	1389877.00	10385.00	1379492.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942727	02/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942728	02/03/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942729	02/03/21	5000000.00	5000000.00	0.00	5000000.00
0100018	S.B.I. CHITRA	PARTY			312043	02/03/21	10129908.00	10129908.00	0.00	10129908.00
Day Wise Total:							27629455.00	10385.00	27619070.00	
Grant Total:							641943897.84	3678697.47	638265200.37	