

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										
130015	Manik Chandra Patra	PARTY			798265	31/03/21	1748.00	1748.00	0.00	1748.00
130015	Manik Chandra Patra	PARTY			798265	31/03/21	2647.00	2647.00	0.00	2647.00
130015	Manik Chandra Patra	PARTY			798265	31/03/21	2773.00	2773.00	0.00	2773.00
130015	Manik Chandra Patra	PARTY			798265	31/03/21	3419.00	3419.00	0.00	3419.00
130015	Manik Chandra Patra	PARTY			798265	31/03/21	3553.00	3553.00	0.00	3553.00
130015	Manik Chandra Patra	PARTY			798265	31/03/21	3656.00	3656.00	0.00	3656.00
180018	RUMA ELECTRICAL	PARTY			798265	31/03/21	8330.00	8330.00	0.00	8330.00
020014	BIDHAN DAS	PARTY			798265	31/03/21	9220.00	9220.00	0.00	9220.00
020019	Bishnu Pada ChakraBorty	PARTY			798265	31/03/21	17452.00	17452.00	0.00	17452.00
020019	Bishnu Pada ChakraBorty	PARTY			798265	31/03/21	20557.00	20557.00	0.00	20557.00
020019	Bishnu Pada ChakraBorty	PARTY			798265	31/03/21	20750.00	20750.00	0.00	20750.00
190063	Saikat Nandy	PARTY	01-JAN-0001-		798264	31/03/21	56292.00	56292.00	12166.00	44126.00
200006	TARUN DAS	PARTY			798265	31/03/21	101616.00	101616.00	0.00	101616.00
010006	Amar Pal	PARTY	AP/SBA/20-21	01-MAR-2101	928687	31/03/21	128771.00	128771.00	9278.00	119493.00
050003	EVERGREEN ENTERPRISE	PARTY			798265	31/03/21	204355.00	204355.00	0.00	204355.00
Day Wise Total:								585139.00	21444.00	563695.00
Payment Date : 30-MAR-21										
160021	PASCON	PARTY	01-JAN-00		56545	30/03/21	20441.00	20441.00	0.00	20441.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			56542	30/03/21	321633.00	321633.00	0.00	321633.00
020076	BHARAT TRADING CO	PARTY	ECL/4252/20-2	22-FEB-2122-	56544	30/03/21	615445.00	615445.00	44335.00	571110.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY	CM/WB/GST/2	16-MAR-2116	56544	30/03/21	1392202.00	1392202.00	100288.00	1291914.00
190154	SABBYASACHI MUKHERJEE	PARTY	SM/SBA/20-21	18-MAR-2118	56544	30/03/21	1733500.00	1733500.00	124873.00	1608627.00
160021	PASCON	PARTY	PAS/SBA/20-2	27-FEB-2127-	56544	30/03/21	1742156.00	1742156.00	126969.00	1615187.00
030048	CHATTERJEE ENTERPRISE	PARTY	CE/ECL/20-21	16-MAR-2116	56544	30/03/21	3647955.00	3647955.00	262778.00	3385177.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			56542	30/03/21	5111792.00	5111792.00	0.00	5111792.00
250002	YOURSELF - A/C I.TAX	PARTY			56547	30/03/21	6348000.00	6348000.00	0.00	6348000.00
030025	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			56542	30/03/21	44815976.00	44815976.00	0.00	44815976.00
Day Wise Total:								65749100.00	659243.00	65089857.00
Payment Date : 26-MAR-21										
030039	COAL-A-HALL, HARIPUR COLONY	PARTY			928685	26/03/21	10500.00	10500.00	0.00	10500.00
030039	COAL-A-HALL, HARIPUR COLONY	PARTY			928685	26/03/21	14500.00	14500.00	0.00	14500.00
11038	KAJALI HANSDA	PARTY	01-JAN-0001-		798256	26/03/21	18832.00	18832.00	282.00	18550.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200004	Tapas Hansda	PARTY		01-JAN-0001-	798255	26/03/21	19967.00	19967.00	300.00	19667.00
200005	Tarini Prasad Chattaraj	PARTY		01-JAN-0001-	798256	26/03/21	20304.00	20304.00	305.00	19999.00
200004	Tapas Hansda	PARTY		01-JAN-0001-	798255	26/03/21	20606.00	20606.00	310.00	20296.00
200004	Tapas Hansda	PARTY		01-JAN-0001-	798255	26/03/21	20732.00	20732.00	311.00	20421.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	02-JAN-2102-	798256	26/03/21	21211.00	21211.00	630.00	20581.00
040044	DIPU GHOSH	PARTY		01-JAN-00	798255	26/03/21	20925.00	20925.00	314.00	20611.00
040044	DIPU GHOSH	PARTY		01-JAN-0001-	798255	26/03/21	21200.00	21200.00	318.00	20882.00
040044	DIPU GHOSH	PARTY		01-JAN-0001-	798255	26/03/21	21875.00	21875.00	328.00	21547.00
040044	DIPU GHOSH	PARTY		01-JAN-0001-	798255	26/03/21	22185.00	22185.00	333.00	21852.00
11038	KAJALI HANSDA	PARTY		01-JAN-0001-	798256	26/03/21	22210.00	22210.00	333.00	21877.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/C	04-MAR-2104	798256	26/03/21	22696.00	22696.00	673.00	22023.00
190127	SUSHANTA CHAKRABORTY	PARTY		01-JAN-0001-	798255	26/03/21	22571.00	22571.00	339.00	22232.00
040044	DIPU GHOSH	PARTY		01-JAN-0001-	798255	26/03/21	22686.00	22686.00	340.00	22346.00
040044	DIPU GHOSH	PARTY		01-JAN-0001-	798255	26/03/21	22790.00	22790.00	342.00	22448.00
220010	VN COLONY OFFICERS CLUB, SB AREA	PARTY			928685	26/03/21	22940.00	22940.00	0.00	22940.00
190003	Samapti Sinha	PARTY		01-JAN-0001-	798255	26/03/21	25721.00	25721.00	386.00	25335.00
110006	Kiriti Kundu	PARTY		01-JAN-0001-	798255	26/03/21	26659.00	26659.00	400.00	26259.00
020009	Banerjee Enterprise	PARTY	be/sba/20-21/C	04-MAR-2104	798256	26/03/21	28675.00	28675.00	851.00	27824.00
180070	RAJESH GHOSH	PARTY		01-JAN-0001-	798256	26/03/21	29999.00	29999.00	450.00	29549.00
190009	Sanjay Yadav	PARTY	sy/sbp/20-21/8	09-FEB-2109-	798255	26/03/21	30562.00	30562.00	907.00	29655.00
130018	Md. Abdul Azid	PARTY		01-JAN-0001-	798255	26/03/21	34824.00	34824.00	523.00	34301.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/C	04-MAR-2104	798256	26/03/21	35421.00	35421.00	1050.00	34371.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	04-FEB-2104-	798256	26/03/21	41449.00	41449.00	1229.00	40220.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	04-FEB-2104-	798256	26/03/21	44550.00	44550.00	1322.00	43228.00
180006	Ramkrishna Ghosh	PARTY		01-JAN-0001-	798255	26/03/21	44245.00	44245.00	664.00	43581.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	04-FEB-2104-	798256	26/03/21	52380.00	52380.00	1554.00	50826.00
020009	Banerjee Enterprise	PARTY	be/sba/20-21/C	07-FEB-2107-	798256	26/03/21	52380.00	52380.00	1554.00	50826.00
190186	SUNIL KUMAR PAUL	PARTY	skp/20-21/b-55	31-DEC-2001-	798256	26/03/21	52392.00	52392.00	1554.00	50838.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	04-FEB-2104-	798256	26/03/21	52563.00	52563.00	1560.00	51003.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	04-FEB-2104-	798256	26/03/21	93074.00	93074.00	2761.00	90313.00
160004	PINAK RANJAN SADHU	PARTY	PRS/20/39PR	11-JAN-2111-	928686	26/03/21	184290.00	184290.00	21866.00	162424.00
060002	FINANCE ADVISOR AND CHIEF ACCOUNTS OFFICER (FA & CAO) E/RLY- KOLKATA	PARTY			798254	26/03/21	170800.00	170800.00	0.00	170800.00
060002	FINANCE ADVISOR AND CHIEF ACCOUNTS OFFICER (FA & CAO) E/RLY- KOLKATA	PARTY			798254	26/03/21	170800.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Day Wise Total:							1368714.00	44089.00	1324625.00	
Payment Date : 25-MAR-21										
198482	Shiv Shankar Banerjee	PARTY			928684	25/03/21	90900.00	90900.00	9090.00	81810.00
Day Wise Total:							90900.00	9090.00	81810.00	
Payment Date : 24-MAR-21										
230008	W.B. Bldg & Other Constn Workers Welfare Fund (Cess Account)	PARTY			56537	24/03/21	488392.00	488392.00	0.00	488392.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY	CM/WB/GST/2	09-MAR-2109	56538	24/03/21	549983.00	549983.00	39619.00	510364.00
030057	CMATPL-NKAS-UCC (JV)	PARTY	CNU/EX/20-21	09-MAR-2109	56538	24/03/21	4169238.00	4169238.00	300328.00	3868910.00
140029	NCPC-NKAS-UCC (JV)	PARTY	NNU/HP/PL/02	10-MAR-2110	56538	24/03/21	4595552.00	4595552.00	389774.00	4205778.00
140029	NCPC-NKAS-UCC (JV)	PARTY	NNU/HP/TR/02	10-MAR-2110	56538	24/03/21	9811710.00	9811710.00	1074619.00	8737091.00
030057	CMATPL-NKAS-UCC (JV)	PARTY	CNU/TR/20-21	09-MAR-2109	56538	24/03/21	13680177.00	13680177.00	1500035.00	12180142.00
Day Wise Total:							33295052.00	3304375.00	29990677.00	
Payment Date : 23-MAR-21										
016709	Abdul Salam	PARTY			798251	23/03/21	80321.00	80321.00	0.00	80321.00
110031	KOYALA KHADAN SHRAMIK CONGRESS	PARTY			928681	23/03/21	260100.00	260100.00	0.00	260100.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	CM/WB/GST/2	11-MAR-2111	56536	23/03/21	5916072.00	5916072.00	426159.00	5489913.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	CM/WB/GST/2	16-MAR-2116	56536	23/03/21	36032965.00	36032965.00	1068776.00	34964189.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	CM/WB/GST/2	16-MAR-2116	56536	23/03/21	50470765.00	50470765.00	1497016.00	48973749.00
Day Wise Total:							92760223.00	2991951.00	89768272.00	
Payment Date : 22-MAR-21										
120007	LICI DO A/C 1	PARTY			56535	22/03/21	207255.00	207255.00	0.00	207255.00
120007	LICI DO A/C 1	PARTY			928680	22/03/21	208964.00	208964.00	0.00	208964.00
120007	LICI DO A/C 1	PARTY			928680	22/03/21	208964.00	208964.00	0.00	208964.00
120007	LICI DO A/C 1	PARTY			56535	22/03/21	2390961.60	2390961.60	0.00	2390961.60
120007	LICI DO A/C 1	PARTY			928680	22/03/21	2402928.40	2402928.40	0.00	2402928.40
120007	LICI DO A/C 1	PARTY			928680	22/03/21	2412112.40	2412112.40	0.00	2412112.40
120007	LICI DO A/C 1	PARTY			928680	22/03/21	2414563.40	2414563.40	0.00	2414563.40
130031	MAHALAXMI-NILKANTH (JV)	PARTY	MHNL/SBA/20	25-JAN-2125-	56534	22/03/21	5148415.00	5148415.00	309779.00	4838636.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	MHNL/SBA/20	23-JAN-2123-	56534	22/03/21	5757130.00	5757130.00	346403.00	5410727.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY	ICL/SB/20-21/I	16-MAR-2116	56533	22/03/21	6020967.00	6020967.00	433714.00	5587253.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY	ICL/SB/20-21/I	16-MAR-2116	56533	22/03/21	28407685.00	28407685.00	842601.00	27565084.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	MHNL/SBA/20	16-MAR-2116	56534	22/03/21	48119251.00	48119251.00	2895310.00	45223941.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	MHNL/SBA/20	16-MAR-2116	56534	22/03/21	64592177.00	64592177.00	1149521.00	63442656.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	MHNL/SBA/20	16-MAR-2116	56534	22/03/21	68369288.00	68369288.00	1216743.00	67152545.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
							Day Wise Total:	236660661.80	7194071.00	229466590.80
Payment Date : 20-MAR-21										
180062	REGISTRAR IEST SHIBPUR	PARTY			928679	20/03/21	523920.00	523920.00	0.00	523920.00
160024	PAY & ACCOUNTS OFFICER (HQ), DoT,	PARTY			928678	20/03/21	605625.00	605625.00	0.00	605625.00
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY	CM/WB/GST/2	16-MAR-2116	56530	20/03/21	3560316.00	3560316.00	256466.00	3303850.00
							Day Wise Total:	4689861.00	256466.00	4433395.00
Payment Date : 19-MAR-21										
020030	BHARTI AIRTEL LIMITED	PARTY			928677	19/03/21	26561.68	26561.68	0.00	26561.68
020030	BHARTI AIRTEL LIMITED	PARTY			928677	19/03/21	26906.36	26906.36	0.00	26906.36
160074	PRADIP KUMAR GHOSE	PARTY			928676	19/03/21	80240.00	80240.00	19040.00	61200.00
901004	BLACK DIAMOND EQUIPMENTS PRIVATE LIMITED	VENDOR	330	30-DEC-20	56527	19/03/21	1602815.00	1602815.00	27146.00	1575669.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			798248	19/03/21	3129823.00	3129823.00	0.00	3129823.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY	ICL/SB/20-21/0	15-MAR-2115	56529	19/03/21	74711833.00	74711833.00	29836766.00	44875067.00
190166	S.K. SAMANTA & CO PRIVATE LIMITED	PARTY	SNPB/2021/09	01-MAR-2101	56528	19/03/21	57630208.00	57630208.00	11603342.00	46026866.00
							Day Wise Total:	137208387.04	41486294.00	95722093.04
Payment Date : 18-MAR-21										
E-575503	DURGADAS PAL	PARTY			798243	18/03/21	12000.00	12000.00	0.00	12000.00
130025	MUKUL SINGH	PARTY			798244	18/03/21	19825.00	19825.00	3360.00	16465.00
130025	MUKUL SINGH	PARTY			798244	18/03/21	20486.00	20486.00	3472.00	17014.00
E-503240	LAKHIRAM KOLE	PARTY			798243	18/03/21	42559.00	42559.00	0.00	42559.00
190001	S.K.ENGINEERING	PARTY	skew/18/20ske	12-JAN-2112-	798244	18/03/21	153429.00	153429.00	18205.00	135224.00
180026	RAJ & COMPANY	PARTY	RC/20/02RC/2	01-FEB-2101-	798244	18/03/21	168305.00	168305.00	12126.00	156179.00
E-575605	J B GHOSH	PARTY			798243	18/03/21	171692.43	171692.43	0.00	171692.43
E-123186	SUNIL KARMAKAR	PARTY			798243	18/03/21	194265.68	194265.68	0.00	194265.68
250001	YOURSELF - A/C P.TAX	PARTY			56526	18/03/21	275160.00	275160.00	0.00	275160.00
060002	FINANCE ADVISOR AND CHIEF ACCOUNTS OFFICER (FA & CAO) E/RLY- KOLKATA	PARTY		01-JAN-00	798246	18/03/21	500000.00	500000.00	0.00	500000.00
							Day Wise Total:	1557722.11	37163.00	1520559.11
Payment Date : 17-MAR-21										
010015	ASHIS MONDAL	PARTY			798239	17/03/21	2745.00	2745.00	455.00	2290.00
290211	AMIT KR CHAKRABORTY	PARTY			798242	17/03/21	3000.00	3000.00	0.00	3000.00
020025	BIPADTARAN MONDAL	PARTY			798239	17/03/21	3836.00	3836.00	635.00	3201.00

EASTERN COALFIELDS LIMITED
SONEPUR BAZARI
 DATE WISE PARTY PAYMENT BETWEEN 01-MAR-21 TO 31-MAR-21

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100007	Jay Maa Daldali Kali	PARTY			798240	17/03/21	3664.00	3664.00	0.00	3664.00
040002	DEY ENTERPRISE	PARTY	DE/20/30DE/2	03-NOV-2003-	798238	17/03/21	4484.00	4484.00	76.00	4408.00
020003	B.P.ENGINEERING	PARTY	BPE/31BPE/3	15-DEC-2015-	798245	18/03/21	4564.00	4564.00	78.00	4486.00
020003	B.P.ENGINEERING	PARTY	BPE/30BPE/3	15-DEC-2015-	798245	18/03/21	4607.00	4607.00	80.00	4527.00
040002	DEY ENTERPRISE	PARTY	DE/20/31DE/2	07-DEC-2007-	798238	17/03/21	4679.00	4679.00	80.00	4599.00
020003	B.P.ENGINEERING	PARTY	bpe/29bpe/29t	07-DEC-2007-	798245	18/03/21	4798.00	4798.00	82.00	4716.00
020003	B.P.ENGINEERING	PARTY	BPE/37BPE/3	25-DEC-2025-	798245	18/03/21	4803.00	4803.00	82.00	4721.00
040002	DEY ENTERPRISE	PARTY	de/20/24de/20	07-DEC-2007-	798239	17/03/21	4853.00	4853.00	84.00	4769.00
020003	B.P.ENGINEERING	PARTY	BPE/28BPE/2	07-DEC-2007-	798245	18/03/21	4862.00	4862.00	84.00	4778.00
020078	BHARAT ENGINEERING ENTERPRISE	PARTY	bee/20/b/017b	24-NOV-2024-	798245	18/03/21	4862.00	4862.00	84.00	4778.00
020078	BHARAT ENGINEERING ENTERPRISE	PARTY	bee/20/b/016b	24-NOV-2024-	798245	18/03/21	4874.00	4874.00	84.00	4790.00
020003	B.P.ENGINEERING	PARTY	BPE/33BPE/3	21-DEC-2021-	798245	18/03/21	4878.00	4878.00	84.00	4794.00
020003	B.P.ENGINEERING	PARTY	bpe/35bpe/35t	22-DEC-2022-	798245	18/03/21	4886.00	4886.00	84.00	4802.00
020003	B.P.ENGINEERING	PARTY	bpe/26bpe/26t	07-DEC-2007-	798245	18/03/21	4898.00	4898.00	84.00	4814.00
020003	B.P.ENGINEERING	PARTY	bpe/34bpe/34t	22-DEC-2022-	798245	18/03/21	4908.00	4908.00	84.00	4824.00
040002	DEY ENTERPRISE	PARTY	DE/20/33DE/2	07-DEC-2007-	798238	17/03/21	4918.00	4918.00	84.00	4834.00
040002	DEY ENTERPRISE	PARTY	DE/20/35DE/2	07-DEC-2007-	798238	17/03/21	4927.00	4927.00	84.00	4843.00
020003	B.P.ENGINEERING	PARTY	BPE/36BPE/3	25-DEC-2025-	798245	18/03/21	4928.00	4928.00	84.00	4844.00
040002	DEY ENTERPRISE	PARTY	DE/20/32DE/2	07-DEC-2007-	798238	17/03/21	4943.00	4943.00	84.00	4859.00
020078	BHARAT ENGINEERING ENTERPRISE	PARTY	BEE/21BEE/2	18-JAN-2118-	798245	18/03/21	4951.00	4951.00	84.00	4867.00
020003	B.P.ENGINEERING	PARTY	BPE/32BPE/3	21-DEC-2021-	798245	18/03/21	4953.00	4953.00	84.00	4869.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY	H/20/38H/20/3	08-DEC-2008-	798234	17/03/21	4974.00	4974.00	86.00	4888.00
020003	B.P.ENGINEERING	PARTY	BPE/27BPE/2	07-DEC-2007-	798245	18/03/21	4974.00	4974.00	86.00	4888.00
020026	BIKASH MONDAL	PARTY			798239	17/03/21	7080.00	7080.00	1170.00	5910.00
120005	LOKENATH TRADERS	PARTY	22/cyl22/cyl22	30-NOV-2030-	798238	17/03/21	10479.00	10479.00	356.00	10123.00
160013	PINTU MONDAL	PARTY			798239	17/03/21	12390.00	12390.00	2048.00	10342.00
190129	SHIVAM INFOCOM	PARTY	si/20/11si/20/1	31-DEC-2031-	798234	17/03/21	12018.00	12018.00	1427.00	10591.00
020014	BIDHAN DAS	PARTY	bd/20/15bd/20	12-JAN-2112-	798238	17/03/21	12980.00	12980.00	1540.00	11440.00
130023	MONDAL ENTERPRISE	PARTY			798234	17/03/21	16638.00	16638.00	2750.00	13888.00
200006	TARUN DAS	PARTY	td/20/25td/20/2	07-DEC-2007-	798238	17/03/21	15339.00	15339.00	1170.00	14169.00
030062	CHAITANYA TRADERS	PARTY	139/20-21139/	21-OCT-2021-	798242	17/03/21	14463.00	14463.00	246.00	14217.00
040001	DAYAMOY BHANDARY	PARTY			798240	17/03/21	16867.00	16867.00	0.00	16867.00
014081	ADHUNIK HOUSE	PARTY			798234	17/03/21	17500.00	17500.00	0.00	17500.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130394	M K SCALES AND SYSTEMS	PARTY	mkss/20-21/23	09-JAN-2109-	798234	17/03/21	21240.00	21240.00	2520.00	18720.00
190112	SIMA MONDAL	PARTY			798242	17/03/21	22420.00	22420.00	3420.00	19000.00
190042	SWAPAN CHANDRA	PARTY	sc/20/21sc/20/	27-NOV-2027-	798238	17/03/21	26255.00	26255.00	890.00	25365.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY	H/20/42H/20/4	14-DEC-2014-	798234	17/03/21	26973.00	26973.00	801.00	26172.00
190023	SHREE KRISHNA TRADERS	PARTY	SKT/20/18SKT	02-JAN-2102-	798234	17/03/21	29143.00	29143.00	865.00	28278.00
130023	MONDAL ENTERPRISE	PARTY			798242	17/03/21	35990.00	35990.00	5948.00	30042.00
190023	SHREE KRISHNA TRADERS	PARTY	SKT/20/12SKT	02-NOV-2002-	798234	17/03/21	31863.00	31863.00	948.00	30915.00
190042	SWAPAN CHANDRA	PARTY			798238	17/03/21	37760.00	37760.00	6400.00	31360.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY	H/20/43H/20/4	14-DEC-2014-	798234	17/03/21	32360.00	32360.00	962.00	31398.00
070002	Gautam Chakrabarty	PARTY			798240	17/03/21	33400.00	33400.00	0.00	33400.00
200006	TARUN DAS	PARTY	TD/20/26TD/20/	12-JAN-2112-	798238	17/03/21	34810.00	34810.00	1180.00	33630.00
190042	SWAPAN CHANDRA	PARTY	sc/40sc/40sc/4	02-DEC-2002-	798238	17/03/21	36007.00	36007.00	1222.00	34785.00
050014	ERSHAAD AUTO MOBILE & REPAIRING	PARTY			798234	17/03/21	37595.00	37595.00	564.00	37031.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY	H/20/44H/20/4	14-DEC-2014-	798234	17/03/21	38208.00	38208.00	1134.00	37074.00
200006	TARUN DAS	PARTY	TD/22TD/22TD/	23-NOV-2023-	798238	17/03/21	38444.00	38444.00	1304.00	37140.00
200003	Tapan Kumar Dutta	PARTY			798240	17/03/21	38285.00	38285.00	0.00	38285.00
020038	BISWANATH DEY	PARTY	BD/20/04BD/2	23-SEP-2023-	798238	17/03/21	42986.00	42986.00	1277.00	41709.00
030013	COALFIELD ENTERPRISE	PARTY	ce/20/17ce/20/	01-DEC-2001-	798239	17/03/21	44651.00	44651.00	1326.00	43325.00
030013	COALFIELD ENTERPRISE	PARTY	ce/20/20ce/20/	01-DEC-2001-	798239	17/03/21	45264.00	45264.00	1344.00	43920.00
030048	CHATTERJEE ENTERPRISE	PARTY			798240	17/03/21	45211.00	45211.00	0.00	45211.00
020038	BISWANATH DEY	PARTY	BD/20/02BD/2	08-SEP-2008-	798238	17/03/21	46632.00	46632.00	1385.00	45247.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY	H/20/45H/20/4	17-DEC-2017-	798234	17/03/21	46752.00	46752.00	1389.00	45363.00
901027	GAINWELL COMMO SALES PRIVATE LIMITED	VENDOR	RV190000562	17-DEC-20	928675	17/03/21	46190.00	46190.00	784.00	45406.00
020038	BISWANATH DEY	PARTY	BD/20/03BD/2	08-SEP-2008-	798238	17/03/21	46959.00	46959.00	1393.00	45566.00
030013	COALFIELD ENTERPRISE	PARTY	ce/20/18ce/20/	01-DEC-2001-	798239	17/03/21	48640.00	48640.00	1445.00	47195.00
110004	KARMAKAR ENTERPRISE	PARTY	KE/20/37KE/20/	08-DEC-2008-	798238	17/03/21	49100.00	49100.00	1459.00	47641.00
130038	MONDAL TRADERS	PARTY	MT/20/25MT/2	21-DEC-2021-	798238	17/03/21	49656.00	49656.00	1474.00	48182.00
130038	MONDAL TRADERS	PARTY	MT/20/30MT/2	30-JAN-2130-	798239	17/03/21	49662.00	49662.00	1474.00	48188.00
030013	COALFIELD ENTERPRISE	PARTY	ce/20/19ce/20/	01-DEC-2001-	798239	17/03/21	49979.00	49979.00	1484.00	48495.00
050014	ERSHAAD AUTO MOBILE & REPAIRING	PARTY	EAMR/20-21/0	14-MAY-2014-	798234	17/03/21	66465.00	66465.00	17746.00	48719.00
030003	Chakraborty & Company	PARTY			798240	17/03/21	54634.00	54634.00	0.00	54634.00
190042	SWAPAN CHANDRA	PARTY	sc/32sc/32sc/3	18-DEC-2018-	798238	17/03/21	59064.00	59064.00	2004.00	57060.00

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020012	Bharat Kumar	PARTY	BK/SBA/20-21	12-FEB-2112-	798241	17/03/21	61897.00	61897.00	4460.00	57437.00
160006	PRAGATI INSTRUMENTATION (P) LIMITED	PARTY	pipl/bksc/pipl/b	02-JAN-2002-	798234	17/03/21	65357.00	65357.00	7790.00	57567.00
190042	SWAPAN CHANDRA	PARTY	sc/31sc/31sc/3	18-DEC-2018-	798238	17/03/21	59885.00	59885.00	2030.00	57855.00
160013	PINTU MONDAL	PARTY			798239	17/03/21	74340.00	74340.00	12285.00	62055.00
829843	M/S R.K.ENGINEERING CORPORATION	VENDOR	137/20-21	21-DEC-20	928675	17/03/21	69667.00	69667.00	7454.00	62213.00
120002	LAKSHMI ENTERPRISE	PARTY	LE/20/19LE/20	29-JAN-2129-	798239	17/03/21	69865.00	69865.00	2368.00	67497.00
190155	SARASWATI ENTERPRISE	PARTY			798240	17/03/21	69496.00	69496.00	0.00	69496.00
901079	ACROMAX INDUSTRIES PRIVATE LIMITED	VENDOR	314	03-MAR-20	928675	17/03/21	72240.00	72240.00	1290.00	70950.00
190042	SWAPAN CHANDRA	PARTY	sc/20/42sc/20/	30-DEC-2030-	798238	17/03/21	80676.00	80676.00	2736.00	77940.00
829809	M/S B.N.ENTERPRISE	VENDOR	B.N/01/20-21	01-JAN-21	928675	17/03/21	79537.00	79537.00	1516.00	78021.00
016709	Abdul Salam	PARTY	121212	01-FEB-2101-	798242	17/03/21	86558.00	86558.00	6237.00	80321.00
020018	Bindu Ram	PARTY	BR/SBA/20-21	13-JAN-2113-	798241	17/03/21	99837.00	99837.00	7194.00	92643.00
100047	JAYA MEDICAL	PARTY	340 &341340	19-JAN-2119-	798235	17/03/21	96390.00	96390.00	1730.00	94660.00
020019	Bishnu Pada ChakraBorty	PARTY	BPC/SBA/20-2	02-FEB-2102-	798241	17/03/21	102889.00	102889.00	7412.00	95477.00
120002	LAKSHMI ENTERPRISE	PARTY	le/20/20le/20/2	29-JAN-2129-	798239	17/03/21	140962.00	140962.00	16726.00	124236.00
020001	B.B. Construction	PARTY	BBC/KND/20-2	06-FEB-2106-	798241	17/03/21	140573.00	140573.00	10127.00	130446.00
010009	ANNAPURNA ENGINEERING WORKS	PARTY	AEW/54AAEW	20-JAN-2120-	798234	17/03/21	151331.00	151331.00	17957.00	133374.00
050014	ERSHAAD AUTO MOBILE & REPAIRING	PARTY	EAMR/20-21/1	10-DEC-2010-	798234	17/03/21	183473.00	183473.00	48980.00	134493.00
130017	MAZUMDER ELECTRICAL	PARTY	me/20/90me/2	09-FEB-2109-	798239	17/03/21	167048.00	167048.00	19821.00	147227.00
140007	NIRANKAR MOTOR WORKS	PARTY	NMW/20-21/7	15-FEB-2115-	798235	17/03/21	171759.00	171759.00	19652.00	152107.00
020038	BISWANATH DEY	PARTY	BD/SBA/20-21	27-JAN-2127-	798239	17/03/21	176041.00	176041.00	20141.00	155900.00
100007	Jay Maa Daldali Kali	PARTY	JMDK/20/53JM	31-JAN-2131-	798239	17/03/21	177498.00	177498.00	21060.00	156438.00
190040	SK NUR ISLAM	PARTY	SKNI/SBA/20-2	28-JAN-2128-	798235	17/03/21	180320.00	180320.00	20633.00	159687.00
010010	ANNAPURNA ENTERPRISE	PARTY	AE/37AAE/37	12-JAN-2112-	798234	17/03/21	188865.00	188865.00	22410.00	166455.00
190040	SK NUR ISLAM	PARTY	SKNI/SBA/20-2	28-JAN-2128-	798235	17/03/21	190713.00	190713.00	21822.00	168891.00
130017	MAZUMDER ELECTRICAL	PARTY	me/20/92me/2	09-FEB-2109-	798239	17/03/21	194410.00	194410.00	23068.00	171342.00
130017	MAZUMDER ELECTRICAL	PARTY	me/20/89me/2	09-FEB-2109-	798239	17/03/21	194483.00	194483.00	23076.00	171407.00
130020	MINING & ENGINEERING CORPORATION	PARTY	88220202114	04-NOV-2004-	798235	17/03/21	185846.00	185846.00	13388.00	172458.00
020014	BIDHAN DAS	PARTY	BD/20/17BD/2	12-JAN-2112-	798239	17/03/21	179006.00	179006.00	6068.00	172938.00
070006	GHOSH ENTERPRISE	PARTY	GE/20/03GE/2	05-FEB-2105-	798239	17/03/21	196529.00	196529.00	23317.00	173212.00
030005	Chattaraj Construction	PARTY	CC/SBA/20-21	13-JAN-2113-	798241	17/03/21	210660.00	210660.00	15176.00	195484.00
030013	COALFIELD ENTERPRISE	PARTY			798240	17/03/21	200819.00	200819.00	0.00	200819.00

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901092	M/S UNITED FIRE EQUIPMENTS PVT. LTD.	VENDOR	ufe/0227/20-21	08-JUL-20	928675	17/03/21	205320.00	205320.00	3480.00	201840.00
180060	RK HIV AIDS RESEARCH & CARE CENTRE ASA	PARTY			798234	17/03/21	261370.00	261370.00	55375.00	205995.00
200026	THE PIONEER ENGINEERING COMPANY	PARTY	TP/ECL/2021/	07-FEB-2107-	798235	17/03/21	227705.00	227705.00	16404.00	211301.00
130020	MINING & ENGINEERING CORPORATION	PARTY	88220202118	01-DEC-2001-	798235	17/03/21	239587.00	239587.00	17258.00	222329.00
130020	MINING & ENGINEERING CORPORATION	PARTY	88220202119	31-DEC-2031-	798235	17/03/21	239587.00	239587.00	17258.00	222329.00
130020	MINING & ENGINEERING CORPORATION	PARTY	88220202117	25-NOV-2025-	798235	17/03/21	244324.00	244324.00	17601.00	226723.00
110009	Krishna Mishra	PARTY	KM/SBA/20-21	11-FEB-2111-	798241	17/03/21	253349.00	253349.00	18252.00	235097.00
190024	Shyamal Ruidas	PARTY	SR/SBA/20-21	11-FEB-2111-	798241	17/03/21	254528.00	254528.00	18237.00	236291.00
020038	BISWANATH DEY	PARTY	BD/SBA/20-21	24-NOV-2024-	798238	17/03/21	265408.00	265408.00	19121.00	246287.00
130016	Mantu Ruidas	PARTY	MR/SBA/20-21	19-JAN-2119-	798241	17/03/21	274971.00	274971.00	19810.00	255161.00
200026	THE PIONEER ENGINEERING COMPANY	PARTY	TPEC/20-21/2	01-FEB-2101-	798235	17/03/21	289321.00	289321.00	20842.00	268479.00
190040	SK NUR ISLAM	PARTY	SKNI/SBA/20-	11-DEC-2011-	798235	17/03/21	310706.00	310706.00	22384.00	288322.00
190040	SK NUR ISLAM	PARTY	skni/20/25skni	28-JAN-2128-	798235	17/03/21	400658.00	400658.00	30560.00	370098.00
821017	TIL LIMITED	VENDOR	1902021819/6	26-DEC-20	928675	17/03/21	475166.00	475166.00	8054.00	467112.00
070029	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000952	15-DEC-2015-	798234	17/03/21	961629.00	961629.00	28525.00	933104.00
030015	COAL MINES SERVICE STATION	PARTY			798236	17/03/21	2134032.00	2134032.00	0.00	2134032.00
805284	MODERN SALES AGENCIES	VENDOR	MSA/BK/14	25-NOV-20	928675	17/03/21	388399.00	3178801.00	53878.00	3124923.00
805284	MODERN SALES AGENCIES	VENDOR	MSA/BK/17	27-DEC-20	928675	17/03/21	2790402.00			
030011	Coal Mines Associated Trades Pvt. Ltd.	PARTY			798240	17/03/21	4144841.00	4144841.00	0.00	4144841.00
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	1900001071	18-JAN-21	928675	17/03/21	2096503.00	4366596.00	73958.00	4292638.00
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	1900000787	30-OCT-20	928675	17/03/21	459763.00			
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	1900000930	27-JAN-21	928675	17/03/21	25254.00			
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	1900000775	29-OCT-20	928675	17/03/21	37780.00			
829644	M/S LARSEN & TOUBRO LIMITED	VENDOR	1900001067	18-JAN-21	928675	17/03/21	1747296.00			
Day Wise Total:							24614990.00	926686.00	23688304.00	
Payment Date : 16-MAR-21										
040026	DR. BIRESH KR KUNDU	PARTY			798230	16/03/21	2000.00	2000.00	0.00	2000.00
110020	KHAS KENDA AGGRADUT SANGHA	PARTY			798230	16/03/21	2000.00	2000.00	0.00	2000.00
198503	SANTANU MAJI	PARTY			798232	16/03/21	2490.38	2490.38	0.00	2490.38
130413	MANIK TUDU	PARTY			798232	16/03/21	2490.38	2490.38	0.00	2490.38
180094	RANJAN MANDI	PARTY			798232	16/03/21	2490.38	2490.38	0.00	2490.38
100058	JISHU MUDI	PARTY			798232	16/03/21	2490.38	2490.38	0.00	2490.38
190162	SOMNATH BOURI	PARTY			798230	16/03/21	5000.00	5000.00	0.00	5000.00

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198491	SK SAYIM	PARTY			798232	16/03/21	7700.00	7700.00	0.00	7700.00
130403	MD EKBAL	PARTY			798232	16/03/21	7700.00	7700.00	0.00	7700.00
016714	AJAY KUMAR DAS	PARTY			798232	16/03/21	7700.00	7700.00	0.00	7700.00
016713	ANANT KUMAR BHARATI	PARTY			798232	16/03/21	7700.00	7700.00	0.00	7700.00
180096	RIMO PRATAP KOLE	PARTY			798232	16/03/21	7700.00	7700.00	0.00	7700.00
110110	KINGSHUK MONDAL	PARTY			798232	16/03/21	7700.00	7700.00	0.00	7700.00
020089	BADAL KUMAR SAHOO	PARTY			798232	16/03/21	7700.00	7700.00	0.00	7700.00
100057	JAINUL ANSARI	PARTY			798232	16/03/21	7700.00	7700.00	0.00	7700.00
110108	KRISHINA RAJAK	PARTY			798232	16/03/21	7700.00	7700.00	0.00	7700.00
090017	ISHWAR DAS	PARTY			798232	16/03/21	7700.00	7700.00	0.00	7700.00
180093	RAJESH DAS	PARTY			798232	16/03/21	8000.00	8000.00	0.00	8000.00
130412	MD. TIJU SULTAN	PARTY			798232	16/03/21	8000.00	8000.00	0.00	8000.00
016722	A. Roy & Associates	PARTY			798229	16/03/21	8049.00	8049.00	0.00	8049.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			56523	16/03/21	8507.80	8507.80	0.00	8507.80
130064	MEGHNAD PAUL	PARTY			798230	16/03/21	10000.00	10000.00	0.00	10000.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			56521	16/03/21	10142.10	10142.10	0.00	10142.10
190062	SR. POST MASTER,ASANSOL HPO	PARTY			56522	16/03/21	10459.10	10459.10	0.00	10459.10
160065	Priyanka Gorai	PARTY			798232	16/03/21	13230.77	13230.77	0.00	13230.77
200029	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA - ASANSOL CHAPTER	PARTY			56524	16/03/21	18000.00	18000.00	0.00	18000.00
E-139121	PRANAB KUMAR PATRA	PARTY			798230	16/03/21	20000.00	20000.00	0.00	20000.00
010076	AJIT KUMAR MISHRA	PARTY			798230	16/03/21	75000.00	75000.00	8180.00	66820.00
010076	AJIT KUMAR MISHRA	PARTY			798230	16/03/21	75000.00	75000.00	8180.00	66820.00
020090	B. K. Banka & Associates	PARTY	BKBDHN/073/	19-NOV-2019-	798229	16/03/21	129706.00	129706.00	13191.00	116515.00
016722	A. Roy & Associates	PARTY	12/202021/E9/	20-JAN-2120-	798229	16/03/21	165200.00	165200.00	16800.00	148400.00
030015	COAL MINES SERVICE STATION	PARTY			798228	16/03/21	1921508.00	1921508.00	0.00	1921508.00
Day Wise Total:							2576764.29	46351.00	2530413.29	
Payment Date : 12-MAR-21										
190018	Shefali Mukherjee	PARTY		01-JAN-00	798225	12/03/21	9000.00	9000.00	135.00	8865.00
190018	Shefali Mukherjee	PARTY		01-JAN-00	798225	12/03/21	9450.00	9450.00	142.00	9308.00
190018	Shefali Mukherjee	PARTY		01-JAN-0001-	798226	12/03/21	11850.00	11850.00	178.00	11672.00
010002	Abha Mandal	PARTY		01-JAN-0001-	798225	12/03/21	18141.00	18141.00	272.00	17869.00
190037	Sushanta Paul	PARTY		01-JAN-0001-	798226	12/03/21	19713.00	19713.00	296.00	19417.00
010002	Abha Mandal	PARTY		01-JAN-0001-	798225	12/03/21	19997.00	19997.00	300.00	19697.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200004	Tapas Hansda	PARTY	01-JAN-0001-	798225	12/03/21		20091.00	20091.00	301.00	19790.00
200004	Tapas Hansda	PARTY	01-JAN-0001-	798225	12/03/21		20215.00	20215.00	303.00	19912.00
020064	BIJOY PASWAN	PARTY	01-JAN-0001-	798227	12/03/21		20255.00	20255.00	304.00	19951.00
020064	BIJOY PASWAN	PARTY	01-JAN-0001-	798227	12/03/21		20286.00	20286.00	304.00	19982.00
110003	Kanchan Kumar Singh	PARTY	01-JAN-0001-	798226	12/03/21		20413.00	20413.00	307.00	20106.00
110003	Kanchan Kumar Singh	PARTY	01-JAN-0001-	798226	12/03/21		20413.00	20413.00	307.00	20106.00
020064	BIJOY PASWAN	PARTY	01-JAN-0001-	798227	12/03/21		20922.00	20922.00	314.00	20608.00
020064	BIJOY PASWAN	PARTY	01-JAN-0001-	798227	12/03/21		20984.00	20984.00	315.00	20669.00
020005	Baban Prasad	PARTY	01-JAN-0001-	798226	12/03/21		21085.00	21085.00	317.00	20768.00
190016	Shyamal Chatterjee.	PARTY	01-JAN-0001-	798225	12/03/21		21090.00	21090.00	316.00	20774.00
130013	Manasi Pal	PARTY	01-JAN-0001-	798226	12/03/21		21253.00	21253.00	319.00	20934.00
040044	DIPU GHOSH	PARTY	01-JAN-0001-	798225	12/03/21		21537.00	21537.00	323.00	21214.00
180014	Rita Chakrabarty	PARTY	01-JAN-0001-	798225	12/03/21		22132.00	22132.00	332.00	21800.00
190016	Shyamal Chatterjee.	PARTY	01-JAN-0001-	798225	12/03/21		22297.00	22297.00	335.00	21962.00
190127	SUSHANTA CHAKRABORTY	PARTY	01-JAN-0001-	798226	12/03/21		22518.00	22518.00	338.00	22180.00
190003	Samapti Sinha	PARTY	01-JAN-0001-	798225	12/03/21		22822.00	22822.00	342.00	22480.00
190009	Sanjay Yadav	PARTY	sy/sbp/20-21/8	09-FEB-2109-	798226	12/03/21	23393.00	23393.00	694.00	22699.00
190009	Sanjay Yadav	PARTY	sy/sbp/20-21/8	09-FEB-2109-	798226	12/03/21	23393.00	23393.00	694.00	22699.00
160008	Purnima Dhibar	PARTY	01-JAN-0001-	798226	12/03/21		23185.00	23185.00	348.00	22837.00
110007	Kiriti Mukherjee	PARTY	km/sba/20-21/1	21-JAN-2121-	798227	12/03/21	23949.00	23949.00	711.00	23238.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	07-NOV-2007-	798227	12/03/21	24175.00	24175.00	717.00	23458.00
190016	Shyamal Chatterjee.	PARTY	01-JAN-0001-	798226	12/03/21		24240.00	24240.00	364.00	23876.00
110006	Kiriti Kundu	PARTY	01-JAN-0001-	798225	12/03/21		24805.00	24805.00	373.00	24432.00
130012	Manashi Mukherjee	PARTY	01-JAN-0001-	798225	12/03/21		25016.00	25016.00	375.00	24641.00
190016	Shyamal Chatterjee.	PARTY	01-JAN-0001-	798225	12/03/21		25103.00	25103.00	377.00	24726.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/C	15-JAN-2115-	798227	12/03/21	25882.00	25882.00	767.00	25115.00
180037	RANJOO SINGH	PARTY	01-JAN-0001-	798227	12/03/21		26430.00	26430.00	396.00	26034.00
190016	Shyamal Chatterjee.	PARTY	01-JAN-0001-	798226	12/03/21		27015.00	27015.00	405.00	26610.00
180037	RANJOO SINGH	PARTY	01-JAN-0001-	798227	12/03/21		27212.00	27212.00	408.00	26804.00
190009	Sanjay Yadav	PARTY	sy/sbp/20-21/8	09-FEB-2109-	798226	12/03/21	28084.00	28084.00	833.00	27251.00
130013	Manasi Pal	PARTY	01-JAN-0001-	798226	12/03/21		29816.00	29816.00	448.00	29368.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	02-JAN-2102-	798227	12/03/21	30745.00	30745.00	913.00	29832.00
190038	Susmita Bhattacharya	PARTY	01-JAN-0001-	798226	12/03/21		30535.00	30535.00	458.00	30077.00
110007	Kiriti Mukherjee	PARTY	km/sba/20-21/1	29-NOV-2029-	798227	12/03/21	31110.00	31110.00	1012.00	30098.00

EASTERN COALFIELDS LIMITED
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 DATE WISE PARTY PAYMENT BETWEEN 01-MAR-21 TO 31-MAR-21

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020009	Banerjee Enterprise	PARTY	be/sba/052be/	06-DEC-2006-	798227	12/03/21	32409.00	32409.00	1241.00	31168.00
110007	Kiriti Mukherjee	PARTY	km/sba/20-21/	07-FEB-2107-	798227	12/03/21	32205.00	32205.00	955.00	31250.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	15-NOV-2015-	798227	12/03/21	33298.00	33298.00	987.00	32311.00
160041	PRASAD CONSTRUCTION	PARTY	pc/sba/20-21/	08-JAN-2108-	798227	12/03/21	33436.00	33436.00	991.00	32445.00
160041	PRASAD CONSTRUCTION	PARTY	pc/sba/20-21/1	08-JAN-2108-	798227	12/03/21	34340.00	34340.00	1019.00	33321.00
160041	PRASAD CONSTRUCTION	PARTY	pc/sba/20-21/2	08-JAN-2108-	798227	12/03/21	34343.00	34343.00	1019.00	33324.00
130018	Md. Abdul Azid	PARTY		01-JAN-0001-	798226	12/03/21	33941.00	33941.00	509.00	33432.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/	15-JAN-2115-	798227	12/03/21	34864.00	34864.00	1033.00	33831.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	10-DEC-2010-	798227	12/03/21	34865.00	34865.00	1033.00	33832.00
130018	Md. Abdul Azid	PARTY		01-JAN-0001-	798226	12/03/21	34819.00	34819.00	523.00	34296.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	02-JAN-2102-	798227	12/03/21	36027.00	36027.00	1068.00	34959.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	02-JAN-2102-	798227	12/03/21	36084.00	36084.00	1071.00	35013.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	02-JAN-2102-	798227	12/03/21	36602.00	36602.00	1085.00	35517.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	02-JAN-2102-	798227	12/03/21	37022.00	37022.00	1099.00	35923.00
140004	Naresh Yadav	PARTY		01-JAN-0001-	798226	12/03/21	36676.00	36676.00	550.00	36126.00
180003	Rabinder Ray	PARTY		01-JAN-0001-	798226	12/03/21	37347.00	37347.00	560.00	36787.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	10-DEC-2010-	798227	12/03/21	38955.00	38955.00	1155.00	37800.00
040008	Dinesh Khaira	PARTY		01-JAN-0001-	798226	12/03/21	39988.00	39988.00	600.00	39388.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	02-JAN-2102-	798227	12/03/21	41638.00	41638.00	1236.00	40402.00
100054	JAWHARLAL MONDAL	PARTY		01-JAN-0001-	798225	12/03/21	43997.00	43997.00	660.00	43337.00
110003	Kanchan Kumar Singh	PARTY		01-JAN-0001-	798226	12/03/21	44142.00	44142.00	663.00	43479.00
110003	Kanchan Kumar Singh	PARTY		01-JAN-0001-	798226	12/03/21	44142.00	44142.00	662.00	43480.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	02-JAN-2102-	798227	12/03/21	44954.00	44954.00	1334.00	43620.00
180014	Rita Chakrabarty	PARTY		01-JAN-0001-	798225	12/03/21	44290.00	44290.00	664.00	43626.00
180003	Rabinder Ray	PARTY		01-JAN-0001-	798226	12/03/21	44390.00	44390.00	666.00	43724.00
180003	Rabinder Ray	PARTY		01-JAN-0001-	798225	12/03/21	44700.00	44700.00	671.00	44029.00
130008	Malti Devi	PARTY		01-JAN-0001-	798225	12/03/21	44796.00	44796.00	672.00	44124.00
100054	JAWHARLAL MONDAL	PARTY		01-JAN-0001-	798225	12/03/21	45505.00	45505.00	683.00	44822.00
020016	Bijay Kumar Banerjee	PARTY		01-JAN-0001-	798225	12/03/21	45507.00	45507.00	683.00	44824.00
160003	Parashuram Mahato	PARTY		01-JAN-0001-	798225	12/03/21	45567.00	45567.00	684.00	44883.00
100054	JAWHARLAL MONDAL	PARTY		01-JAN-0001-	798225	12/03/21	45569.00	45569.00	684.00	44885.00
020016	Bijay Kumar Banerjee	PARTY		01-JAN-0001-	798226	12/03/21	45631.00	45631.00	684.00	44947.00
020016	Bijay Kumar Banerjee	PARTY		01-JAN-0001-	798226	12/03/21	45631.00	45631.00	684.00	44947.00
130008	Malti Devi	PARTY		01-JAN-0001-	798225	12/03/21	46096.00	46096.00	691.00	45405.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020016	Bijay Kumar Banerjee	PARTY	01-JAN-0001-	798225	12/03/21		46786.00	46786.00	702.00	46084.00
020009	Banerjee Enterprise	PARTY	be/sba/0121be	12-DEC-2012-	798227	12/03/21	52216.00	52216.00	1550.00	50666.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	02-JAN-2102-	798227	12/03/21	52380.00	52380.00	1554.00	50826.00
190009	Sanjay Yadav	PARTY	sy/sbp/20-21/8	08-FEB-2108-	798226	12/03/21	52417.00	52417.00	1555.00	50862.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	02-JAN-2102-	798227	12/03/21	52454.00	52454.00	1557.00	50897.00
020009	Banerjee Enterprise	PARTY	be/sba/053be/	06-DEC-2006-	798227	12/03/21	52459.00	52459.00	1557.00	50902.00
190009	Sanjay Yadav	PARTY	sy/sbp/20-21/7	10-DEC-2010-	798225	12/03/21	52958.00	52958.00	1563.00	51395.00
160036	PRAKASENDU MUKHERJEE	PARTY	pm/sba/20-21/	04-FEB-2104-	798227	12/03/21	53104.00	53104.00	1575.00	51529.00
160036	PRAKASENDU MUKHERJEE	PARTY	pm/sba/20-21/	07-JAN-2107-	798227	12/03/21	53104.00	53104.00	1575.00	51529.00
010008	Anna Mukherjee	PARTY	am/sba/20-21/	10-NOV-2010-	798225	12/03/21	53156.00	53156.00	1576.00	51580.00
010008	Anna Mukherjee	PARTY	am/sba/20-21/	01-OCT-2001-	798225	12/03/21	53877.00	53877.00	1563.00	52314.00
190009	Sanjay Yadav	PARTY	sy/sbp/20-21/8	09-JAN-2109-	798225	12/03/21	54988.00	54988.00	1631.00	53357.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	02-JAN-2102-	798227	12/03/21	93075.00	93075.00	2761.00	90314.00
190196	Singh Security & Detective Services	PARTY	01-JAN-00	798219	12/03/21		200668.00	200668.00	0.00	200668.00
190196	Singh Security & Detective Services	PARTY	SSDS/21/10S	01-FEB-2101-	798218	12/03/21	418024.00	418024.00	153521.00	264503.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	CM/WB/GST/2	06-MAR-2106	56519	12/03/21	88754940.00	88754940.00	37926397.58	50828542.42
130031	MAHALAXMI-NILKANTH (JV)	PARTY	MHNL/SBA/20	06-MAR-2106	56519	12/03/21	157467772.00	157467772.00	78071132.00	79396640.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	CM/WB/GST/2	06-MAR-2106	56519	12/03/21	135710852.00	135710852.00	51627283.00	84083569.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	MHNL/SBA/20	06-MAR-2106	56519	12/03/21	159813523.00	159813523.00	67084005.00	92729518.00
Day Wise Total:							545343081.00	234928269.58	310414811.42	
Payment Date : 11-MAR-21										
050009	ECL OFFICERS BENOVALENT FUND	PARTY		798217	11/03/21		4000.00	4000.00	0.00	4000.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY		798217	11/03/21		5400.00	5400.00	0.00	5400.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY		798217	11/03/21		8600.00	8600.00	0.00	8600.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY		798217	11/03/21		8800.00	8800.00	0.00	8800.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY		798217	11/03/21		13801.00	13801.00	0.00	13801.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY		798217	11/03/21		15039.00	15039.00	0.00	15039.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY		798217	11/03/21		18000.00	18000.00	0.00	18000.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY		798217	11/03/21		18000.00	18000.00	0.00	18000.00
120008	NEW KENDA COLLIERY EMPLOYEES' MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY		798217	11/03/21		18000.00	18000.00	0.00	18000.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY		798217	11/03/21		110774.00	110774.00	0.00	110774.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			798217	11/03/21	259573.00	259573.00	0.00	259573.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			798217	11/03/21	4000000.00	4000000.00	0.00	4000000.00
Day Wise Total:							4479987.00	0.00	4479987.00	
Payment Date : 10-MAR-21										
190047	Smt Nibedita Mukherjee	PARTY			798216	10/03/21	26293.00	26293.00	0.00	26293.00
190045	Smt Balbir Kaur	PARTY			798216	10/03/21	26293.00	26293.00	0.00	26293.00
190049	Smt.Dipali Mondal	PARTY			798216	10/03/21	26293.00	26293.00	0.00	26293.00
190052	Smt. Kamala Bouri	PARTY			798216	10/03/21	26293.00	26293.00	0.00	26293.00
190103	SMT. MOLLY DE	PARTY			798216	10/03/21	26293.00	26293.00	0.00	26293.00
190046	Smt Asoka Rani Maji	PARTY			798216	10/03/21	26293.00	26293.00	0.00	26293.00
281352	NIRMALA MONDAL	PARTY			798216	10/03/21	26293.00	26293.00	0.00	26293.00
180044	REBATI GORI	PARTY			798216	10/03/21	26293.00	26293.00	0.00	26293.00
100033	JABA BHATTACHARJEE	PARTY			798216	10/03/21	26293.00	26293.00	0.00	26293.00
190051	Smt Mangi Soren	PARTY			798216	10/03/21	78879.00	78879.00	0.00	78879.00
E-694080	UTTAM KR.GUPTA	PARTY			56508	10/03/21	186853.00	186853.00	0.00	186853.00
030057	CMATPL-NKAS-UCC (JV)	PARTY	01-JAN-00		56511	10/03/21	1106187.00	1106187.00	0.00	1106187.00
140029	NCPC-NKAS-UCC (JV)	PARTY	01-JAN-00		56511	10/03/21	1962921.00	1962921.00	0.00	1962921.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY	SD	10-MAR-21	56512	10/03/21	11376902.00	11376902.00	0.00	11376902.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	SD	10-MAR-21	56513	10/03/21	13542686.00	13542686.00	0.00	13542686.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	SD	10-MAR-21	56513	10/03/21	49019864.00	49019864.00	0.00	49019864.00
180071	rites limited A/C ECL	PARTY	472472	11-MAR-2111	56509	10/03/21	118011840.00	118011840.00	59005920.00	59005920.00
Day Wise Total:							195522769.00	59005920.00	136516849.00	
Payment Date : 09-MAR-21										
250006	YOURSELF A/C GOODS & SERVICE TAX	PARTY			56506	09/03/21	13746649.00	13746649.00	0.00	13746649.00
Day Wise Total:							13746649.00	0.00	13746649.00	
Payment Date : 08-MAR-21										
090015	IICT HYDERABAD	PARTY	iict/e21ro0476i	09-NOV-2009-	56505	08/03/21	401200.00	401200.00	40800.00	360400.00
040027	DIRECTOR NML	PARTY			56505	08/03/21	1180000.00	1180000.00	0.00	1180000.00
040027	DIRECTOR NML	PARTY			56505	08/03/21	1817200.00	1817200.00	0.00	1817200.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	MHNL/SBA/20	26-FEB-2126-	56504	08/03/21	10798446.00	10798446.00	649736.00	10148710.00
Day Wise Total:							14196846.00	690536.00	13506310.00	
Payment Date : 06-MAR-21										
901111	JOY BAJRANG ENTERPRISE	VENDOR	457/20-21	24-DEC-20	798213	06/03/21	10544.00	22633.00	386.00	22247.00
901111	JOY BAJRANG ENTERPRISE	VENDOR	498/20-21	07-JAN-21	798213	06/03/21	12089.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
							Day Wise Total:	22633.00	386.00	22247.00
Payment Date : 05-MAR-21										
250002	YOURSELF - A/C I.TAX	PARTY			928672	05/03/21	856.00	856.00	0.00	856.00
250002	YOURSELF - A/C I.TAX	PARTY	01-JAN-00		928670	05/03/21	3541.00	3541.00	0.00	3541.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	MHNL/SBA/20	16-JAN-2116-	56501	05/03/21	368513.00	368513.00	22173.00	346340.00
250002	YOURSELF - A/C I.TAX	PARTY			928668	05/03/21	2819391.00	2819391.00	0.00	2819391.00
200024	TRAXUN TOWERS INDIA PVT. LTD.	PARTY	T/2020-21/SB/	18-FEB-2118-	56502	05/03/21	5784460.00	5784460.00	377346.00	5407114.00
250002	YOURSELF - A/C I.TAX	PARTY	01-JAN-00		928671	05/03/21	12254400.00	12254400.00	0.00	12254400.00
250002	YOURSELF - A/C I.TAX	PARTY			928669	05/03/21	29862229.00	29862229.00	0.00	29862229.00
							Day Wise Total:	51093390.00	399519.00	50693871.00
Payment Date : 03-MAR-21										
030057	CMATPL-NKAS-UCC (JV)	PARTY	01-JAN-00		56499	03/03/21	1080600.00	1080600.00	0.00	1080600.00
140029	NPCPC-NKAS-UCC (JV)	PARTY	01-JAN-00		56499	03/03/21	1919400.00	1919400.00	0.00	1919400.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY	01-JAN-00		56497	03/03/21	10000000.00	10000000.00	0.00	10000000.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	01-JAN-00		56498	03/03/21	10000000.00	10000000.00	0.00	10000000.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	01-JAN-00		56498	03/03/21	30000000.00	30000000.00	0.00	30000000.00
							Day Wise Total:	53000000.00	0.00	53000000.00
Payment Date : 02-MAR-21										
100055	JAYSREE CHAKRABORTY.	PARTY			56492	02/03/21	17177.00	17177.00	0.00	17177.00
030048	CHATTERJEE ENTERPRISE	PARTY	CE/ECL/20-21	13-FEB-2113-	56496	02/03/21	3478859.00	3478859.00	250597.00	3228262.00
190210	SKM - SKC (JV)	PARTY	SKMSKC/JV/G	04-FEB-2104-	56496	02/03/21	8659667.00	8659667.00	623792.00	8035875.00
							Day Wise Total:	12155703.00	874389.00	11281314.00
							Grant Total:	1490718572.24	352876242.58	1137842329.66