

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 31-MAR-21</b>										
180370	RAKESH FILLING CENTER	PARTY	LUB/CISF/10/2	31-JAN-2131-	801444	31/03/21	1080.00	1080.00	18.00	1062.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801446	31/03/21	4000.00	4000.00	0.00	4000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801446	31/03/21	4803.78	4803.78	732.78	4071.00
20372	BHARTI AIRTEL LIMITED	PARTY	BM2119I0056	24-MAR-2124	801442	31/03/21	8200.00	8200.00	140.00	8060.00
180370	RAKESH FILLING CENTER	PARTY			801444	31/03/21	12849.65	12849.65	0.00	12849.65
20518	BENGAL AUTO STORES	PARTY			801444	31/03/21	13425.00	13425.00	0.00	13425.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801446	31/03/21	23808.86	23808.86	3631.86	20177.00
20518	BENGAL AUTO STORES	PARTY			801444	31/03/21	20240.00	20240.00	0.00	20240.00
140364	NITU RAJAK	PARTY			801445	31/03/21	27594.00	27594.00	1520.00	26074.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			801440	31/03/21	27861.76	27861.76	1528.76	26333.00
150037	OMPRAKASH ROY	PARTY			801445	31/03/21	28427.70	28427.70	1555.70	26872.00
190068	SACHI NANDAN PATRA	PARTY	NTC/MV/ECL/1	27-FEB-2127-	801440	31/03/21	29132.26	29132.26	1593.26	27539.00
180370	RAKESH FILLING CENTER	PARTY	LUB/10/20-21L	31-JAN-2131-	801444	31/03/21	28229.96	28229.96	480.00	27749.96
130501	MALAY CHATTERJEE	PARTY			801445	31/03/21	30341.84	30341.84	1671.84	28670.00
10929	AMIT NAYAK	PARTY			801445	31/03/21	30655.80	30655.80	1679.80	28976.00
100164	JAGANNATH MUKHERJEE.	PARTY			801445	31/03/21	30798.60	30798.60	1704.60	29094.00
130361	MD. SALIM.	PARTY			801445	31/03/21	32857.66	32857.66	1804.66	31053.00
210164	UTTAM KUMAR MUKHERJEE	PARTY			801440	31/03/21	32200.00	32200.00	322.00	31878.00
180370	RAKESH FILLING CENTER	PARTY			801444	31/03/21	32560.00	32560.00	0.00	32560.00
40459	DIPAK CHATTERJEE	PARTY			801445	31/03/21	35005.96	35005.96	1910.96	33095.00
191253	SUJIT KUMAR PANDEY	PARTY	846846846846	20-FEB-2120-	801440	31/03/21	35436.46	35436.46	1932.46	33504.00
130629	MILAN MUKHERJEE	PARTY			801445	31/03/21	38640.00	38640.00	2062.00	36578.00
70224	GURUSADAY MUKHERJEE	PARTY			801445	31/03/21	40804.06	40804.06	2173.06	38631.00
60063	FARHAT PARWEEN	PARTY	FP/039FP/039	01-FEB-2101-	801440	31/03/21	42067.00	42067.00	1071.00	40996.00
160443	PABAN MONDAL	PARTY			801445	31/03/21	49597.80	49597.80	2765.80	46832.00
20481	BIJAY ROY	PARTY			801445	31/03/21	55822.20	55822.20	3052.20	52770.00
20552	BAIDYANATH ACHARJEE	PARTY			801445	31/03/21	57965.26	57965.26	3212.26	54753.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY	SA/85/21-22S/	18-FEB-2118-	801440	31/03/21	58766.89	58766.89	3263.42	55503.47
120115	LAKHI TRANSPORT CO.	PARTY	LTC/GST/20-2	24-FEB-2124-	801445	31/03/21	65335.20	65335.20	3540.20	61795.00
190924	SUMITA CHANGDAR	PARTY			801440	31/03/21	74186.76	74186.76	3978.70	70208.06
40439	DEVRAJ MUKHERJEE	PARTY	103/104/10510	01-MAR-2101	801445	31/03/21	80948.00	80948.00	2058.00	78890.00
191253	SUJIT KUMAR PANDEY	PARTY	840/841840/84	05-FEB-2105-	801440	31/03/21	84134.00	84134.00	2142.00	81992.00
20279	BARINDRA NATH ACHERJEE.	PARTY			801440	31/03/21	101028.90	101028.90	5556.90	95472.00
	CHANDAN ACHARJEE					31/03/21	158693.86			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30241		PARTY			801449			158693.86	8662.86	150031.00
180198	ROY AUTO SERVICE STATION.	PARTY			801444	31/03/21	440320.00	440320.00	0.00	440320.00
180370	RAKESH FILLING CENTER	PARTY			801444	31/03/21	465854.38	465854.38	0.00	465854.38
180370	RAKESH FILLING CENTER	PARTY			801444	31/03/21	468258.47	468258.47	0.00	468258.47
180198	ROY AUTO SERVICE STATION.	PARTY			801444	31/03/21	557107.40	557107.40	0.00	557107.40
40304	DESHBANDHU UDYOG	VENDOR	108	23-JUN-20	801443	31/03/21	2371600.00	5174400.00	412683.00	4761717.00
40304	DESHBANDHU UDYOG	VENDOR	110	17-NOV-20	801443	31/03/21	2802800.00			
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY			801450	31/03/21	9712585.00	9712585.00	1481581.00	8231004.00
<b>Day Wise Total:</b>								<b>18216024.47</b>	<b>1960029.08</b>	<b>16255995.39</b>
<b>Payment Date : 30-MAR-21</b>										
10256	A.N.CONSTRUCTION & CO	PARTY			801429	30/03/21	900.00	900.00	0.00	900.00
190428	SWAPAN BANDI	PARTY			801431	30/03/21	900.00	900.00	0.00	900.00
190424	SOUMEN ACHERJEE	PARTY			801429	30/03/21	2200.00	2200.00	0.00	2200.00
10861	A S GANDHI	PARTY			801429	30/03/21	2200.00	2200.00	0.00	2200.00
210135	UDDYAN	PARTY			801431	30/03/21	2200.00	2200.00	0.00	2200.00
110110	KUMBHAKAR ENTERPRISE	PARTY			801429	30/03/21	2200.00	2200.00	0.00	2200.00
191204	SREE DURGA CONSTRUCTION	PARTY			801431	30/03/21	2200.00	2200.00	0.00	2200.00
20233	BASUDEV MUKHERJEE	PARTY			801431	30/03/21	5632.00	5632.00	0.00	5632.00
3999	BEML LIMITED	VENDOR	81755221	30-DEC-20	801434	30/03/21	50813.00	50813.00	2540.00	48273.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910264120	21-DEC-2021-	801430	30/03/21	52313.00	52313.00	887.00	51426.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910264020	21-DEC-2021-	801430	30/03/21	53690.00	53690.00	910.00	52780.00
3999	BEML LIMITED	VENDOR	81767550	29-JAN-21	801433	30/03/21	60745.00	60745.00	2731.00	58014.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910302320	09-FEB-2109-	801430	30/03/21	85353.00	85353.00	14467.00	70886.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910302420	09-FEB-2109-	801430	30/03/21	85353.00	85353.00	14467.00	70886.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910302120	09-FEB-2109-	801430	30/03/21	85353.00	85353.00	14467.00	70886.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910301120	05-FEB-2105-	801430	30/03/21	85353.00	85353.00	14467.00	70886.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910263920	21-DEC-2021-	801430	30/03/21	81223.00	81223.00	1377.00	79846.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910263720	21-DEC-2021-	801430	30/03/21	90860.00	90860.00	1540.00	89320.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910295520	25-JAN-2125-	801430	30/03/21	113280.00	113280.00	13248.00	100032.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910263520	21-DEC-2021-	801430	30/03/21	108625.00	108625.00	1841.00	106784.00
3999	BEML LIMITED	VENDOR	81767667	15-JAN-21	801434	30/03/21	46191.00	149584.00	5681.00	143903.00
3999	BEML LIMITED	VENDOR	81767674	15-JAN-21	801434	30/03/21	103393.00			
170042	QUALITY COUNCIL OF INDIA	PARTY	PPID/20-21/49	02-NOV-2002-	801432	30/03/21	225307.00	225307.00	22913.00	202394.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	202010104720	21-DEC-2021-	801430	30/03/21	273710.00	273710.00	11467.00	262243.00
20407	BALKRISHNA INDUSTRIES LTD.	VENDOR	420029780	07-SEP-20	801435	30/03/21	280125.00	280125.00	4377.00	275748.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910263620	21-DEC-2021-	801430	30/03/21	305506.00	305506.00	5178.00	300328.00
130826	MSTC LIMITED	PARTY	202021110142	24-DEC-2024-	801431	30/03/21	393333.00	393333.00	33334.00	359999.00
191708	SWASTIK INTERNATIONAL	PARTY	213/2020-2121	19-DEC-2019-	801432	30/03/21	415200.00	415200.00	7414.00	407786.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910302220	09-FEB-2109-	801430	30/03/21	512120.00	512120.00	86800.00	425320.00
3999	BEML LIMITED	VENDOR	81772056	29-JAN-21	801433	30/03/21	270046.00	540092.00	12439.00	527653.00
3999	BEML LIMITED	VENDOR	81772057	29-JAN-21	801433	30/03/21	270046.00			
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910301020	02-FEB-2102-	801430	30/03/21	682824.00	682824.00	115733.00	567091.00
30597	COAL MINES ADMINISTRATION CONTRIBUTION A/C	PARTY			801426	30/03/21	827938.00	827938.00	0.00	827938.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY	1046-1053104	25-JAN-2125-	801432	30/03/21	1326944.00	1326944.00	101207.00	1225737.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_1083_202	28-FEB-21	801432	30/03/21	1687590.00	1687590.00	104645.00	1582945.00
130825	MJUNCTION SERVICES LIMITED	PARTY	WBSD2002011	29-JAN-2129-	801431	30/03/21	3705200.00	3705200.00	376800.00	3328400.00
130825	MJUNCTION SERVICES LIMITED	PARTY	WBSD200178	31-DEC-2031-	801431	30/03/21	3705200.00	3705200.00	376800.00	3328400.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	2000000747..	15-JUL-20	801432	30/03/21	2509786.00	3784950.00	211784.00	3573166.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	2000001422..	30-SEP-20	801432	30/03/21	167932.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2000001421.	30-SEP-20	801432	30/03/21	691277.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2000001423.	30-SEP-20	801432	30/03/21	37172.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2000000733..	15-JUL-20	801432	30/03/21	378783.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2000000555	24-JUN-20	801432	30/03/21	415955.00	3784951.00	175272.00	3609679.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	2000000575	24-JUN-20	801432	30/03/21	2711983.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2000001261 &	10-SEP-20	801432	30/03/21	657013.00			
130826	MSTC LIMITED	PARTY	202021110030	30-DEC-2030-	801431	30/03/21	7641976.00	7641976.00	647626.00	6994350.00
30596	CMPF PENSION CONTRIBUTION A/C	PARTY			801426	30/03/21	15402160.00	15402160.00	0.00	15402160.00
2003	TIL LIMITED.	VENDOR	1901011819/2	23-JAN-21	801436	30/03/21	16893425.00	16893425.00	284198.00	16609227.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			801426	30/03/21	28815505.00	28815505.00	0.00	28815505.00
<b>Day Wise Total:</b>							<b>92325033.00</b>	<b>2666610.00</b>	<b>89658423.00</b>	
<b>Payment Date : 27-MAR-21</b>										
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A2	28-FEB-21	801425	27/03/21	622539.00	622539.00	52758.00	569781.00
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	1061	25-MAR-21	801422	27/03/21	336383.00	1447554.00	130009.00	1317545.00
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	1063	25-MAR-21	801422	27/03/21	755172.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	1062	25-MAR-21	801422	27/03/21	355999.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	RI/SER/21/A2	31-DEC-20	801425	27/03/21	2040104.00	2040104.00	172890.00	1867214.00

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10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	1035	25-MAR-21	801422	27/03/21	529812.00	3847094.00	159195.00	3687899.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	1036	25-MAR-21	801422	27/03/21	3317282.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	HQ/SER/21/A7	31-DEC-2031-	801425	27/03/21	5960475.00	5960475.00	505125.00	5455350.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	31-DEC-2031-	801425	27/03/21	6367922.00	6367922.00	539654.00	5828268.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A2	28-FEB-2128-	801425	27/03/21	8444006.00	8444006.00	715594.00	7728412.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	02-MAR-21	801421	27/03/21	15246186.00	15246186.00	0.00	15246186.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	02-MAR-21	801421	27/03/21	32376066.00	32376066.00	0.00	32376066.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A2	31-DEC-2030-	801425	27/03/21	37870637.00	37870637.00	3209376.00	34661261.00
100255	JMS MINING PVT. LTD.	PARTY	KDB/LHC/20-2	04-MAR-21	801424	27/03/21	58439247.00	58439247.00	0.00	58439247.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	1040	25-MAR-21	801423	27/03/21	2841512.00	76920712.00	2482361.00	74438351.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	1041	25-MAR-21	801423	27/03/21	2937820.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	1042	25-MAR-21	801423	27/03/21	7470584.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	1043	25-MAR-21	801423	27/03/21	7355238.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	1044	25-MAR-21	801423	27/03/21	1285537.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	1039	25-MAR-21	801423	27/03/21	29161583.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	1038	25-MAR-21	801423	27/03/21	24679421.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	1045	25-MAR-21	801423	27/03/21	1189017.00			
<b>Day Wise Total:</b>							<b>249582542.00</b>	<b>7966962.00</b>	<b>241615580.00</b>	
<b>Payment Date : 26-MAR-21</b>										
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	04-NOV-20	801420	26/03/21	22997.00	22997.00	1949.00	21048.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	HQ/SER/21/A4	30-SEP-2030-	801420	26/03/21	105964.00	105964.00	8980.00	96984.00
220085	VYAS & CO.	PARTY	124512451245	19-MAR-2119	801417	26/03/21	138079.00	138079.00	2340.00	135739.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801420	26/03/21	172191.00	172191.00	14593.00	157598.00
10945	M/S AMTEL COMMUNICATION PVT. LTD	VENDOR	81 & 80	24-AUG-20	801417	26/03/21	404238.00	404238.00	6852.00	397386.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801420	26/03/21	529820.00	529820.00	44900.00	484920.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801420	26/03/21	529820.00	529820.00	44900.00	484920.00
230054	WIPRO INFOTEC	PARTY			631379	26/03/21	504000.00	504000.00	0.00	504000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	31-DEC-2031-	801420	26/03/21	761618.00	761618.00	64544.00	697074.00
3776	DOZCO (INDIA) PVT LTD	VENDOR	1090200618	13-JUL-20	801418	26/03/21	761690.00	761690.00	13031.00	748659.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801420	26/03/21	821222.00	821222.00	69595.00	751627.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000813	23-OCT-20	801418	26/03/21	155888.00	779440.00	13780.00	765660.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000806	23-OCT-19	801418	26/03/21	155888.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000815	23-OCT-20	801418	26/03/21	155888.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000817	23-OCT-20	801418	26/03/21	155888.00			

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593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000807	23-OCT-20	801418	26/03/21	155888.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000850	26-OCT-20	801418	26/03/21	155888.00	779440.00	13780.00	765660.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000846	26-OCT-20	801418	26/03/21	155888.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000840	26-OCT-20	801418	26/03/21	155888.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000844	26-OCT-20	801418	26/03/21	155888.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000848	26-OCT-20	801418	26/03/21	155888.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A2	28-FEB-2128-	801420	26/03/21	928974.00	928974.00	78727.00	850247.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A2	28-JAN-2128-	801420	26/03/21	1049567.00	1049567.00	88947.00	960620.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	908020118	08-SEP-20	801417	26/03/21	1274400.00	1274400.00	21600.00	1252800.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A2	30-JAN-2130-	801420	26/03/21	1596083.00	1596083.00	135261.00	1460822.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A2	30-JAN-21	801420	26/03/21	1682179.00	1682179.00	142558.00	1539621.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A0	31-AUG-2031-	801420	26/03/21	2446140.00	2446140.00	419228.00	2026912.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801420	26/03/21	2567680.00	2567680.00	217600.00	2350080.00
191236	SASHI COMMERCIAL COMPANY	VENDOR	SCC/29/20-21	08-OCT-20	801417	26/03/21	2992480.00	2992480.00	50720.00	2941760.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801420	26/03/21	3366392.00	3366392.00	285287.00	3081105.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	HQ/SER/21/A1	14-DEC-20	801420	26/03/21	3450453.00	3450453.00	292411.00	3158042.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A2	31-DEC-2031-	801420	26/03/21	4496848.00	4496848.00	381089.00	4115759.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801420	26/03/21	5013820.00	5013820.00	424900.00	4588920.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	14-NOV-2004-	801420	26/03/21	8511300.00	8511300.00	721297.00	7790003.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030072365	31-JAN-21	801418	26/03/21	3866454.00	11812017.00	208907.00	11603110.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030071701	20-JAN-21	801418	26/03/21	6828587.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030071702	20-JAN-21	801418	26/03/21	1116976.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A2	31-DEC-2031-	801420	26/03/21	13358088.00	13358088.00	1132041.00	12226047.00
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	144.	07-AUG-20	801416	26/03/21	1033667.00	13650908.00	231374.00	13419534.00
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	145.	07-AUG-20	801416	26/03/21	1031763.00			
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	154.	26-AUG-20	801416	26/03/21	1041710.00			
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	162.	27-AUG-20	801416	26/03/21	1035996.00			
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	131.	04-AUG-20	801416	26/03/21	1052504.00			
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	86...	16-JUL-20	801416	26/03/21	1042027.00			
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	132.	04-AUG-20	801416	26/03/21	1038747.00			
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	136.	05-AUG-20	801416	26/03/21	1029011.00			
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	163	31-AUG-20	801416	26/03/21	915994.00			
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	102.	22-JUL-20	801416	26/03/21	1037265.00			
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	155.	26-AUG-20	801416	26/03/21	1030916.00			
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	85.	15-JUL-20	801416	26/03/21	1042345.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
70230	GAJANAN TUBES PRIVATE LIMITED	VENDOR	152	18-AUG-20	801416	26/03/21	1318963.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A2	28-FEB-21	801420	26/03/21	18525339.00	18525339.00	1569944.00	16955395.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/JNR/20-2	17-FEB-21	801417	26/03/21	66954476.00	66954476.00	0.00	66954476.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/JNR/20-2	17-FEB-21	801417	26/03/21	97181595.00	97181595.00	0.00	97181595.00
<b>Day Wise Total:</b>								<b>267169258.00</b>	<b>6701135.00</b>	<b>260468123.00</b>
<b>Payment Date : 25-MAR-21</b>										
190925	SEN ENGINEERING INDUSTRIES	VENDOR	12.	12-FEB-21	801414	25/03/21	54509.00	872139.00	174393.00	697746.00
190925	SEN ENGINEERING INDUSTRIES	VENDOR	6.	11-FEB-21	801414	25/03/21	81763.00			
190925	SEN ENGINEERING INDUSTRIES	VENDOR	9.	12-FEB-21	801414	25/03/21	81763.00			
190925	SEN ENGINEERING INDUSTRIES	VENDOR	10	12-FEB-21	801414	25/03/21	81763.00			
190925	SEN ENGINEERING INDUSTRIES	VENDOR	02.	11-FEB-21	801414	25/03/21	81763.00			
190925	SEN ENGINEERING INDUSTRIES	VENDOR	3.	11-FEB-21	801414	25/03/21	81763.00			
190925	SEN ENGINEERING INDUSTRIES	VENDOR	11.	12-FEB-21	801414	25/03/21	81763.00			
190925	SEN ENGINEERING INDUSTRIES	VENDOR	4.	11-FEB-21	801414	25/03/21	81763.00			
190925	SEN ENGINEERING INDUSTRIES	VENDOR	7.	11-FEB-21	801414	25/03/21	81763.00			
190925	SEN ENGINEERING INDUSTRIES	VENDOR	5.	11-FEB-21	801414	25/03/21	81763.00			
190925	SEN ENGINEERING INDUSTRIES	VENDOR	8.	12-FEB-21	801414	25/03/21	81763.00			
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	ASN/IM/2020-; 01-JAN-0001-		801413	25/03/21	3698760.00	3698760.00	564218.00	3134542.00
<b>Day Wise Total:</b>								<b>4570899.00</b>	<b>738611.00</b>	<b>3832288.00</b>
<b>Payment Date : 24-MAR-21</b>										
191706	M/S SURAJ TYRES	VENDOR	03495	13-JAN-21	801408	24/03/21	13596.00	67980.00	1375.00	66605.00
191706	M/S SURAJ TYRES	VENDOR	03554	18-JAN-21	801408	24/03/21	54384.00			
50158	ENGINEERS ENTERPRISES	VENDOR	M24/20-21A	13-NOV-20	801408	24/03/21	542328.00	542328.00	87252.00	455076.00
<b>Day Wise Total:</b>								<b>610308.00</b>	<b>88627.00</b>	<b>521681.00</b>
<b>Payment Date : 23-MAR-21</b>										
191512	SUSOMA MAHATA	PARTY			801405	23/03/21	1000.00	1000.00	0.00	1000.00
20000030	SULEKHA NAYAK	PARTY			801406	23/03/21	7665.00	7665.00	0.00	7665.00
A10018	AVA GHOSH	PARTY			801406	23/03/21	7875.00	7875.00	0.00	7875.00
A10014	SABITA CHAKRABORTY	PARTY			801406	23/03/21	7875.00	7875.00	0.00	7875.00
A10020	MANJU SENGUPTA	PARTY			801404	23/03/21	7875.00	7875.00	0.00	7875.00
A10017	GITA SAHA	PARTY			801406	23/03/21	7875.00	7875.00	0.00	7875.00
190068	SACHI NANDAN PATRA	PARTY	S/P/MV/ECL/1	04-FEB-2104-	801403	23/03/21	28546.86	28546.86	1563.38	26983.48
160206	PRANAB MAHATA	PARTY	PM-31/20-21P	18-JAN-2118-	801403	23/03/21	29317.52	29317.52	1623.08	27694.44
20552	BAIDYANATH ACHARJEE	PARTY			801402	23/03/21	30816.46	30816.46	1704.46	29112.00
191433	SUSMITA MUKHERJEE	PARTY			801402	23/03/21	31530.56	31530.56	1730.46	29800.10
190924	SUMITA CHANGDAR	PARTY			801403	23/03/21	31930.50	31930.50	1734.50	30196.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40402	DULAL CHAKRABORTY	PARTY			801402	23/03/21	32748.46	32748.46	1775.46	30973.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY	SA/81/21-22S/	18-JAN-2118-	801403	23/03/21	33535.70	33535.70	1851.94	31683.76
191253	SUJIT KUMAR PANDEY	PARTY	185 / 485185 /	25-JAN-2125-	801403	23/03/21	34836.08	34836.08	1863.86	32972.22
20490	BISWABRATA CHAKRABORTY	PARTY			801403	23/03/21	43022.70	43022.70	2281.70	40741.00
20279	BARINDRA NATH ACHERJEE.	PARTY			801403	23/03/21	47488.54	47488.54	2635.36	44853.18
180140	RATAN KUMAR MAHATA	PARTY	140 / 141140 /	20-JAN-2120-	801403	23/03/21	58546.47	58546.47	3241.92	55304.55
10277	ASIM KUMAR BISTOO	PARTY	AKB/20-21/14/	06-JAN-2106-	801403	23/03/21	59694.60	59694.60	3275.60	56419.00
210148	SHYAMA GOPE	PARTY			801403	23/03/21	62494.96	62494.96	3404.96	59090.00
210148	SHYAMA GOPE	PARTY			801403	23/03/21	62786.86	62786.86	3418.86	59368.00
130501	MALAY CHATTERJEE	PARTY			801402	23/03/21	63478.80	63478.80	3454.80	60024.00
120115	LAKHI TRANSPORT CO.	PARTY	477 /478/4794	24-FEB-2124-	801402	23/03/21	157704.76	157704.76	8561.76	149143.00
150037	OMPRAKASH ROY	PARTY			801402	23/03/21	182675.88	182675.88	9957.88	172718.00
191440	M/S SUJOY KUMAR PAUL	PARTY	MSSKP2021B	01-FEB-2101-	801403	23/03/21	192576.00	192576.00	6528.00	186048.00
191253	SUJIT KUMAR PANDEY	PARTY	797 - 837797	25-JAN-2125-	801403	23/03/21	304306.30	304306.30	17193.30	287113.00
80182	M/S HINDUSTAN LATEX FAMILY PLANNING PROMOTION TRUST	PARTY			801403	23/03/21	481726.00	481726.00	33720.00	448006.00
<b>Day Wise Total:</b>								<b>2009929.01</b>	<b>111521.28</b>	<b>1898407.73</b>
<b>Payment Date : 22-MAR-21</b>										
40292	DISTRICT LAND & LAND REFORMS OFFICER, BANKURA, PAYABLE AT BANKURA	PARTY			971775	22/03/21	4400.00	4400.00	0.00	4400.00
40293	DISTRICT LAND & LAND REFORMS OFFICER, PURULIA, PAYABLE AT PURULIA	PARTY			971776	22/03/21	17707.00	17707.00	0.00	17707.00
10350	ARUP MUKHERJEE	PARTY			801396	22/03/21	66680.00	66680.00	0.00	66680.00
150039	ORCHID ENGINEERS CO-OPERATIVE SOCIETY LTD	PARTY			801397	22/03/21	162000.00	162000.00	0.00	162000.00
30537	M/S. CHATTERJEE ENTERPRISE	PARTY			801396	22/03/21	440588.00	440588.00	0.00	440588.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY	1040/42/35/33	20-OCT-2020-	801397	22/03/21	976230.00	976230.00	74457.00	901773.00
191326	SONA CONSTRUCTION	PARTY			801396	22/03/21	1155290.00	1155290.00	0.00	1155290.00
3999	BEML LIMITED	VENDOR	81762491	05-JAN-21	801396	22/03/21	297208.00	1398449.00	34024.00	1364425.00
3999	BEML LIMITED	VENDOR	81760897	30-DEC-20	801396	22/03/21	441494.00			
3999	BEML LIMITED	VENDOR	81760891	30-DEC-20	801396	22/03/21	659747.00			
2014	TATA STEEL LIMITED	VENDOR	4434414193	30-APR-20	801397	22/03/21	1004032.00	2966592.00	50280.00	2916312.00
2014	TATA STEEL LIMITED	VENDOR	4434414190	30-APR-20	801397	22/03/21	993645.00			
2014	TATA STEEL LIMITED	VENDOR	4434414220	04-MAY-20	801397	22/03/21	968915.00			
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	2021/12/51710	15-JAN-2115-	801396	22/03/21	3412560.00	3412560.00	57840.00	3354720.00
1138	KIRLOSAR BROTHERS LTD.	VENDOR	2001010870	22-DEC-20	801397	22/03/21	882560.00	4412800.00	78800.00	4334000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
1138	KIRLOSKAR BROTHERS LTD.	VENDOR	2001010871	22-DEC-20	801397	22/03/21	3530240.00			
10497	A.P.HEAVY MACHINERY & ENGG. LTD.	VENDOR	329	28-OCT-20	801396	22/03/21	5471802.00	5471802.00	479852.00	4991950.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	1908020115	08-SEP-20	801397	22/03/21	1274400.00	8201200.00	150600.00	8050600.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	1908020114	08-SEP-20	801397	22/03/21	826000.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2700011888	24-JUL-20	801397	22/03/21	76800.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2700016907	28-AUG-20	801397	22/03/21	1416000.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2700015749	20-AUG-20	801397	22/03/21	76800.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	1908020117	08-SEP-20	801397	22/03/21	826000.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2700011887	24-JUL-20	801397	22/03/21	1144600.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2700014147	08-AUG-20	801397	22/03/21	1416000.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2700015748	20-AUG-20	801397	22/03/21	1144600.00			
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY	S/202021/23S	08-OCT-2008-	801397	22/03/21	14082120.00	14082120.00	1193400.00	12888720.00
10590	ADDL. DISTRICT MAGISTRATE (GENERAL), PASCHIM BARDHAMAN	PARTY			801399	22/03/21	28017273.00	28017273.00	0.00	28017273.00
803260	C I S F	PARTY			801400	22/03/21	60574840.98	60574840.98	9240229.98	51334611.00
<b>Day Wise Total:</b>								<b>131360531.98</b>	<b>11359482.98</b>	<b>120001049.00</b>
<b>Payment Date : 20-MAR-21</b>										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	WBI20021455	01-MAR-2101	801391	20/03/21	1178.00	1178.00	20.00	1158.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			631373	20/03/21	1760.00	1760.00	0.00	1760.00
11006	A O CASH BSNL, CALCUTTA TELEPHONES	PARTY			801391	20/03/21	2061.00	2061.00	0.00	2061.00
191699	SHYAMKUNJ FLATOWNERS SOCIETY	PARTY			801392	20/03/21	4649.00	4649.00	0.00	4649.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			631373	20/03/21	9000.00	9000.00	0.00	9000.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			631373	20/03/21	9242.00	9242.00	0.00	9242.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			631375	20/03/21	17658.00	17658.00	0.00	17658.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			631375	20/03/21	20402.00	20402.00	0.00	20402.00
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	EDCWB00229	05-MAR-2105	801390	20/03/21	63853.00	63853.00	0.00	63853.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			631373	20/03/21	84603.00	84603.00	0.00	84603.00
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY	S/202021/45S	05-JAN-2105-	801395	20/03/21	174876.00	174876.00	41496.00	133380.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY	VTPL/2021/09	04-DEC-2004-	801395	20/03/21	299413.00	299413.00	10150.00	289263.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/JNR/20-2	23-JUL-20	801393	20/03/21	351741.00	351741.00	0.00	351741.00
230082	WHALE STATIONERY PRODUCTS LIMITED	PARTY	02970297	10-NOV-2010-	801395	20/03/21	519760.00	519760.00	33814.38	485945.62
50209	Embee Software Pvt Ltd	PARTY	KGSI2021/116	31-DEC-2031-	801395	20/03/21	1174760.00	1174760.00	106184.72	1068575.28
3322	ACTION CONSTRUCTION EQUIPMENT LTD.	VENDOR	GP4/2102320	31-OCT-20	801395	20/03/21	1038400.00	2076800.00	752180.00	1324620.00
3322	ACTION CONSTRUCTION EQUIPMENT LTD.	VENDOR	GP4/2102321	31-OCT-20	801395	20/03/21	1038400.00			
100224	JK TYRE & INDUSTRIES LTD.	VENDOR	9582300604.	16-OCT-19	801395	20/03/21	1452800.00	1452800.00	22700.00	1430100.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10000004	LICI	PARTY			801395	20/03/21	1502000.20	1502000.20	0.00	1502000.20
220090	VARELI TECNAC PRIVATE LIMITED	PARTY	VTPL/2021/09	04-DEC-2004-	801395	20/03/21	1982834.00	1982834.00	67215.00	1915619.00
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	WRT/B-157/20	11-JAN-21	801395	20/03/21	1833836.00	2127318.00	35668.00	2091650.00
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	WRT/B-158/20	11-JAN-21	801395	20/03/21	293482.00			
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	02-JAN-2102-	801393	20/03/21	10226275.00	10226275.00	0.00	10226275.00
100255	JMS MINING PVT. LTD.	PARTY	KDB/LHC/20-2	07-JAN-2122-	801393	20/03/21	11961270.00	11961270.00	0.00	11961270.00
720268	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000975	11-JAN-2111-	801393	20/03/21	27116266.00	27116266.00	0.00	27116266.00
100255	JMS MINING PVT. LTD.	PARTY	KDB/LHC/20-2	01-FEB-21	801393	20/03/21	56865124.00	56865124.00	0.00	56865124.00
720268	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000997	11-FEB-21	801393	20/03/21	65741052.00	65741052.00	0.00	65741052.00
720268	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000997	11-FEB-21	801393	20/03/21	99507518.00	99507518.00	0.00	99507518.00
<b>Day Wise Total:</b>							<b>283294213.20</b>	<b>1069428.10</b>	<b>282224785.10</b>	
<b>Payment Date : 19-MAR-21</b>										
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_1022_202	16-MAR-21	801386	19/03/21	510493.00	510493.00	51049.00	459444.00
720233	GAYATRI PROJECTS LIMITED	PARTY	57	01-MAR-21	801386	19/03/21	1842456.00	1842456.00	0.00	1842456.00
<b>Day Wise Total:</b>							<b>2352949.00</b>	<b>51049.00</b>	<b>2301900.00</b>	
<b>Payment Date : 18-MAR-21</b>										
191706	M/S SURAJ TYRES	VENDOR	03496	13-JAN-21	801384	18/03/21	54000.00	54000.00	1093.00	52907.00
30605	M/S CASPRO DISTRIBUTORS	VENDOR	201	13-JAN-21	801384	18/03/21	131250.00	131250.00	2656.00	128594.00
100224	JK TYRE & INDUSTRIES LTD.	VENDOR	9338197239	09-JAN-21	801384	18/03/21	528984.00	528984.00	8266.00	520718.00
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_1007_202	06-MAR-21	801384	18/03/21	102729.00	3052742.00	1938574.00	1114168.00
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_1008_202	06-MAR-21	801384	18/03/21	476967.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_1009_202	06-MAR-21	801384	18/03/21	681157.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	1004	06-MAR-21	801384	18/03/21	509645.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_1006_202	06-MAR-21	801384	18/03/21	391610.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_1005_202	06-MAR-21	801384	18/03/21	890634.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_991_2020	05-MAR-21	801383	18/03/21	1299580.00	1299580.00	39629.00	1259951.00
191662	M/S SUN OIL COMPANY PVT.LTD.	VENDOR	1164	26-FEB-21	801383	18/03/21	1750603.00	3501206.00	595606.00	2905600.00
191662	M/S SUN OIL COMPANY PVT.LTD.	VENDOR	1176	27-FEB-21	801383	18/03/21	1750603.00			
220107	VOLCAN PUMPS INDIA	VENDOR	23	26-FEB-21	801384	18/03/21	3875200.00	5812800.00	471252.00	5341548.00
220107	VOLCAN PUMPS INDIA	VENDOR	24	26-FEB-21	801384	18/03/21	1937600.00			
<b>Day Wise Total:</b>							<b>14380562.00</b>	<b>3057076.00</b>	<b>11323486.00</b>	
<b>Payment Date : 17-MAR-21</b>										
130822	MUKESH KUMAR MISHRA	PARTY			801379	17/03/21	50000.00	50000.00	0.00	50000.00
191692	THE SECRETARY, COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE	PARTY			801382	17/03/21	171403.00	171403.00	0.00	171403.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CREDIT SOCIETY LIMITED										
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			801382	17/03/21	5161896.00	5161896.00	0.00	5161896.00
<b>Day Wise Total:</b>							<b>5383299.00</b>	<b>0.00</b>	<b>5383299.00</b>	
<b>Payment Date : 16-MAR-21</b>										
191685	STUDIO LIMNER	PARTY			801370	16/03/21	456.00	456.00	0.00	456.00
160181	PIJUSH KANTI DAS.	PARTY	NILNILNIL	20-FEB-2120-	801363	16/03/21	708.00	708.00	168.00	540.00
170042	QUALITY COUNCIL OF INDIA	PARTY			801362	16/03/21	658.00	658.00	67.00	591.00
180224	RELIANCE JIO INFOCOMM LIMITED, FIBER	PARTY	552000050871	01-MAR-2101	801365	16/03/21	1001.00	1001.00	16.00	985.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY	576	22-FEB-21	801368	16/03/21	1000.00	1000.00	0.00	1000.00
160153	PURBACHAL COMMUNITY CENTRE.	PARTY	569	17-FEB-21	801370	16/03/21	1000.00	1000.00	0.00	1000.00
30255	COAL INDIA LIMITED, MUMBAI	PARTY	ST1920-00786	11-JAN-2111-	801363	16/03/21	1061.00	1061.00	51.00	1010.00
20646	BHASKAR PROSAD BANERJEE	PARTY	06/BPB/ECL/2	18-JAN-2118-	801371	16/03/21	1324.00	1324.00	314.00	1010.00
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			801364	16/03/21	1087.00	1087.00	0.00	1087.00
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			801364	16/03/21	1087.00	1087.00	0.00	1087.00
191529	SANTOSH CABLELINE & BROADBAND COMMUNICATION	PARTY			801364	16/03/21	1087.00	1087.00	0.00	1087.00
130776	MANIK DAS	PARTY	E/35/2020-21F	01-JAN-0001-	801371	16/03/21	1821.00	1821.00	432.00	1389.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY	600	08-MAR-21	801378	16/03/21	1500.00	1500.00	0.00	1500.00
190530	SWAPAN KUMAR HALDAR	PARTY			801368	16/03/21	2365.00	2365.00	0.00	2365.00
191039	SANCHITA BARMAN ROY	PARTY	NILNILNIL	08-FEB-2108-	801363	16/03/21	3350.00	3350.00	796.00	2554.00
181546	RELIANCE JIO INFOCOMM LTD	PARTY	518500058563	01-MAR-2101	801365	16/03/21	3003.00	3003.00	50.00	2953.00
10325	MD. ARIF HAWARI	PARTY			801370	16/03/21	2983.00	2983.00	0.00	2983.00
30606	CONFEDERATION OF INDIAN INDUSTRY	PARTY	27CM20-21SL	03-DEC-2003-	801374	16/03/21	3540.00	3540.00	360.00	3180.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801375	16/03/21	3474.00	3474.00	0.00	3474.00
140051	NATIONAL GAS AGENCY	PARTY	166116611661	31-DEC-2031-	801372	16/03/21	4204.49	4204.49	72.00	4132.49
90090	INDIAN PUNCH.	PARTY	316/20316/20	06-FEB-2106-	801363	16/03/21	4704.00	4704.00	404.00	4300.00
90090	INDIAN PUNCH.	PARTY	295/20295/20	26-JAN-2126-	801363	16/03/21	4704.00	4704.00	404.00	4300.00
130776	MANIK DAS	PARTY	E/29/2020-21F	01-JAN-0001-	801371	16/03/21	5869.00	5869.00	1393.00	4476.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801368	16/03/21	5900.00	5900.00	900.00	5000.00
191603	SHIVSHANKAR BANERJEE	PARTY	NILNILNIL	17-DEC-2017-	801371	16/03/21	7763.00	7763.00	1842.00	5921.00
160522	PUJA SINHA	PARTY			801377	16/03/21	6000.00	6000.00	0.00	6000.00
20657	BIRENDRA NATH BANERJEE	PARTY			801377	16/03/21	6000.00	6000.00	0.00	6000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210104	UTPAL DUTTA	PARTY			801375	16/03/21	6776.00	6776.00	0.00	6776.00
140175	NEW DELIGHT DECORATORS.	PARTY	553	08-FEB-21	801361	16/03/21	7880.00	7880.00	158.00	7722.00
140051	NATIONAL GAS AGENCY	PARTY	143614361436	30-NOV-2030-	801372	16/03/21	7860.00	7860.00	134.00	7726.00
140051	NATIONAL GAS AGENCY	PARTY	166016601660	31-DEC-2031-	801372	16/03/21	8192.98	8192.98	138.00	8054.98
191206	SUBRATA NEOGY	PARTY			801368	16/03/21	9940.00	9940.00	0.00	9940.00
210104	UTPAL DUTTA	PARTY			801375	16/03/21	9965.00	9965.00	0.00	9965.00
220045	VIVEKANANDA YUBA MAHAMANDALI	PARTY	564	15-FEB-21	801368	16/03/21	10000.00	10000.00	0.00	10000.00
10454	ASANSOL SUB-DIVISIONAL SPORTS ASSOCIATION.	PARTY	591	02-MAR-21	801371	16/03/21	10000.00	10000.00	0.00	10000.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	19901990	30-JAN-2130-	801373	16/03/21	10962.00	10962.00	940.00	10022.00
180282	RANCHI DATA SYSTEM.	PARTY	02/PRINTING/	17-OCT-2017-	801374	16/03/21	11760.00	11760.00	1680.00	10080.00
180282	RANCHI DATA SYSTEM.	PARTY	04/PRINTING/	11-JAN-2111-	801373	16/03/21	11760.00	11760.00	1680.00	10080.00
180282	RANCHI DATA SYSTEM.	PARTY	04/PRINTING/	02-FEB-2102-	801373	16/03/21	11760.00	11760.00	1680.00	10080.00
140175	NEW DELIGHT DECORATORS.	PARTY	554	08-FEB-21	801361	16/03/21	10970.00	10970.00	219.00	10751.00
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY	P/0099/02/20-	02-FEB-2102-	801363	16/03/21	13002.00	13002.00	1114.00	11888.00
140051	NATIONAL GAS AGENCY	PARTY	964964964	31-AUG-2031-	801372	16/03/21	12120.00	12120.00	204.00	11916.00
E-126441	SMT. SIMA ROY	PARTY			801368	16/03/21	12000.00	12000.00	0.00	12000.00
340096	M/S ACCORD COMMUNICATION LTD	PARTY	ACL/KO/2021/	16-JAN-2116-	801362	16/03/21	14947.00	14947.00	2787.00	12160.00
90090	INDIAN PUNCH.	PARTY	321/20321/20	11-FEB-2111-	801363	16/03/21	16800.00	16800.00	1440.00	15360.00
140175	NEW DELIGHT DECORATORS.	PARTY	559	08-FEB-21	801361	16/03/21	17150.00	17150.00	343.00	16807.00
140051	NATIONAL GAS AGENCY	PARTY	809809809	31-JUL-2031-	801372	16/03/21	18172.00	18172.00	308.00	17864.00
180140	RATAN KUMAR MAHATA	PARTY	137137137137	10-NOV-2010-	801370	16/03/21	19137.52	19137.52	210.00	18927.52
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801368	16/03/21	22702.02	22702.02	3463.02	19239.00
140051	NATIONAL GAS AGENCY	PARTY	143514351435	30-NOV-2030-	801372	16/03/21	19650.00	19650.00	334.00	19316.00
340092	M/S GODREJ & BOYCE Mfg.Co.Ltd	PARTY	100014P1406	05-JAN-2105-	801362	16/03/21	21141.00	21141.00	1773.00	19368.00
140051	NATIONAL GAS AGENCY	PARTY	112511251125	30-SEP-2030-	801372	16/03/21	20579.00	20579.00	348.00	20231.00
10325	MD. ARIF HAWARI	PARTY			801370	16/03/21	20657.00	20657.00	0.00	20657.00
200309	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA EASTERN INDIA REGIONAL COUNCIL	PARTY	41ST RCC/20	18-MAR-2018	801378	16/03/21	23600.00	23600.00	2400.00	21200.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	ECL/438/20-21	23-DEC-2023-	801362	16/03/21	22288.00	22288.00	796.00	21492.00
140051	NATIONAL GAS AGENCY	PARTY	620620620	30-JUN-2030-	801372	16/03/21	24150.00	24150.00	410.00	23740.00
140051	NATIONAL GAS AGENCY	PARTY	125812581258	31-OCT-2031-	801372	16/03/21	24671.00	24671.00	418.00	24253.00
120081	LALTU KAR	PARTY			801378	16/03/21	25080.00	25080.00	502.00	24578.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130810	MERCHANTS CHAMBER OF COMMERCE & INDUSTRY	PARTY	MCCI/SF19/03	14-MAR-2014	801373	16/03/21	35400.00	35400.00	8400.00	27000.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			801363	16/03/21	27550.00	27550.00	0.00	27550.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY	0498/DEC/20-	19-DEC-2019-	801362	16/03/21	32256.00	32256.00	2764.00	29492.00
10929	AMIT NAYAK	PARTY			801375	16/03/21	31525.20	31525.20	1731.20	29794.00
50082	ELEGANT PUBLICITIES	PARTY	20-21/720-21/	14-NOV-2014-	801374	16/03/21	35344.00	35344.00	3029.00	32315.00
140175	NEW DELIGHT DECORATORS.	PARTY	555	08-FEB-21	801361	16/03/21	33230.00	33230.00	665.00	32565.00
181508	RABINDRA NATH MAJI	PARTY			801373	16/03/21	34459.62	34459.62	1881.94	32577.68
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY	P/0086/12/20-	17-DEC-2017-	801363	16/03/21	35280.00	35280.00	1344.00	33936.00
210164	UTTAM KUMAR MUKHERJEE	PARTY			801373	16/03/21	35650.00	35650.00	357.00	35293.00
90209	INDIAN INSTITUTE OF TECHNOLOGY, KHARAGPUR	PARTY	I/CEP/2020/28	15-DEC-2015-	801374	16/03/21	35400.00	35400.00	0.00	35400.00
10772	AAVVIK BUSINESS PVT. LTD	PARTY	177/2020-2117	28-JAN-2128-	801362	16/03/21	44250.00	44250.00	8250.00	36000.00
130667	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.	PARTY			801374	16/03/21	37200.00	37200.00	744.00	36456.00
181508	RABINDRA NATH MAJI	PARTY			801373	16/03/21	45456.60	45456.60	2413.60	43043.00
140380	NATIONAL ADVERTISING AGENCY	PARTY	NAA/TD/19/12	31-DEC-2031-	801362	16/03/21	49531.00	49531.00	1887.00	47644.00
130375	MD. SABIR ALI.***	PARTY			801375	16/03/21	50000.00	50000.00	1000.00	49000.00
40249	DBSAN & CO.	PARTY	20/AUDIT/20-2	23-NOV-2023-	801371	16/03/21	66150.00	66150.00	16819.00	49331.00
20618	BHUDEV CHATTERJEE	PARTY	JOB/17/2021/1	04-FEB-2104-	801371	16/03/21	71978.00	71978.00	18300.00	53678.00
170042	QUALITY COUNCIL OF INDIA	PARTY	4954/4949PPII	02-NOV-2002-	801362	16/03/21	63755.00	63755.00	6484.00	57271.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	1584.. to 1868	28-SEP-2028-	801362	16/03/21	61387.00	61387.00	4043.00	57344.00
090091	INDIAN ADVERTISING SERVICE	PARTY	475/ECL/12/20	15-DEC-2015-	801362	16/03/21	67620.00	67620.00	5796.00	61824.00
40131	DISHERGARH CLUB.	PARTY	565	15-FEB-21	801370	16/03/21	64400.00	64400.00	0.00	64400.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	055/WEB/20-2	06-JAN-2106-	801376	16/03/21	84960.00	84960.00	19440.00	65520.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801378	16/03/21	77798.58	77798.58	11867.58	65931.00
100295	JALADHAR PAL	PARTY	14 /1514 /1514	25-FEB-2125-	801374	16/03/21	82777.00	82777.00	14733.00	68044.00
90209	INDIAN INSTITUTE OF TECHNOLOGY, KHARAGPUR	PARTY	I/CEP/2021/18	11-JAN-2111-	801374	16/03/21	70800.00	70800.00	0.00	70800.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	046/WEB/20-2	03-NOV-2003-	801376	16/03/21	95190.00	95190.00	21780.00	73410.00
60063	FARHAT PARWEEN	PARTY	FP/032/037FP	02-JAN-2102-	801374	16/03/21	82777.00	82777.00	2106.00	80671.00
10256	A.N.CONSTRUCTION & CO	PARTY	21/20-2121/20	27-FEB-2127-	801375	16/03/21	89757.05	89757.05	6846.00	82911.05
40439	DEVRAJ MUKHERJEE	PARTY	099/ 100/1010	01-FEB-2101-	801363	16/03/21	89621.00	89621.00	2283.00	87338.00
191625	SINGH SECURITY & DETECTIVE SERVICES	PARTY	SSDS/24/07/71	05-OCT-2005-	801378	16/03/21	232953.00	232953.00	141321.00	91632.00
110371	KULTI MAHOTSAV COMMITTEE	PARTY	KM3/2021/-03	15-FEB-21	801362	16/03/21	100000.00	100000.00	0.00	100000.00
40490	DASARATH SEN SAKTI	PARTY	1386 - 138813	25-JAN-2125-	801374	16/03/21	124844.00	124844.00	22221.00	102623.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
TRANSPORT AGENCY										
140175	NEW DELIGHT DECORATORS.	PARTY	556	08-FEB-21	801361	16/03/21	107180.00	107180.00	2144.00	105036.00
20544	B G CHOWDHURY & CO.	PARTY	BGC/11/11/10:	17-NOV-2017-	801362	16/03/21	156305.00	156305.00	36900.00	119405.00
140391	NILU MUKHERJEE	PARTY			801370	16/03/21	173497.00	173497.00	40786.00	132711.00
E-122949	SANJAY KUMAR GUPTA	PARTY			801363	16/03/21	144737.00	144737.00	0.00	144737.00
E-131930	ARUN BRAHMACHARI	PARTY			801368	16/03/21	149856.00	149856.00	0.00	149856.00
20372	BHARTI AIRTEL LIMITED	PARTY	BM2119i0053C	03-MAR-2103	801365	16/03/21	155685.00	155685.00	2638.00	153047.00
20279	BARINDRA NATH ACHERJEE.	PARTY			801370	16/03/21	163983.85	163983.85	8976.78	155007.07
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	049/WEB/20-2	19-NOV-2019-	801376	16/03/21	202062.00	202062.00	46233.00	155829.00
191392	SRI SRI RURAL DEVELOPMENT PROGRAMME TRUST	PARTY	426	06-FEB-21	801364	16/03/21	174336.00	174336.00	17433.00	156903.00
190967	STANDING CONFERENCE OF PUBLIC ENTERPRISES	PARTY	SS/20-21/1019	12-MAY-2012-	801362	16/03/21	177000.00	177000.00	18000.00	159000.00
40249	DBSAN & CO.	PARTY	18/AUDIT/20-2	23-NOV-2023-	801371	16/03/21	215986.00	215986.00	54911.00	161075.00
191253	SUJIT KUMAR PANDEY	PARTY	774 / 791/7907	05-JAN-2105-	801374	16/03/21	165554.00	165554.00	4212.00	161342.00
191625	SINGH SECURITY & DETECTIVE SERVICES	PARTY	SSDS/21/07/7:	03-OCT-2003-	801378	16/03/21	412399.00	412399.00	250182.00	162217.00
70213	GOUTAM KUMAR SEN	PARTY	GKS/SB/20-21	01-FEB-2101-	801373	16/03/21	181078.08	181078.08	4602.00	176476.08
20542	BASU BANERJEE CHAKRABORTY CHATTOPADHYAY & CO.	PARTY	15/2019-2015/	16-DEC-2016-	801371	16/03/21	309572.00	309572.00	30600.00	278972.00
10909	ASANSOL ANANDAM	PARTY	438	03-MAR-21	801373	16/03/21	433500.00	433500.00	43350.00	390150.00
30602	CHETAN SHARMA	PARTY	CS/ASG/06/20	19-JAN-2119-	801370	16/03/21	531000.00	531000.00	126000.00	405000.00
4183	SANJAY STEEL CORPORATION.	VENDOR	60	14-JAN-21	801373	16/03/21	740155.00	740155.00	129151.00	611004.00
50211	ECL SEPHALI PRIVATE ITI	PARTY	GSSSS/ECL/E	12-DEC-20	801364	16/03/21	749700.00	749700.00	92124.00	657576.00
50211	ECL SEPHALI PRIVATE ITI	PARTY	gssss/ecl/b/08	12-DEC-20	801364	16/03/21	753222.00	753222.00	92556.00	660666.00
50211	ECL SEPHALI PRIVATE ITI	PARTY	GSSSS/ECL/E	12-DEC-20	801364	16/03/21	762501.00	762501.00	93697.00	668804.00
90273	INDIAN INSTITUTE OF TECHNOLOGY,KHARAGPUR	PARTY	I/SRIC/2021/1C	18-FEB-21	801362	16/03/21	885000.00	885000.00	0.00	885000.00
<b>Day Wise Total:</b>							<b>10386930.99</b>	<b>1453750.12</b>	<b>8933180.87</b>	
<b>Payment Date : 13-MAR-21</b>										
30601	CESC LIMITED	PARTY			801360	13/03/21	20789.00	20789.00	0.00	20789.00
<b>Day Wise Total:</b>							<b>20789.00</b>	<b>0.00</b>	<b>20789.00</b>	
<b>Payment Date : 12-MAR-21</b>										
3315	AEICHEM ENGINEERING WORKS	VENDOR	BHM-02/2020-	24-NOV-20	801356	12/03/21	272545.00	953907.00	162228.00	791679.00
3315	AEICHEM ENGINEERING WORKS	VENDOR	BHM-01/20-21	12-NOV-20	801356	12/03/21	272545.00			
3315	AEICHEM ENGINEERING WORKS	VENDOR	BHM-03/2020-	16-DEC-20	801356	12/03/21	272545.00			
3315	AEICHEM ENGINEERING WORKS	VENDOR	BHM-04/2020-	16-DEC-20	801356	12/03/21	136272.00			
40398	DRILL TEK TOOLS	VENDOR	43	05-FEB-21	801356	12/03/21	2101344.00	2101344.00	356160.00	1745184.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
							<b>Day Wise Total:</b>	<b>3055251.00</b>	<b>518388.00</b>	<b>2536863.00</b>
<b>Payment Date : 11-MAR-21</b>										
100255	JMS MINING PVT. LTD.	PARTY	KDM/LHC/20-2	22-JAN-21	801354	11/03/21	6721321.00	6721321.00	0.00	6721321.00
							<b>Day Wise Total:</b>	<b>6721321.00</b>	<b>0.00</b>	<b>6721321.00</b>
<b>Payment Date : 10-MAR-21</b>										
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	27-OCT-20	801352	10/03/21	48367.00	48367.00	0.00	48367.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	30-NOV-20	801352	10/03/21	58013.00	58013.00	0.00	58013.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	30-NOV-20	801352	10/03/21	92017.00	92017.00	0.00	92017.00
720252	GAINWELL COMMOSALES PRIVATE LIMITED	VENDOR	RV190000472	19-NOV-20	801352	10/03/21	1609091.00	1609091.00	25124.00	1583967.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	02-DEC-2002-	801352	10/03/21	8318140.00	8318140.00	0.00	8318140.00
100255	JMS MINING PVT. LTD.	PARTY	KMD/LHC/20-2	19-OCT-2001-	801352	10/03/21	14454611.00	14454611.00	0.00	14454611.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	02-FEB-21	801352	10/03/21	18278661.00	18278661.00	0.00	18278661.00
720252	GAINWELL COMMOSALES PRIVATE LIMITED	VENDOR	SV190000973	31-DEC-20	801352	10/03/21	15677204.00	24910475.00	844424.00	24066051.00
720252	GAINWELL COMMOSALES PRIVATE LIMITED	VENDOR	SV190000973	31-DEC-20	801352	10/03/21	9233271.00			
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	02-FEB-21	801352	10/03/21	39560104.00	39560104.00	0.00	39560104.00
							<b>Day Wise Total:</b>	<b>107329479.00</b>	<b>869548.00</b>	<b>106459931.00</b>
<b>Payment Date : 09-MAR-21</b>										
210107	UJJAL MAHATA	PARTY			801351	09/03/21	3400.00	3400.00	68.00	3332.00
180391	RELIABLE CONCRETE CORPORATION	PARTY	RCC/20-21/13	08-FEB-2108-	801351	09/03/21	25748.09	25748.09	5890.68	19857.41
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/67	31-DEC-20	801349	09/03/21	29376.36	29376.36	0.00	29376.36
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/66	28-DEC-20	801349	09/03/21	33087.04	33087.04	0.00	33087.04
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/61	09-OCT-20	801349	09/03/21	33154.74	33154.74	0.00	33154.74
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/62	17-NOV-20	801349	09/03/21	45369.00	45369.00	0.00	45369.00
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/65	10-DEC-20	801349	09/03/21	47683.54	47683.54	0.00	47683.54
200199	TARAK NATH CHAKRABORTY	PARTY	TNC/20-21/02	30-JAN-2130-	801351	09/03/21	56655.31	56655.31	4321.00	52334.31
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/54	03-OCT-20	801349	09/03/21	54101.46	54101.46	0.00	54101.46
190400	SUSANTA ELECTRICALS	PARTY	SE/05/20-21SI	24-AUG-2024-	801351	09/03/21	81501.42	81501.42	9670.00	71831.42
10350	ARUP MUKHERJEE	PARTY	20-21/0620-21	30-JAN-2130-	801349	09/03/21	114838.97	114838.97	8758.00	106080.97
90174	I M ASSOCIATES	PARTY	IMA/E/20-21/2	26-NOV-20	801351	09/03/21	110392.92	110392.92	0.00	110392.92
40458	D & R ELECTRICAL	PARTY	DR/20-21/032I	01-FEB-2101-	801349	09/03/21	166129.84	166129.84	38012.84	128117.00
190068	SACHI NANDAN PATRA	PARTY	SNP/ECL/08SI	04-NOV-2004-	801351	09/03/21	187578.31	187578.31	11334.31	176244.00
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/59	05-OCT-20	801349	09/03/21	178778.70	178778.70	0.00	178778.70
190068	SACHI NANDAN PATRA	PARTY	SNP/ECL/09SI	04-NOV-2004-	801351	09/03/21	198706.84	198706.84	14626.51	184080.33
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/60	06-OCT-20	801349	09/03/21	186590.14	186590.14	0.00	186590.14
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/63	17-NOV-20	801349	09/03/21	187185.50	187185.50	0.00	187185.50

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/64	17-NOV-20	801349	09/03/21	200876.82	200876.82	0.00	200876.82
110202	M/S. KHOALA & SONS.	PARTY	KS/20-21/416	21-FEB-2021-	801351	09/03/21	225498.00	225498.00	17199.00	208299.00
90174	I M ASSOCIATES	PARTY	IMA/E/20-21/2	17-FEB-2117-	801351	09/03/21	723686.92	723686.92	165589.92	558097.00
70198	GOSWAMI ENTERPRISE	PARTY	GE/20-21/25G	27-OCT-2027-	801349	09/03/21	1225091.49	1225091.49	93439.00	1131652.49
191495	SUSHANTA CHAKRABORTY	PARTY	08/20-2108/20	01-MAR-2101	801351	09/03/21	5039874.63	5039874.63	1153192.44	3886682.19
191495	SUSHANTA CHAKRABORTY	PARTY	37/SC/20-213	01-MAR-2101	801351	09/03/21	4367305.83	4367305.83	333099.00	4034206.83
<b>Day Wise Total:</b>								<b>13522611.87</b>	<b>1855200.70</b>	<b>11667411.17</b>
<b>Payment Date : 08-MAR-21</b>										
130566	MANI PADMA BANERJEE	PARTY	NILNILNIL	02-FEB-2102-	801339	08/03/21	414.00	414.00	99.00	315.00
191685	STUDIO LIMNER	PARTY			801343	08/03/21	384.00	384.00	0.00	384.00
191685	STUDIO LIMNER	PARTY			801343	08/03/21	400.00	400.00	0.00	400.00
191685	STUDIO LIMNER	PARTY			801343	08/03/21	516.00	516.00	0.00	516.00
191685	STUDIO LIMNER	PARTY			801343	08/03/21	588.00	588.00	0.00	588.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY	557	08-FEB-21	801344	08/03/21	1000.00	1000.00	0.00	1000.00
191685	STUDIO LIMNER	PARTY			801343	08/03/21	1000.00	1000.00	0.00	1000.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801344	08/03/21	1029.00	1029.00	0.00	1029.00
210104	UTPAL DUTTA	PARTY			801345	08/03/21	1288.00	1288.00	0.00	1288.00
190482	SANCTORIA WELFARE ORGANISATION.	PARTY	549	02-FEB-21	801344	08/03/21	1500.00	1500.00	0.00	1500.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY			801341	08/03/21	1500.00	1500.00	0.00	1500.00
210104	UTPAL DUTTA	PARTY			801345	08/03/21	2080.00	2080.00	0.00	2080.00
130346	MINESOURCE INDIA (P) LTD.	PARTY			801339	08/03/21	2184.00	2184.00	0.00	2184.00
90060	INDIAN PUBLICITY BUREAU PVT. LTD.	PARTY			801339	08/03/21	2198.00	2198.00	0.00	2198.00
191660	M/S SEMAPHORE TECHNOLOGIES PRIVATE LIMITED	PARTY			801341	08/03/21	2200.00	2200.00	0.00	2200.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801344	08/03/21	2423.00	2423.00	0.00	2423.00
160232	PINAKI KHAWAS.	PARTY			801345	08/03/21	4424.00	4424.00	0.00	4424.00
20372	BHARTI AIRTEL LIMITED	PARTY	BM2119I0051	24-FEB-2124-	801334	08/03/21	4709.00	4709.00	80.00	4629.00
110342	KOYLA VIHAR VASUNDHARA PUJA COMMITTEE	PARTY	NIL	15-NOV-20	801339	08/03/21	5000.00	5000.00	0.00	5000.00
100298	JIGNESH KUMAR SETH (PROP OF GLOBAL INFOTECH)	PARTY			801340	08/03/21	5250.00	5250.00	0.00	5250.00
160232	PINAKI KHAWAS.	PARTY			801345	08/03/21	7410.00	7410.00	148.00	7262.00
200328	TARAMA TRADING	PARTY			801342	08/03/21	7796.00	7796.00	136.00	7660.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY	01/PD/20-21/1	16-DEC-2016-	801339	08/03/21	9408.00	9408.00	358.00	9050.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY	01/PD/20-21/1	07-NOV-2007-	801339	08/03/21	9408.00	9408.00	358.00	9050.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY	01/PD/20-21/1	07-OCT-2007-	801339	08/03/21	9408.00	9408.00	358.00	9050.00
191143	SAMIR KUMAR DUTTA	PARTY			801341	08/03/21	9350.00	9350.00	0.00	9350.00
160232	PINAKI KHAWAS.	PARTY			801345	08/03/21	9980.00	9980.00	200.00	9780.00
191143	SAMIR KUMAR DUTTA	PARTY			801341	08/03/21	10060.00	10060.00	0.00	10060.00
20490	BISWABRATA CHAKRABORTY	PARTY			801343	08/03/21	11344.00	11344.00	226.00	11118.00
160232	PINAKI KHAWAS.	PARTY			801345	08/03/21	16437.00	16437.00	0.00	16437.00
180140	RATAN KUMAR MAHATA	PARTY			801343	08/03/21	18224.00	18224.00	0.00	18224.00
210104	UTPAL DUTTA	PARTY			801345	08/03/21	18660.00	18660.00	373.00	18287.00
160232	PINAKI KHAWAS.	PARTY			801345	08/03/21	19890.00	19890.00	398.00	19492.00
210104	UTPAL DUTTA	PARTY			801345	08/03/21	19957.00	19957.00	0.00	19957.00
190837	SAMIR KUMAR DAS	PARTY			801344	08/03/21	22441.00	22441.00	0.00	22441.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	54/20-2154/20	23-DEC-2023-	801343	08/03/21	25274.00	25274.00	856.00	24418.00
3418	BHARAT POWER CORPORATION PVT. LTD.	VENDOR	2-21/SB/A/37,1	08-JAN-21	801341	08/03/21	26722.00	26722.00	452.00	26270.00
191593	SANKET COMMUNICATIONS PVT. LTD.	PARTY	0043/WBPR-0	20-OCT-2020-	801340	08/03/21	31374.00	31374.00	1196.00	30178.00
10938	ASANSOL EVENTS	PARTY	AE/B/037/20-2	08-JAN-21	801341	08/03/21	36000.00	36000.00	720.00	35280.00
E-128714	SANAT KR MONDAL	PARTY			801344	08/03/21	40752.00	40752.00	0.00	40752.00
40424	DEPARTMENT OF COAL CLUB NO. 1	PARTY	551	03-FEB-21	801339	08/03/21	50000.00	50000.00	0.00	50000.00
210104	UTPAL DUTTA	PARTY			801345	08/03/21	53865.00	53865.00	982.00	52883.00
191611	S.K. BASU & CO	PARTY	SKBH/062/20-	03-FEB-2103-	801341	08/03/21	72792.00	72792.00	18507.00	54285.00
180140	RATAN KUMAR MAHATA	PARTY	NO-118	30-OCT-20	801343	08/03/21	65604.84	65604.84	0.00	65604.84
10350	ARUP MUKHERJEE	PARTY			801344	08/03/21	75749.00	75749.00	0.00	75749.00
191659	SATISH CHANDER	PARTY	NILNIL	02-FEB-2102-	801340	08/03/21	101480.00	101480.00	24080.00	77400.00
10901	ADD & ASSOCIATES	PARTY	AA/ECL/162/21	04-FEB-2104-	801341	08/03/21	120803.00	120803.00	30714.00	90089.00
210162	UPENDRA MALIK	PARTY	UM/ECL/03UM	28-JAN-2128-	801340	08/03/21	101480.00	101480.00	10320.00	91160.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			631370	08/03/21	92605.00	92605.00	0.00	92605.00
200320	TANAYA DECORATORS	PARTY			801344	08/03/21	106672.00	106672.00	3616.00	103056.00
1305	MINETECH	VENDOR	44.	07-JAN-21	801340	08/03/21	124466.00	124466.00	21096.00	103370.00
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/54KI	04-JAN-2104-	801339	08/03/21	135419.88	135419.88	30984.26	104435.62
220090	VARELI TECNAC PRIVATE LIMITED	PARTY	VTPL/2021/09	04-DEC-2004-	801342	08/03/21	113184.00	113184.00	3837.00	109347.00
180221	M/S RELIANCE INTERNATIONAL	VENDOR	72A	08-SEP-20	801342	08/03/21	139240.00	139240.00	23600.00	115640.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	CE(C)/Tariff/D'	02-FEB-2102-	801342	08/03/21	132025.00	132025.00	0.00	132025.00
160514	PROMILA NURSERY	PARTY			801339	08/03/21	140600.00	140600.00	0.00	140600.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100299	J.P. & CO.	PARTY	JPCO/20-21/1	27-NOV-2027-	801341	08/03/21	221009.00	221009.00	55500.00	165509.00
720255	G.P.AGARWAL & CO.	PARTY	0509/200509/2	13-JAN-2113-	801340	08/03/21	236944.00	236944.00	60240.00	176704.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801335	08/03/21	210980.00	210980.00	17880.00	193100.00
191290	STAR DEVELOPERS	PARTY	SD/20-21/24SI	27-JAN-2127-	801344	08/03/21	279939.66	279939.66	64053.66	215886.00
11013	ANNAPURNA MUKHERJEE	PARTY			801340	08/03/21	333423.00	333423.00	114799.00	218624.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	14-NOV-2004-	801335	08/03/21	251665.00	251665.00	21328.00	230337.00
E-092859	HARADHAN DAWN	PARTY			801342	08/03/21	260827.00	260827.00	200.00	260627.00
10938	ASANSOL EVENTS	PARTY			801342	08/03/21	304600.00	304600.00	6092.00	298508.00
110379	K.G. GOYAL & ASSOCIATES	PARTY	81818282	16-NOV-2006-	801342	08/03/21	486874.00	486874.00	116921.00	369953.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	HQ/SER/21/A1	17-NOV-2017-	801335	08/03/21	460201.00	460201.00	39000.00	421201.00
190584	SANCTORIA VILLAGE SAMITY	PARTY	39	30-NOV-20	801344	08/03/21	441110.00	441110.00	8822.00	432288.00
180370	RAKESH FILLING CENTER	PARTY			801342	08/03/21	451973.88	451973.88	0.00	451973.88
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	HQ/SER/21/A1	30-SEP-2030-	801335	08/03/21	768239.00	768239.00	65105.00	703134.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	HQ/SER/21/A1	30-SEP-20	801335	08/03/21	794730.00	794730.00	67350.00	727380.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	14-NOV-2004-	801335	08/03/21	1059640.00	1059640.00	89800.00	969840.00
1305	MINETECH	VENDOR	45..	12-JAN-21	801340	08/03/21	608104.00	1416926.00	269498.00	1147428.00
1305	MINETECH	VENDOR	48..	20-JAN-21	801340	08/03/21	808822.00			
50214	EASTERN RAILWAY	PARTY	424	02-FEB-21	801340	08/03/21	1200000.00	1200000.00	0.00	1200000.00
191672	SONALI MUKHERJEE	PARTY			801340	08/03/21	1763148.00	1763148.00	515147.00	1248001.00
10272	APANASIT BANERJEE	PARTY			971759	08/03/21	2205410.00	2205410.00	688088.00	1517322.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801335	08/03/21	1849674.00	1849674.00	156752.00	1692922.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY	VTPL/2021/09	14-APR-2004-	801342	08/03/21	1837377.00	1837377.00	75824.50	1761552.50
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801335	08/03/21	2019939.00	2019939.00	171181.00	1848758.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	HQ/SER/21/A1	30-SEP-2030-	801335	08/03/21	3072956.00	3072956.00	260420.00	2812536.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	30-SEP-2030-	801335	08/03/21	3282540.00	3282540.00	278181.00	3004359.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	HQ/SER/21/A1	30-SEP-2004-	801335	08/03/21	3284885.00	3284885.00	278380.00	3006505.00
30128	COAL INDIA LTD, NEW DELHI	PARTY			801342	08/03/21	3300000.00	3300000.00	0.00	3300000.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801335	08/03/21	9647210.00	9647210.00	817560.00	8829650.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	102,36,77,109	01-JAN-0001-	801346	08/03/21	19362880.00	19362880.00	2953659.00	16409221.00
30584	CIL EXECUTIVE DEFINED CONTRIBUTION PENSION TRUST-ECL	PARTY			801337	08/03/21	16816888.00	16816888.00	0.00	16816888.00

**Day Wise Total: 79647956.26 7365475.42 72282480.84**

**Payment Date : 06-MAR-21**

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30255	COAL INDIA LIMITED, MUMBAI	PARTY			801332	06/03/21	4030.00	4030.00	0.00	4030.00
<b>Day Wise Total:</b>							<b>4030.00</b>	<b>0.00</b>	<b>4030.00</b>	
<b>Payment Date : 05-MAR-21</b>										
180370	RAKESH FILLING CENTER	PARTY	LUB/CISF/09L	31-DEC-2031-	801331	05/03/21	1754.96	1754.96	30.00	1724.96
20518	BENGAL AUTO STORES	PARTY			801331	05/03/21	7884.95	7884.95	0.00	7884.95
20518	BENGAL AUTO STORES	PARTY			801331	05/03/21	12160.85	12160.85	0.00	12160.85
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/T00065R	15-JAN-2115-	801331	05/03/21	12412.42	12412.42	210.00	12202.42
20518	BENGAL AUTO STORES	PARTY			801331	05/03/21	13434.66	13434.66	0.00	13434.66
180370	RAKESH FILLING CENTER	PARTY			801331	05/03/21	20759.96	20759.96	0.00	20759.96
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/T00068R	31-JAN-2131-	801331	05/03/21	25433.72	25433.72	432.00	25001.72
180370	RAKESH FILLING CENTER	PARTY	LUB/09/20-21L	31-DEC-2031-	801331	05/03/21	27283.98	27283.98	464.00	26819.98
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/T00059R	31-DEC-2031-	801331	05/03/21	32729.66	32729.66	554.00	32175.66
191707	SUCHITA DWIVEDI	PARTY			801329	05/03/21	125000.00	125000.00	176.00	124824.00
180198	ROY AUTO SERVICE STATION.	PARTY			801331	05/03/21	354997.00	354997.00	0.00	354997.00
180198	ROY AUTO SERVICE STATION.	PARTY			801331	05/03/21	517866.00	517866.00	0.00	517866.00
180198	ROY AUTO SERVICE STATION.	PARTY			801331	05/03/21	578509.00	578509.00	0.00	578509.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	ASN/IM/20-21/	01-JAN-0001-	801328	05/03/21	8426342.00	8426342.00	1285374.00	7140968.00
<b>Day Wise Total:</b>							<b>10156569.16</b>	<b>1287240.00</b>	<b>8869329.16</b>	
<b>Payment Date : 04-MAR-21</b>										
90292	M/S ICC INDIA	PARTY			801323	04/03/21	4500.00	4500.00	0.00	4500.00
20552	BAIDYANATH ACHARJEE	PARTY			801325	04/03/21	26864.24	26864.24	1495.24	25369.00
140364	NITU RAJAK	PARTY			801325	04/03/21	27575.10	27575.10	1523.10	26052.00
10277	ASIM KUMAR BISTOO	PARTY	AKB/2020/12A	09-DEC-2009-	801324	04/03/21	29988.47	29988.47	1646.02	28342.45
191253	SUJIT KUMAR PANDEY	PARTY	735/741/749/7	21-DEC-2021-	801324	04/03/21	31638.85	31638.85	1706.62	29932.23
70224	GURUSADAY MUKHERJEE	PARTY			801325	04/03/21	33286.06	33286.06	1801.06	31485.00
130629	MILAN MUKHERJEE	PARTY			801325	04/03/21	34274.10	34274.10	1854.10	32420.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY	SA/80/21-22S/	09-JAN-2109-	801324	04/03/21	34545.62	34545.62	1880.02	32665.60
40402	DULAL CHAKRABORTY	PARTY			801325	04/03/21	35443.80	35443.80	1930.80	33513.00
100164	JAGANNATH MUKHERJEE.	PARTY			801325	04/03/21	35672.70	35672.70	1950.70	33722.00
40459	DIPAK CHATTERJEE	PARTY			801325	04/03/21	35845.96	35845.96	1960.96	33885.00
130361	MD. SALIM.	PARTY			801325	04/03/21	36092.70	36092.70	1974.70	34118.00
130501	MALAY CHATTERJEE	PARTY			801325	04/03/21	40757.71	40757.71	2181.84	38575.87
160206	PRANAB MAHATA	PARTY	PM-24 /25PM-	10-NOV-2010-	801324	04/03/21	48485.04	48485.04	2694.82	45790.22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
210148	SHYAMA GOPE	PARTY			801324	04/03/21	60437.16	60437.16	3292.96	57144.20
150037	OMPRAKASH ROY	PARTY			801325	04/03/21	87116.52	87116.52	4778.40	82338.12
190924	SUMITA CHANGDAR	PARTY			801324	04/03/21	96971.03	96971.03	5301.68	91669.35
40490	DASARATH SEN SAKTI TRANSPORT AGENCY	PARTY	1380 - 138513	10-NOV-2010-	801324	04/03/21	140361.00	140361.00	24984.00	115377.00
30241	CHANDAN ACHARJEE	PARTY			801325	04/03/21	131767.66	131767.66	7204.66	124563.00
191253	SUJIT KUMAR PANDEY	PARTY	787/788/82178	21-DEC-2021-	801324	04/03/21	140921.60	140921.60	7696.60	133225.00
20279	BARINDRA NATH ACHERJEE.	PARTY			801324	04/03/21	142880.05	142880.05	7929.82	134950.23
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			801324	04/03/21	144492.53	144492.53	8010.60	136481.93
20481	BIJAY ROY	PARTY			801325	04/03/21	150459.86	150459.86	8250.76	142209.10
191253	SUJIT KUMAR PANDEY	PARTY	731 - 785731	29-JUL-2029-	801324	04/03/21	156919.90	156919.90	8899.90	148020.00
40402	DULAL CHAKRABORTY	PARTY			801325	04/03/21	185955.00	185955.00	10128.00	175827.00
191433	SUSMITA MUKHERJEE	PARTY			801325	04/03/21	191310.00	191310.00	10359.00	180951.00
191209	SHREEKANTA MUKHERJEE	PARTY			801324	04/03/21	310317.46	310317.46	54871.72	255445.74
160524	PROTEX COMPUTER PVT LTD	PARTY	PR/20-21/D-07	21-JAN-2121-	801324	04/03/21	3155308.00	3155308.00	454579.00	2700729.00
<b>Day Wise Total:</b>							<b>5550188.12</b>	<b>640887.08</b>	<b>4909301.04</b>	
<b>Payment Date : 03-MAR-21</b>										
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801320	03/03/21	6250.00	6250.00	0.00	6250.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801320	03/03/21	33251.22	33251.22	8672.22	24579.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801320	03/03/21	69043.00	69043.00	10532.00	58511.00
E-198262	MAHENDRA CHOUDHARY	PARTY			801320	03/03/21	149480.00	149480.00	0.00	149480.00
1621	POLER TRADING.	VENDOR	PT/ECL/CT/20	05-NOV-20	801319	03/03/21	272545.00	572344.00	97009.00	475335.00
1621	POLER TRADING.	VENDOR	PT/ECL/CT/20	13-NOV-20	801319	03/03/21	299799.00			
8496	POWERLINK OIL REFINERY LTD.	VENDOR	GST350	22-JAN-21	801319	03/03/21	966420.00	966420.00	16380.00	950040.00
2004	TRANSGIETZ ENTERPRIZES	VENDOR	2020-21/03	22-SEP-20	801319	03/03/21	730444.00	1460888.00	167400.00	1293488.00
2004	TRANSGIETZ ENTERPRIZES	VENDOR	2020-21/04	23-SEP-20	801319	03/03/21	730444.00			
191675	M/S VISAKHA WIRE ROPES LTD	VENDOR	0800	22-DEC-20	801319	03/03/21	2651580.00	2651580.00	127107.00	2524473.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	914316	29-NOV-20	801319	03/03/21	1510400.00	3020800.00	96512.00	2924288.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	914357	30-NOV-20	801319	03/03/21	1510400.00			
720233	GAYATRI PROJECTS LIMITED	PARTY	55	01-JAN-21	801319	03/03/21	11380987.00	11380987.00	0.00	11380987.00
<b>Day Wise Total:</b>							<b>20311043.22</b>	<b>523612.22</b>	<b>19787431.00</b>	
<b>Payment Date : 02-MAR-21</b>										
50087	ECL EMPLOYEES' COMMUNITY CENTRE JHALBAGAN.	PARTY	550	02-FEB-21	801312	02/03/21	1000.00	1000.00	0.00	1000.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY	546	02-FEB-21	801312	02/03/21	1000.00	1000.00	0.00	1000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-088424	SATYENDRA KUNWAR	PARTY			801312	02/03/21	1350.00	1350.00	0.00	1350.00
190584	SANCTORIA VILLAGE SAMITY	PARTY	547	02-FEB-21	801312	02/03/21	1500.00	1500.00	0.00	1500.00
E-777669	SANTOSH CHATTERJEE	PARTY			801313	02/03/21	3890.00	3890.00	0.00	3890.00
10906	AGNIBEENA SHILPO CHARCHA KENDRA	PARTY	548	02-FEB-21	801313	02/03/21	5000.00	5000.00	0.00	5000.00
191700	S K AGARWAL & CO	PARTY	STR/20-21/16	22-OCT-2022-	801313	02/03/21	17633.00	17633.00	298.00	17335.00
90259	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			801313	02/03/21	30300.00	30300.00	0.00	30300.00
130788	MANOJ RAY	PARTY			801312	02/03/21	51125.00	51125.00	5112.00	46013.00
130805	MAHESHWARI & ASSOCIATES	PARTY	MA-2021-KOL	20-JAN-2120-	801313	02/03/21	89829.00	89829.00	22842.00	66987.00
191700	S K AGARWAL & CO	PARTY	STC/20-21/31	21-JAN-2121-	801313	02/03/21	135516.00	135516.00	34452.00	101064.00
720255	G.P.AGARWAL & CO.	PARTY	0543/200543/2	03-FEB-2103-	801314	02/03/21	236959.00	236959.00	60243.00	176716.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	10-DEC-2010-	801312	02/03/21	10967274.00	10967274.00	929430.00	10037844.00
<b>Day Wise Total:</b>							<b>11542376.00</b>	<b>1052377.00</b>	<b>10489999.00</b>	
<b>Payment Date : 01-MAR-21</b>										
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	WBS11022215	17-FEB-2117-	801308	01/03/21	21568.00	21568.00	366.00	21202.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	1908020116	08-SEP-20	801310	01/03/21	825575.00	10142649.00	546713.00	9595936.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	1908020210	07-OCT-20	801310	01/03/21	825575.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2908020497	08-SEP-20	801310	01/03/21	4199922.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	1908020211	07-OCT-20	801310	01/03/21	4291577.00			
1210	LARSEN & TOUBRO LIMITED	VENDOR	2000001047.	18-AUG-20	801310	01/03/21	7609171.00	15218342.00	257940.00	14960402.00
1210	LARSEN & TOUBRO LIMITED	VENDOR	2000000783	20-JUL-20	801310	01/03/21	7609171.00			
<b>Day Wise Total:</b>							<b>25382559.00</b>	<b>805019.00</b>	<b>24577540.00</b>	
<b>Payment Date : 26-FEB-21</b>										
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_956_202	24-FEB-21	801305	26/02/21	5500725.00	6374186.00	194694.00	6179492.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_955_202	24-FEB-21	801305	26/02/21	873461.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_962_202	24-FEB-21	801306	26/02/21	1084729.00	62085480.00	1894854.00	60190626.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_959_202	24-FEB-21	801306	26/02/21	4693620.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_964_202	24-FEB-21	801306	26/02/21	1034228.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_957_202	24-FEB-21	801306	26/02/21	28359084.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_961_202	24-FEB-21	801306	26/02/21	6323399.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_958_202	24-FEB-21	801306	26/02/21	17285434.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_960_202	24-FEB-21	801306	26/02/21	3304986.00			
<b>Day Wise Total:</b>							<b>68459666.00</b>	<b>2089548.00</b>	<b>66370118.00</b>	
<b>Payment Date : 25-FEB-21</b>										
30597	COAL MINES ADMINISTRATION CONTRIBUTION A/C	PARTY			801300	25/02/21	868896.00	868896.00	0.00	868896.00
160536	M/S PDIL	PARTY	RV092010107	22-DEC-2022-	801301	25/02/21	1572468.00	1572468.00	133260.00	1439208.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40483	M/S DISHANT ENGINEERING WORKS	VENDOR	76.	02-SEP-20	801301	25/02/21	3211016.00	3211016.00	231030.00	2979986.00
720233	GAYATRI PROJECTS LIMITED	PARTY	RA-54	01-DEC-20	801302	25/02/21	10784690.00	10784690.00	0.00	10784690.00
30596	CMPF PENSION CONTRIBUTION A/C	PARTY			801300	25/02/21	15587564.00	15587564.00	0.00	15587564.00
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			801300	25/02/21	29816058.00	29816058.00	0.00	29816058.00
720268	GAINWELL COMMO SALES PRIVATE LIMITED	PARTY	SV190000949	08-DEC-2008-	801301	25/02/21	30842675.00	30842675.00	0.00	30842675.00
100255	JMS MINING PVT. LTD.	PARTY	KDB/LHC/20-2	07-JAN-21	801301	25/02/21	56552338.00	56552338.00	0.00	56552338.00
<b>Day Wise Total:</b>							<b>149235705.00</b>	<b>364290.00</b>	<b>148871415.00</b>	
<b>Payment Date : 23-FEB-21</b>										
40445	DISTRICT MINERAL FOUNDATION, BANKURA	PARTY			801297	23/02/21	314.00	314.00	48.00	266.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	WBI200114471	01-FEB-2101-	801298	23/02/21	1178.00	1178.00	20.00	1158.00
40292	DISTRICT LAND & LAND REFORMS OFFICER, BANKURA, PAYABLE AT BANKURA	PARTY			971749	23/02/21	1880.00	1880.00	283.00	1597.00
11006	A O CASH BSNL, CALCUTTA TELEPHONES	PARTY	EDCWB00225	05-FEB-21	801298	23/02/21	2058.00	2058.00	0.00	2058.00
140393	NETWORK CABLES	VENDOR	146	28-AUG-20	801299	23/02/21	24999.00	24999.00	674.00	24325.00
40293	DISTRICT LAND & LAND REFORMS OFFICER, PURULIA, PAYABLE AT PURULIA	PARTY			971748	23/02/21	38469.00	38469.00	5843.00	32626.00
381	CUMMINS INDIA LIMITED	VENDOR	22628466	08-JAN-21	801299	23/02/21	169560.00	169560.00	11470.00	158090.00
2995	SANJAY INDUSTRIES.	VENDOR	SI/B49/2020-2	04-JAN-21	801299	23/02/21	272545.00	517835.00	87771.00	430064.00
2995	SANJAY INDUSTRIES.	VENDOR	SI/B50/2020-2	04-JAN-21	801299	23/02/21	245290.00			
1146	KAPUR MINING EQUIPMENT PRIVATE LTD.	VENDOR	GS/KME/20-21	12-JAN-21	801299	23/02/21	708616.00	708616.00	120104.00	588512.00
130725	NMET FUND COLLECTION WEST BENGAL	PARTY			801294	23/02/21	915442.00	915442.00	139644.00	775798.00
1113	KHALSA ENGINEERING WORKS	VENDOR	KEW/62/2020-	01-DEC-20	801299	23/02/21	218036.00	817634.00	17538.00	800096.00
1113	KHALSA ENGINEERING WORKS	VENDOR	KEW/59/2020-	11-NOV-20	801299	23/02/21	27254.00			
1113	KHALSA ENGINEERING WORKS	VENDOR	KEW/63/2020-	01-DEC-20	801299	23/02/21	245290.00			
1113	KHALSA ENGINEERING WORKS	VENDOR	KEW/61/2020-	01-DEC-20	801299	23/02/21	327054.00			
4183	SANJAY STEEL CORPORATION.	VENDOR	59	11-JAN-21	801299	23/02/21	1252570.00	1252570.00	212300.00	1040270.00
50064	EVEREST ENTERPRISE	VENDOR	EE/DC/02/20-2	01-DEC-20	801299	23/02/21	272545.00	1090180.00	18478.00	1071702.00
50064	EVEREST ENTERPRISE	VENDOR	EE/DC/03/20-2	01-DEC-20	801299	23/02/21	272545.00			
50064	EVEREST ENTERPRISE	VENDOR	EE/ECL/01/20-	29-OCT-20	801299	23/02/21	545090.00			
20593	PASCHIM BARDHAMAN DISTRICT MINERAL FOUNDATION	PARTY			801296	23/02/21	13719589.80	13719589.80	2092818.80	11626771.00
10590	ADDL. DISTRICT MAGISTRATE (GENERAL), PASCHIM BARDHAMAN	PARTY			801295	23/02/21	45731970.00	45731970.00	6976064.00	38755906.00
<b>Day Wise Total:</b>							<b>64992294.80</b>	<b>9683055.80</b>	<b>55309239.00</b>	
<b>Payment Date : 22-FEB-21</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	941	20-FEB-21	801293	22/02/21	777319.00	1727280.00	175859.00	1551421.00
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	943	20-FEB-21	801293	22/02/21	447856.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	942	20-FEB-21	801293	22/02/21	502105.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	926	20-FEB-21	801293	22/02/21	1702097.00	8172604.00	268986.00	7903618.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	928	20-FEB-21	801293	22/02/21	5916090.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	927	20-FEB-21	801293	22/02/21	554417.00			
<b>Day Wise Total:</b>								<b>9899884.00</b>	<b>444845.00</b>	<b>9455039.00</b>
<b>Payment Date : 20-FEB-21</b>										
20223	M/S B.S.ENTERPRISE. (CORRECT 20281)	PARTY			313	20/02/21	90700000.00	90700000.00	0.00	90700000.00
20223	M/S B.S.ENTERPRISE. (CORRECT 20281)	PARTY			316	20/02/21	228200000.00	228200000.00	0.00	228200000.00
20223	M/S B.S.ENTERPRISE. (CORRECT 20281)	PARTY			315	20/02/21	487800000.00	487800000.00	0.00	487800000.00
20223	M/S B.S.ENTERPRISE. (CORRECT 20281)	PARTY			314	20/02/21	500000000.00	500000000.00	0.00	500000000.00
20223	M/S B.S.ENTERPRISE. (CORRECT 20281)	PARTY			312	20/02/21	500000000.00	500000000.00	0.00	500000000.00
<b>Day Wise Total:</b>								<b>1806700000.00</b>	<b>0.00</b>	<b>1806700000.00</b>
<b>Payment Date : 19-FEB-21</b>										
181546	RELIANCE JIO INFOCOMM LTD	PARTY	554000517175	01-FEB-2101-	801280	19/02/21	3003.00	3003.00	50.00	2953.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801284	19/02/21	4113.48	4113.48	627.48	3486.00
191699	SHYAMKUNJ FLATOWNERS SOCIETY	PARTY			801280	19/02/21	6042.00	6042.00	0.00	6042.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	WBI20011444	17-JAN-2117-	801280	19/02/21	17498.00	17498.00	296.00	17202.00
30601	CESC LIMITED	PARTY			801281	19/02/21	35177.00	35177.00	0.00	35177.00
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	EDCWB00225	05-FEB-2105-	801286	19/02/21	54057.00	54057.00	0.00	54057.00
10961	ANIL KUMAR GANERIWALA	PARTY	NILNILNIL	04-FEB-2104-	801282	19/02/21	106800.00	106800.00	25200.00	81600.00
160513	PRAVIN KANT	PARTY	NILNILNIL	04-FEB-2104-	801284	19/02/21	107300.00	107300.00	25200.00	82100.00
720233	GAYATRI PROJECTS LIMITED	PARTY	55	01-JAN-21	801282	19/02/21	2821715.00	2821715.00	0.00	2821715.00
803260	C I S F	PARTY			801284	19/02/21	3685796.08	3685796.08	562240.08	3123556.00
803260	C I S F	PARTY			801284	19/02/21	5390786.34	5390786.34	822323.34	4568463.00
720233	GAYATRI PROJECTS LIMITED	PARTY	55	01-JAN-21	801282	19/02/21	8465141.00	8465141.00	0.00	8465141.00
803260	C I S F	PARTY			801284	19/02/21	61960231.78	61960231.78	9451560.78	52508671.00
<b>Day Wise Total:</b>								<b>82657660.68</b>	<b>10887497.68</b>	<b>71770163.00</b>
<b>Payment Date : 18-FEB-21</b>										
20646	BHASKAR PROSAD BANERJEE	PARTY	12/1/BPB/ECL	07-FEB-2007-	801274	18/02/21	1324.00	1324.00	314.00	1010.00
60037	FRIENDS ENTERPRISE	PARTY	271027102710	26-NOV-2026-	801277	18/02/21	1176.00	1176.00	20.00	1156.00
50087	ECL EMPLOYEES' COMMUNITY CENTRE	PARTY	535	21-JAN-21	801275	18/02/21	1500.00	1500.00	0.00	1500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
JHALBAGAN.										
100298	JIGNESH KUMAR SETH (PROP OF GLOBAL INFOTECH)	PARTY			801277	18/02/21	2025.00	2025.00	0.00	2025.00
190530	SWAPAN KUMAR HALDAR	PARTY			801275	18/02/21	2242.00	2242.00	0.00	2242.00
210104	UTPAL DUTTA	PARTY			801275	18/02/21	2400.00	2400.00	0.00	2400.00
130776	MANIK DAS	PARTY	F/47/2020-21F	16-OCT-2016-	801274	18/02/21	4414.00	4414.00	1048.00	3366.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY	09	12-JAN-21	801275	18/02/21	5000.00	5000.00	0.00	5000.00
130581	M.C.ENTERPRISE	PARTY	848484	16-DEC-2016-	801274	18/02/21	10733.32	10733.32	364.00	10369.32
190440	ST. JUDE'S SCHOOL.	PARTY	01	06-JAN-21	801276	18/02/21	11000.00	11000.00	0.00	11000.00
130581	M.C.ENTERPRISE	PARTY	828282	07-DEC-2007-	801274	18/02/21	15160.64	15160.64	515.00	14645.64
190361	SAMBHU NATH CHATTERJEE	PARTY			801275	18/02/21	18820.00	18820.00	0.00	18820.00
191253	SUJIT KUMAR PANDEY	PARTY			801274	18/02/21	48873.00	48873.00	977.00	47896.00
160443	PABAN MONDAL	PARTY			801275	18/02/21	50849.38	50849.38	2858.40	47990.98
180140	RATAN KUMAR MAHATA	PARTY	RKM/20-21/13	26-DEC-2026-	801276	18/02/21	52676.76	52676.76	2928.42	49748.34
160206	PRANAB MAHATA	PARTY	PM/29/20-21P	10-DEC-2010-	801276	18/02/21	54518.93	54518.93	3018.14	51500.79
160332	PAL TRANSPORTER & CIVIL CONSTRUCTION	PARTY			801276	18/02/21	59700.00	59700.00	4813.00	54887.00
190068	SACHI NANDAN PATRA	PARTY	S/P/MV/06-09	01-JAN-2101-	801276	18/02/21	60975.12	60975.12	3353.58	57621.54
191253	SUJIT KUMAR PANDEY	PARTY	721 / 773721 /	20-NOV-2020-	801274	18/02/21	62046.62	62046.62	3416.62	58630.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	048/WEB/20-2	09-NOV-2009-	801276	18/02/21	86694.00	86694.00	19836.00	66858.00
210131	UJJAL MISHRA	PARTY			801276	18/02/21	73467.92	73467.92	3955.46	69512.46
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	043/WEB/20-2	17-OCT-2017-	801276	18/02/21	99084.00	99084.00	22671.00	76413.00
80163	HOLOSTIK INDIA LTD.	PARTY	211104021742	16-DEC-2016-	801277	18/02/21	78400.00	78400.00	1400.00	77000.00
190361	SAMBHU NATH CHATTERJEE	PARTY			801275	18/02/21	87152.00	87152.00	0.00	87152.00
40439	DEVRAJ MUKHERJEE	PARTY	096-098/APDC	02-JAN-2102-	801277	18/02/21	89621.00	89621.00	2283.00	87338.00
3999	BEML LIMITED	VENDOR	9261018359	24-JUL-20	801272	18/02/21	102974.00	153090.00	115.00	152975.00
3999	BEML LIMITED	VENDOR	9261018442	18-AUG-20	801272	18/02/21	4915.00			
3999	BEML LIMITED	VENDOR	9261018499	03-SEP-20	801272	18/02/21	45201.00			
191253	SUJIT KUMAR PANDEY	PARTY	769769769769	16-NOV-2016-	801274	18/02/21	177000.01	177000.01	9734.60	167265.41
191402	SUSMITA MISHRA	PARTY			801277	18/02/21	228017.00	228017.00	60328.00	167689.00
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/44KI	12-OCT-2012-	801277	18/02/21	220308.12	220308.12	50400.30	169907.82
191091	M/S SURAJ ENTERPRISE	PARTY	SE/19-20/604-	18-NOV-2018-	801274	18/02/21	180099.98	180099.98	9917.20	170182.78
E-093128	JAYASHRI GHOSH	PARTY			801275	18/02/21	220747.00	220747.00	0.00	220747.00
E-694253	MALAY KR. CHATTOPADHYAY	PARTY			801277	18/02/21	237357.00	237357.00	2400.00	234957.00
191440	M/S SUJOY KUMAR PAUL	PARTY	MSSKP2021B	01-JAN-2101-	801274	18/02/21	289766.70	289766.70	9824.00	279942.70
20616	BARJORA SAMAJ KALYAN KENDRA	PARTY	422	28-JAN-21	801275	18/02/21	369600.00	369600.00	16632.00	352968.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
3999	BEML LIMITED	VENDOR	817475541	30-NOV-20	801272	18/02/21	447926.00	447926.00	16505.00	431421.00
3999	BEML LIMITED	VENDOR	81747565	30-NOV-20	801272	18/02/21	478163.00	479736.00	19183.00	460553.00
3999	BEML LIMITED	VENDOR	81724078	07-DEC-20	801272	18/02/21	1573.00			
957	INDIAN OIL CORPORATION LIMITED.	VENDOR	WB 55292920	28-DEC-20	801273	18/02/21	580287.00	580287.00	15641.00	564646.00
110202	M/S. KHOALA & SONS.	PARTY	KS/20-21/409	04-FEB-2104-	801276	18/02/21	795579.60	795579.60	60677.00	734902.60
180391	RELIABLE CONCRETE CORPORATION	PARTY	RCC/20-21/12	07-JAN-2107-	801276	18/02/21	1487160.34	1487160.34	340281.96	1146878.38
4183	SANJAY STEEL CORPORATION.	VENDOR	52	28-DEC-20	801278	18/02/21	1423375.00	1423375.00	24126.00	1399249.00
110202	M/S. KHOALA & SONS.	PARTY	KS/19-20/386	01-FEB-2101-	801276	18/02/21	1583359.40	1583359.40	120758.00	1462601.40
70222	G G CONSTRUCTION	PARTY	GGINV/20-21/	07-JAN-2107-	801277	18/02/21	3475556.06	3475556.06	751398.25	2724157.81
720268	GAINWELL COMMO SALES PRIVATE LIMITED	PARTY	SV190000975	11-JAN-21	801273	18/02/21	63574713.00	63574713.00	0.00	63574713.00
720268	GAINWELL COMMO SALES PRIVATE LIMITED	PARTY	SV190000975	11-JAN-21	801273	18/02/21	77572442.00	77572442.00	0.00	77572442.00
<b>Day Wise Total:</b>							<b>154475973.90</b>	<b>1581692.93</b>	<b>152894280.97</b>	
<b>Payment Date : 17-FEB-21</b>										
10000036	SECRETARY, ASANSOL MINES BOARD OF HEALTH	PARTY			801268	17/02/21	6450958.00	6450958.00	0.00	6450958.00
720233	GAYATRI PROJECTS LIMITED	PARTY	56	01-FEB-21	801271	17/02/21	7718863.00	7718863.00	0.00	7718863.00
720233	GAYATRI PROJECTS LIMITED	PARTY	56	01-FEB-21	801271	17/02/21	18034398.00	18034398.00	0.00	18034398.00
<b>Day Wise Total:</b>							<b>32204219.00</b>	<b>0.00</b>	<b>32204219.00</b>	
<b>Payment Date : 15-FEB-21</b>										
191512	SUSOMA MAHATA	PARTY			801263	15/02/21	1000.00	1000.00	0.00	1000.00
20000030	SULEKHA NAYAK	PARTY			801263	15/02/21	7665.00	7665.00	0.00	7665.00
A10020	MANJU SENGUPTA	PARTY			801264	15/02/21	7875.00	7875.00	0.00	7875.00
A10017	GITA SAHA	PARTY			801263	15/02/21	7875.00	7875.00	0.00	7875.00
A10014	SABITA CHAKRABORTY	PARTY			801263	15/02/21	23625.00	23625.00	0.00	23625.00
A10018	AVA GHOSH	PARTY			801263	15/02/21	23625.00	23625.00	0.00	23625.00
<b>Day Wise Total:</b>							<b>71665.00</b>	<b>0.00</b>	<b>71665.00</b>	
<b>Payment Date : 13-FEB-21</b>										
130346	MINESOURCE INDIA (P) LTD.	PARTY	MK/G189/20-2	28-NOV-2028-			29925970.00	29925970.00	507219.84	29418750.16
<b>Day Wise Total:</b>							<b>29925970.00</b>	<b>507219.84</b>	<b>29418750.16</b>	
<b>Payment Date : 12-FEB-21</b>										
180224	RELIANCE JIO INFOCOMM LIMITED, FIBER	PARTY	53650048777	01-FEB-2101-	801259	12/02/21	1001.00	1001.00	16.00	985.00
20372	BHARTI AIRTEL LIMITED	PARTY	BM211910048	03-FEB-2103-	801259	12/02/21	156744.00	156744.00	2656.00	154088.00
4707	JAY ENGINEERING WORKS	VENDOR	JEW/36/2020-	18-DEC-20	801261	12/02/21	327054.00	1090180.00	24475.00	1065705.00
4707	JAY ENGINEERING WORKS	VENDOR	JEW/37/2020-	18-DEC-20	801261	12/02/21	218036.00			
4707	JAY ENGINEERING WORKS	VENDOR	JEW/39/2020-	16-DEC-20	801261	12/02/21	218036.00			
4707	JAY ENGINEERING WORKS	VENDOR	JEW/23/2020-	29-OCT-20	801261	12/02/21	109018.00			



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
4707	JAY ENGINEERING WORKS	VENDOR	JEW/34/2020-	11-DEC-20	801261	12/02/21	218036.00			
8890	RAMAN INDUSTRIALS	VENDOR	10..	07-DEC-20	801260	12/02/21	1523970.00	1523970.00	41070.00	1482900.00
181508	REGENESIS INDUSTRIES PVT. LTD.	VENDOR	Exp_918_2020	08-FEB-21	801261	12/02/21	540383.00	2421987.00	246351.00	2175636.00
181508	REGENESIS INDUSTRIES PVT. LTD.	VENDOR	Exp_917_2020	08-FEB-21	801261	12/02/21	194880.00			
181508	REGENESIS INDUSTRIES PVT. LTD.	VENDOR	Exp_919_2020	08-FEB-21	801261	12/02/21	1686724.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_909_2020	08-FEB-21	801261	12/02/21	477254.00	3741929.00	926010.00	2815919.00
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_910_2020	08-FEB-21	801261	12/02/21	645315.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_907_2020	08-FEB-21	801261	12/02/21	945852.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_908_2020	08-FEB-21	801261	12/02/21	792391.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_911_2020	08-FEB-21	801261	12/02/21	584896.00			
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_912_2020	08-FEB-21	801261	12/02/21	296221.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_894_2020	08-FEB-21	801260	12/02/21	2487401.00	18742249.00	4166786.00	14575463.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_895_2020	08-FEB-21	801260	12/02/21	524735.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_892_2020	08-FEB-21	801260	12/02/21	1483959.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_893_2020	08-FEB-21	801260	12/02/21	3565860.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_891_2020	08-FEB-21	801260	12/02/21	10680294.00			
2240	VISHWA INDUSTRIAL CO. LTD.	VENDOR	VICL56192021	15-DEC-20	801261	12/02/21	26416660.00	26416660.00	7434723.00	18981937.00
<b>Day Wise Total:</b>								<b>54094720.00</b>	<b>12842087.00</b>	<b>41252633.00</b>
<b>Payment Date : 10-FEB-21</b>										
191685	STUDIO LIMNER	PARTY			801251	10/02/21	276.00	276.00	0.00	276.00
11011	ARVIND BIHARI SHARAN	PARTY	12/2020-2021	04-JAN-21	801248	10/02/21	450.00	450.00	45.00	405.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801249	10/02/21	1007.00	1007.00	0.00	1007.00
10325	MD. ARIF HAWARI	PARTY			801251	10/02/21	1368.00	1368.00	0.00	1368.00
191206	SUBRATA NEOGY	PARTY			801249	10/02/21	2980.00	2980.00	60.00	2920.00
170042	QUALITY COUNCIL OF INDIA	PARTY	PPID/20-21/34	22-SEP-2022-	801250	10/02/21	4858.00	4858.00	494.00	4364.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	19371937	19-DEC-2019-	801254	10/02/21	5115.00	5115.00	437.00	4678.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	18971897	06-NOV-2006-	801254	10/02/21	5115.00	5115.00	194.00	4921.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	18801880	10-OCT-2010-	801254	10/02/21	5115.00	5115.00	194.00	4921.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	19091909	18-NOV-2018-	801250	10/02/21	5115.00	5115.00	194.00	4921.00
191665	SATYA PRAKASH SINHA	PARTY	12/2020-21	04-JAN-21	801248	10/02/21	6800.00	6800.00	680.00	6120.00
10964	AWAZ PRAKASHAN PRIVATE LIMITED.	PARTY	DHN/11/2173/	24-NOV-2024-	801256	10/02/21	19706.00	19706.00	750.00	18956.00
210107	UJJAL MAHATA	PARTY			801251	10/02/21	23764.30	23764.30	475.00	23289.30
190428	SWAPAN BANDI	PARTY	SB/20-21/03	09-DEC-20	801251	10/02/21	37608.78	37608.78	0.00	37608.78
170042	QUALITY COUNCIL OF INDIA	PARTY	4137/4951PPII	11-OCT-2002-	801250	10/02/21	50148.00	50148.00	5100.00	45048.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
10964	AWAZ PRAKASHAN PRIVATE LIMITED.	PARTY	DHN/11/2172/	24-NOV-2024-	801256	10/02/21	53550.00	53550.00	2040.00	51510.00
191614	SUDAN YADAV	PARTY	12/2020-2021	04-FEB-20	801248	10/02/21	63496.00	63496.00	6350.00	57146.00
E-191110	GYANESHWAR PRASAD SINHA	PARTY			801256	10/02/21	68696.00	68696.00	0.00	68696.00
210107	UJJAL MAHATA	PARTY			801251	10/02/21	73934.50	73934.50	1479.00	72455.50
100082	JUBILEE ELECTROMECH WORKS.	PARTY	JEW/20-21/20.	30-SEP-2030-	801254	10/02/21	94282.02	94282.02	9754.10	84527.92
191703	S.G. AND ASSOCIATES	PARTY			801256	10/02/21	120762.00	120762.00	0.00	120762.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	CE(C)/Tariff/D'	11-JAN-2111-	801254	10/02/21	132031.00	132031.00	0.00	132031.00
100082	JUBILEE ELECTROMECH WORKS.	PARTY	JEW/20-21/21.	30-SEP-2030-	801254	10/02/21	175871.60	175871.60	10613.00	165258.60
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910115920	17-AUG-2117-	801254	10/02/21	187620.00	187620.00	21942.00	165678.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY	KOL/S/2021/10	13-JUL-2013-	801254	10/02/21	200492.00	200492.00	15291.00	185201.00
160514	PROMILA NURSERY	PARTY	NTC/09/20-21	18-JAN-2118-	801256	10/02/21	252198.62	252198.62	57705.98	194492.64
70213	GOUTAM KUMAR SEN	PARTY	GKS/SB/20/66	01-JAN-2101-	801254	10/02/21	203712.84	203712.84	5181.00	198531.84
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY	KOL/S/2021/10	13-JUL-2013-	801254	10/02/21	589960.00	589960.00	44996.00	544964.00
10277	ASIM KUMAR BISTOO	PARTY	AKB/13AKB/13	28-DEC-2028-	801251	10/02/21	1203909.37	1203909.37	91824.00	1112085.37
1305	MINETECH	VENDOR	27...	26-NOV-20	801256	10/02/21	1183986.00	1183986.00	20939.00	1163047.00
1305	MINETECH	VENDOR	31...	11-DEC-20	801256	10/02/21	1416055.00	1416055.00	25044.00	1391011.00
191662	M/S SUN OIL COMPANY PVT.LTD.	VENDOR	0941	05-JAN-21	801256	10/02/21	2215769.00	2215769.00	375554.00	1840215.00
20509	BISWAJIT GHOSH MINING AND MOVERS	PARTY			801250	10/02/21	5000000.00	5000000.00	0.00	5000000.00
<b>Day Wise Total:</b>								<b>13405752.03</b>	<b>697336.08</b>	<b>12708415.95</b>
<b>Payment Date : 09-FEB-21</b>										
200270	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD	VENDOR	31910978	27-FEB-20	801246	09/02/21	133495.00	133495.00	133494.00	1.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY	528	13-JAN-21	801244	09/02/21	1000.00	1000.00	0.00	1000.00
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY	531	18-JAN-21	801245	09/02/21	1000.00	1000.00	0.00	1000.00
190443	STAFF RECREATION CLUB SANCTORIA COLONY.	PARTY	531	18-JAN-21	801244	09/02/21	1000.00	1000.00	0.00	1000.00
200348	TRIPURARI KUMAR YADAV	PARTY	ECL/KOL/HOI	12-JUN-2012-	801245	09/02/21	3540.00	3540.00	840.00	2700.00
90090	INDIAN PUNCH.	PARTY	225/20225/20	18-NOV-2018-	801243	09/02/21	4704.00	4704.00	404.00	4300.00
220045	VIVEKANANDA YUBA MAHAMANDALI	PARTY	523	12-JAN-21	801244	09/02/21	5000.00	5000.00	0.00	5000.00
20372	BHARTI AIRTEL LIMITED	PARTY	BM2119I0047	24-JAN-2124-	801241	09/02/21	8400.00	8400.00	142.00	8258.00
180284	REPROGRAPHICS	PARTY			801246	09/02/21	13421.00	13421.00	0.00	13421.00
130776	MANIK DAS	PARTY	KOL/ECL/S/LE	18-JUN-2018-	801245	09/02/21	22265.00	22265.00	5283.00	16982.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191686	SRI SWAPAN KR BHATTACHARJEE	PARTY			801243	09/02/21	24232.00	24232.00	2423.00	21809.00
190442	SMT. INDIRA GANDHI HINDI UCHHA BALIKA VIDYALAYA.	PARTY	01	05-JAN-21	801244	09/02/21	27000.00	27000.00	0.00	27000.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY	0365/OCT/20-	31-OCT-2031-	801245	09/02/21	54684.00	54684.00	2084.00	52600.00
191593	SANKET COMMUNICATIONS PVT. LTD.	PARTY	0105/WBPR-0	12-OCT-2012-	801243	09/02/21	64592.00	64592.00	2460.00	62132.00
180282	RANCHI DATA SYSTEM.	PARTY	JHA-A/1801/20	04-NOV-2004-	801246	09/02/21	72706.00	72706.00	2770.00	69936.00
190833	SAPTANSU BASU.	PARTY	ECL/KOL/HOI	18-JUN-2018-	801245	09/02/21	99828.00	99828.00	23688.00	76140.00
160532	PRAKASH KUMAR SAHOO	PARTY			801245	09/02/21	90000.00	90000.00	9000.00	81000.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910197520	25-OCT-2025-	801246	09/02/21	113280.00	113280.00	13248.00	100032.00
E-000018	SOMNATH THAKUR	PARTY			801244	09/02/21	125830.00	125830.00	0.00	125830.00
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	B-146.	22-DEC-20	801247	09/02/21	61814.00	242442.00	4209.00	238233.00
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	B-145	22-DEC-20	801247	09/02/21	180628.00			
90261	INDIAN INSTITUTE OF COAL MANAGEMENT	PARTY	S/202021/35S	02-DEC-2002-	801245	09/02/21	313880.00	313880.00	26600.00	287280.00
190312	MD. SHAKIL KHAN	PARTY	MSK/20-21/09	23-DEC-2023-	801244	09/02/21	423649.80	423649.80	26179.00	397470.80
100241	JUSTICE S S NIJJAR	PARTY	NILNIL	14-JAN-2114-	801245	09/02/21	885000.00	885000.00	210000.00	675000.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY			801243	09/02/21	780840.00	780840.00	0.00	780840.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	20201/2/51700	22-NOV-2022-	801243	09/02/21	1706280.00	1706280.00	35134.00	1671146.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910161020	01-OCT-2001-	801246	09/02/21	2024900.00	2024900.00	236810.00	1788090.00
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	WRT/B-148/20	23-DEC-20	801247	09/02/21	293482.00	2127318.00	35668.00	2091650.00
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	WRT/B-147/20	23-DEC-20	801247	09/02/21	1833836.00			
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			801244	09/02/21	5067641.00	5067641.00	0.00	5067641.00
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	201910235720	14-DEC-2014-	801246	09/02/21	18815100.00	18815100.00	318900.00	18496200.00
<b>Day Wise Total:</b>							<b>33253027.80</b>	<b>1089336.00</b>	<b>32163691.80</b>	
<b>Payment Date : 08-FEB-21</b>										
30584	CIL EXECUTIVE DEFINED CONTRIBUTION PENSION TRUST-ECL	PARTY			801239	08/02/21	16814463.00	16814463.00	0.00	16814463.00
<b>Day Wise Total:</b>							<b>16814463.00</b>	<b>0.00</b>	<b>16814463.00</b>	
<b>Payment Date : 05-FEB-21</b>										
140328	NEOSA ELECTRONICS (P) LTD.	PARTY	J10134979J10	19-JAN-2119-	801235	05/02/21	25952.92	25952.92	80.00	25872.92
130501	MALAY CHATTERJEE	PARTY			971738	05/02/21	29517.60	29517.60	1615.60	27902.00
140364	NITU RAJAK	PARTY			971738	05/02/21	30148.13	30148.13	1662.62	28485.51
10929	AMIT NAYAK	PARTY			971738	05/02/21	33808.96	33808.96	1862.96	31946.00
40402	DULAL CHAKRABORTY	PARTY			971738	05/02/21	34837.96	34837.96	1898.96	32939.00
100164	JAGANNATH MUKHERJEE.	PARTY			971738	05/02/21	35484.76	35484.76	1958.76	33526.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130629	MILAN MUKHERJEE	PARTY			971738	05/02/21	35863.80	35863.80	1954.80	33909.00
40459	DIPAK CHATTERJEE	PARTY			971738	05/02/21	35901.60	35901.60	1982.60	33919.00
130361	MD. SALIM.	PARTY			971738	05/02/21	36081.16	36081.16	1993.16	34088.00
210164	UTTAM KUMAR MUKHERJEE	PARTY			971739	05/02/21	35650.00	35650.00	357.00	35293.00
70224	GURUSADAY MUKHERJEE	PARTY			971738	05/02/21	43234.80	43234.80	2301.80	40933.00
181508	RABINDRA NATH MAJI	PARTY			971739	05/02/21	54262.67	54262.67	2868.94	51393.73
20279	BARINDRA NATH ACHERJEE.	PARTY			971739	05/02/21	58625.14	58625.14	3228.68	55396.46
11016	ANALYTICAL TECHNOLOGIES LIMITED	VENDOR	ATL/20-21/07/1	07-JUL-20	801235	05/02/21	66800.00	66800.00	11322.00	55478.00
40402	DULAL CHAKRABORTY	PARTY			971738	05/02/21	60618.60	60618.60	3301.60	57317.00
160332	PAL TRANSPORTER & CIVIL CONSTRUCTION	PARTY			971739	05/02/21	62879.21	62879.21	3467.24	59411.97
20279	BARINDRA NATH ACHERJEE.	PARTY			971739	05/02/21	74922.14	74922.14	4156.72	70765.42
20490	BISWABRATA CHAKRABORTY	PARTY			971739	05/02/21	95689.77	95689.77	5037.66	90652.11
20481	BIJAY ROY	PARTY			971738	05/02/21	119756.10	119756.10	6594.66	113161.44
30241	CHANDAN ACHARJEE	PARTY			971738	05/02/21	135247.36	135247.36	7412.36	127835.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY	SA/78/20-21S/	02-NOV-2002-	971739	05/02/21	146488.70	146488.70	8064.66	138424.04
120115	LAKHI TRANSPORT CO.	PARTY	LTC/GST/19-2	05-NOV-2005-	971738	05/02/21	191796.14	191796.14	10392.14	181404.00
191440	M/S SUJOY KUMAR PAUL	PARTY	MSSKP2021B	12-DEC-2012-	971739	05/02/21	200452.50	200452.50	6798.00	193654.50
2174	USHA MARTIN LIMITED.***	VENDOR	9030070901	04-JAN-21	801234	05/02/21	956517.00	4563525.00	776319.00	3787206.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030070900	04-JAN-21	801234	05/02/21	2185676.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030070899	04-JAN-21	801234	05/02/21	1421332.00			
100255	JMS MINING PVT. LTD.	PARTY	KMD/LHC/20-2	19-OCT-20	801235	05/02/21	4922309.00	4922309.00	0.00	4922309.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	02-JAN-21	801235	05/02/21	16316904.00	16316904.00	0.00	16316904.00
720233	GAYATRI PROJECTS LIMITED	PARTY	50515253	01-AUG-2001-	801235	05/02/21	23304020.00	23304020.00	0.00	23304020.00
<b>Day Wise Total:</b>							<b>50750778.02</b>	<b>866631.92</b>	<b>49884146.10</b>	
<b>Payment Date : 04-FEB-21</b>										
130822	MUKESH KUMAR MISHRA	PARTY			801230	04/02/21	50000.00	50000.00	0.00	50000.00
160510	PAO, M/o Coal	PARTY			801232	04/02/21	184310.00	184310.00	0.00	184310.00
<b>Day Wise Total:</b>							<b>234310.00</b>	<b>0.00</b>	<b>234310.00</b>	
<b>Payment Date : 01-FEB-21</b>										
10772	AAVVIK BUSINESS PVT. LTD	PARTY			801229	01/02/21	6750.00	6750.00	0.00	6750.00
110075	KISHOR BANDI	PARTY			801229	01/02/21	329758.00	329758.00	0.00	329758.00
1394	MECHANICAL ENGINEERING WORKS	VENDOR	MEW/B/08/20-	01-JAN-21	801229	01/02/21	54509.00	1280961.00	233470.00	1047491.00
1394	MECHANICAL ENGINEERING WORKS	VENDOR	MEW/B/04/20-	24-DEC-20	801229	01/02/21	27254.00			
1394	MECHANICAL ENGINEERING WORKS	VENDOR	MEW/B/06/20-	01-JAN-21	801229	01/02/21	218036.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
1394	MECHANICAL ENGINEERING WORKS	VENDOR	MEW/B/09/20-	01-JAN-21	801229	01/02/21	218036.00			
1394	MECHANICAL ENGINEERING WORKS	VENDOR	MEW/B/07/20-	01-JAN-21	801229	01/02/21	218036.00			
1394	MECHANICAL ENGINEERING WORKS	VENDOR	MEW/B/05/20-	01-JAN-21	801229	01/02/21	272545.00			
1394	MECHANICAL ENGINEERING WORKS	VENDOR	MEW/B/10/20-	01-JAN-21	801229	01/02/21	272545.00			
720252	GAINWELL COMMOALES PRIVATE LIMITED	VENDOR	RV190000273	03-SEP-20	801229	01/02/21	1339904.00	1875866.00	29312.00	1846554.00
720252	GAINWELL COMMOALES PRIVATE LIMITED	VENDOR	RV190000273	03-SEP-20	801229	01/02/21	535962.00			
<b>Day Wise Total:</b>								<b>3493335.00</b>	<b>262782.00</b>	<b>3230553.00</b>
<b>Payment Date : 30-JAN-21</b>										
1210	LARSEN & TOUBRO LIMITED	VENDOR	CEB/BILL/HQ/	02-NOV-20	801227	30/01/21	1533.00	1533.00	671.00	862.00
20646	BHASKAR PROSAD BANERJEE	PARTY	50/BPB/ECL/2	16-DEC-2016-	801225	30/01/21	1324.00	1324.00	314.00	1010.00
30255	COAL INDIA LIMITED, MUMBAI	PARTY			801224	30/01/21	1942.00	1942.00	0.00	1942.00
190379	SOME NATH ENTERPRISE	PARTY			801228	30/01/21	2289.00	2289.00	0.00	2289.00
191699	SHYAMKUNJ FLATOWNERS SOCIETY	PARTY			801225	30/01/21	3978.00	3978.00	0.00	3978.00
191699	SHYAMKUNJ FLATOWNERS SOCIETY	PARTY			801225	30/01/21	4540.00	4540.00	0.00	4540.00
191699	SHYAMKUNJ FLATOWNERS SOCIETY	PARTY			801225	30/01/21	5562.00	5562.00	0.00	5562.00
170042	QUALITY COUNCIL OF INDIA	PARTY	PPID/20-21/49	02-NOV-2002-	801225	30/01/21	7726.00	7726.00	786.00	6940.00
130776	MANIK DAS	PARTY	E/19/2020-21F	01-JAN-0001-	801225	30/01/21	9750.00	9750.00	2314.00	7436.00
191699	SHYAMKUNJ FLATOWNERS SOCIETY	PARTY			801225	30/01/21	7966.00	7966.00	0.00	7966.00
180144	R.C.ENTERPRISES	PARTY			801226	30/01/21	10121.00	10121.00	0.00	10121.00
20470	BHOLA NATH SHARMA	PARTY			801226	30/01/21	12270.00	12270.00	0.00	12270.00
110177	KALIKA TRANSPORT.	PARTY			801227	30/01/21	15000.00	15000.00	0.00	15000.00
191699	SHYAMKUNJ FLATOWNERS SOCIETY	PARTY			801225	30/01/21	15260.00	15260.00	0.00	15260.00
180144	R.C.ENTERPRISES	PARTY			801226	30/01/21	16790.00	16790.00	0.00	16790.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801224	30/01/21	22849.52	22849.52	3485.52	19364.00
200199	TARAK NATH CHAKRABORTY	PARTY			801228	30/01/21	20678.00	20678.00	0.00	20678.00
130667	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.	PARTY			801226	30/01/21	27765.00	27765.00	555.00	27210.00
190428	SWAPAN BANDI	PARTY			801228	30/01/21	45582.00	45582.00	0.00	45582.00
180140	RATAN KUMAR MAHATA	PARTY			801228	30/01/21	48761.00	48761.00	0.00	48761.00
160206	PRANAB MAHATA	PARTY			801228	30/01/21	61508.00	61508.00	0.00	61508.00
130667	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.	PARTY			801226	30/01/21	73200.00	73200.00	1464.00	71736.00
110378	KESHRI & ASSOCIATES	PARTY	KA/KOL/063/2	05-DEC-2005-	801227	30/01/21	96797.00	96797.00	24609.00	72188.00
E-198196	S. K MUKHOPADHYAY	PARTY			801224	30/01/21	117692.00	117692.00	44755.00	72937.00
191440	M/S SUJOY KUMAR PAUL	PARTY			801226	30/01/21	79957.00	79957.00	0.00	79957.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-146413	SANDIP KUMAR GOSWAMI	PARTY			801224	30/01/21	84000.00	84000.00	0.00	84000.00
191473	SINGH CONSTRUCTION	PARTY			801226	30/01/21	87807.00	87807.00	0.00	87807.00
E-859556	SHYAMAL KR BANERJEE	PARTY			801224	30/01/21	88000.00	88000.00	0.00	88000.00
110277	KARMAKAR GENPOWER	PARTY			801226	30/01/21	89973.00	89973.00	0.00	89973.00
50082	ELEGANT PUBLICITIES	PARTY	20-21/6020-21	30-NOV-2030-	801227	30/01/21	119997.00	119997.00	10886.00	109111.00
110202	M/S. KHOALA & SONS.	PARTY			801228	30/01/21	127203.00	127203.00	0.00	127203.00
10350	ARUP MUKHERJEE	PARTY	AM/C/20-21/06	24-DEC-2024-	801224	30/01/21	142210.49	142210.49	10846.00	131364.49
191699	SHYAMKUNJ FLATOWNERS SOCIETY	PARTY	20-21/06/7120	30-SEP-2030-	801225	30/01/21	148835.76	148835.76	2522.00	146313.76
60076	NIRUPAM & ASSOCIATES	PARTY	225)/NA/2019-	31-DEC-2031-	801227	30/01/21	212950.00	212950.00	54000.00	158950.00
30540	CAMPAIGN ADVERTISING SERVICES PVT. LTD.	PARTY	309/MAR/AR/2	31-MAR-2031	801227	30/01/21	179303.00	179303.00	18784.00	160519.00
60076	NIRUPAM & ASSOCIATES	PARTY	89/NA/2020-21	31-OCT-2001-	801227	30/01/21	215860.00	215860.00	54000.00	161860.00
191660	M/S SEMAPHORE TECHNOLOGIES PRIVATE LIMITED	PARTY	STPL/20-21/46	24-NOV-2024-	801227	30/01/21	221044.00	221044.00	23901.00	197143.00
170042	QUALITY COUNCIL OF INDIA	PARTY	3412/15/4135F	22-SEP-2022-	801225	30/01/21	452084.00	452084.00	45974.00	406110.00
80182	M/S HINDUSTAN LATEX FAMILY PLANNING PROMOTION TRUST	PARTY			801226	30/01/21	722589.00	722589.00	50581.00	672008.00
191607	M/S SIXER ENTERPRISE	PARTY	SE/EC/20-21/6	34-NOV-2004-	801227	30/01/21	1016227.00	1016227.00	232525.68	783701.32
90174	I M ASSOCIATES	PARTY	IMA/E/20-21/2	15-JAN-2115-	801227	30/01/21	1447373.84	1447373.84	331178.84	1116195.00
110112	KALYANI ENTERPRISE	PARTY	K-R/2021/1K-F	26-DEC-2026-	801224	30/01/21	3049719.00	3049719.00	192834.38	2856884.62
<b>Day Wise Total:</b>							<b>9116016.61</b>	<b>1106986.42</b>	<b>8009030.19</b>	
<b>Payment Date : 29-JAN-21</b>										
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_876_2020	28-JAN-21	801214	29/01/21	620760.00	620760.00	620759.00	1.00
11011	ARVIND BIHARI SHARAN	PARTY	10/202011/202	28-NOV-2028-	801223	29/01/21	900.00	900.00	90.00	810.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801216	29/01/21	2477.00	2477.00	0.00	2477.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801216	29/01/21	3464.00	3464.00	0.00	3464.00
10772	AAVVIK BUSINESS PVT. LTD	PARTY			801211	29/01/21	6750.00	6750.00	0.00	6750.00
160079	PIYARI YADAV	PARTY			801219	29/01/21	8889.00	8889.00	0.00	8889.00
10256	A.N.CONSTRUCTION & CO	PARTY			801216	29/01/21	10404.00	10404.00	0.00	10404.00
191665	SATYA PRAKASH SINHA	PARTY	10/202011/202	28-NOV-2028-	801223	29/01/21	13600.00	13600.00	1360.00	12240.00
120062	LAXMI NARAYAN GOSWAMI	PARTY			801216	29/01/21	13237.00	13237.00	0.00	13237.00
20534	BINOD KUMAR SINGH	PARTY			801211	29/01/21	15000.00	15000.00	0.00	15000.00
70213	GOUTAM KUMAR SEN	PARTY			801211	29/01/21	15000.00	15000.00	0.00	15000.00
190405	SUJOY KUMAR PAUL	PARTY			801211	29/01/21	15000.00	15000.00	0.00	15000.00
20534	BINOD KUMAR SINGH	PARTY			801211	29/01/21	15000.00	15000.00	0.00	15000.00
110039	KARUNAMAY MUKHERJEE	PARTY			801216	29/01/21	18451.00	18451.00	0.00	18451.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			801219	29/01/21	23560.00	23560.00	0.00	23560.00
720250	GLOBAL PT PROVIDER(P) LTD	PARTY			801211	29/01/21	28665.00	28665.00	0.00	28665.00
40458	D & R ELECTRICAL	PARTY			801219	29/01/21	32051.00	32051.00	0.00	32051.00
130689A	MAAZDA CATERERS	PARTY	WB/20-21/CA1	14-AUG-2014-	801218	29/01/21	43651.66	43651.66	1664.00	41987.66
110110	KUMBHAKAR ENTERPRISE	PARTY			801216	29/01/21	44462.00	44462.00	0.00	44462.00
130622	MANJEET ENTERPRISE	PARTY			801219	29/01/21	51049.00	51049.00	0.00	51049.00
110338	KAJAL BALL	PARTY			801219	29/01/21	68477.00	68477.00	0.00	68477.00
130831	M/S MICROLAB INSTRUMENTS	VENDOR	MI/52/20-21	08-JUN-20	801214	29/01/21	78900.00	78900.00	9863.00	69037.00
40217	DEB DULAL BANERJEE	PARTY			801216	29/01/21	87538.00	87538.00	0.00	87538.00
191614	SUDAN YADAV	PARTY	10/2020-2111/	28-NOV-2028-	801223	29/01/21	126992.00	126992.00	12699.00	114293.00
191099	SISTERS OF CHARITY	PARTY			801216	29/01/21	129259.00	129259.00	0.00	129259.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	14-NOV-2004-	801213	29/01/21	145701.00	145701.00	12348.00	133353.00
191692	THE SECRETARY, COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			801223	29/01/21	156603.00	156603.00	0.00	156603.00
10350	ARUP MUKHERJEE	PARTY			801216	29/01/21	189972.00	189972.00	0.00	189972.00
190424	SOUMEN ACHERJEE	PARTY			801216	29/01/21	210807.00	210807.00	0.00	210807.00
190312	MD. SHAKIL KHAN	PARTY			801219	29/01/21	302790.00	302790.00	0.00	302790.00
130689A	MAAZDA CATERERS	PARTY	WB/20-21/HK/	14-NOV-2004-	801218	29/01/21	487160.64	487160.64	37154.00	450006.64
191625	SINGH SECURITY & DETECTIVE SERVICES	PARTY	SSDS/21/06/7:	13-OCT-2003-	801219	29/01/21	591089.00	591089.00	125230.00	465859.00
70198	GOSWAMI ENTERPRISE	PARTY			801219	29/01/21	478253.91	478253.91	0.00	478253.91
1395	MINING EQUIPMENT WORKS	VENDOR	04/2020-21	14-DEC-20	801214	29/01/21	272545.00	953907.00	157525.00	796382.00
1395	MINING EQUIPMENT WORKS	VENDOR	03/2020-21	14-DEC-20	801214	29/01/21	327054.00			
1395	MINING EQUIPMENT WORKS	VENDOR	01	12-NOV-20	801214	29/01/21	27254.00			
1395	MINING EQUIPMENT WORKS	VENDOR	02/2020-2021	07-DEC-20	801214	29/01/21	327054.00			
30597	COAL MINES ADMINISTRATION CONTRIBUTION A/C	PARTY			801220	29/01/21	855535.00	855535.00	0.00	855535.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21//A	14-NOV-2004-	801213	29/01/21	1271568.00	1271568.00	107760.00	1163808.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	14-NOV-2004-	801213	29/01/21	1289884.00	1289884.00	109312.00	1180572.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_867_2020	28-JAN-21	801215	29/01/21	986417.00	5306555.00	3755281.00	1551274.00
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_865_2020	28-JAN-21	801215	29/01/21	2129762.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	1208/1252/120	28-JAN-21	801215	29/01/21	2190376.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	14-NOV-2004-	801213	29/01/21	2119280.00	2119280.00	179600.00	1939680.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A0	31-AUG-2031-	801213	29/01/21	2446140.00	2446140.00	366246.00	2079894.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	04-NOV-2004-	801213	29/01/21	2446140.00	2446140.00	207300.00	2238840.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A0	01-AUG-2001-	801213	29/01/21	2476820.00	2476820.00	209900.00	2266920.00
30584	CIL EXECUTIVE DEFINED CONTRIBUTION PENSION TRUST-ECL	PARTY			801220	29/01/21	2679654.00	2679654.00	90034.00	2589620.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	04-NOV-2004-	801213	29/01/21	3537262.00	3537262.00	299768.00	3237494.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	04-NOV-20	801213	29/01/21	3729689.00	3729689.00	316075.00	3413614.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	04-NOV-2004-	801213	29/01/21	4665132.00	4665132.00	395350.00	4269782.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A0	01-AUG-2001-	801213	29/01/21	7703040.00	7703040.00	652800.00	7050240.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030069628	09-DEC-20	801218	29/01/21	524490.00	8223875.00	145446.00	8078429.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030069629	09-DEC-20	801218	29/01/21	3436848.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030069627	09-DEC-20	801218	29/01/21	471542.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030070010	17-DEC-20	801218	29/01/21	3790995.00			
180378	R.S. ENTERPRISE	VENDOR	40	31-OCT-20	801218	29/01/21	10043600.00	10043600.00	1183710.00	8859890.00
220107	VOLCAN PUMPS INDIA	VENDOR	C 17	29-DEC-20	801214	29/01/21	5286400.00	10192000.00	707600.00	9484400.00
220107	VOLCAN PUMPS INDIA	VENDOR	18..	05-JAN-21	801214	29/01/21	4905600.00			
30596	CMPF PENSION CONTRIBUTION A/C	PARTY			801220	29/01/21	15821750.00	15821750.00	0.00	15821750.00
524	EXIDE INDUSTRIES LIMITED.	VENDOR	1571908495	09-JUN-20	801217	29/01/21	1221300.00	25947492.00	7547441.00	18400051.00
524	EXIDE INDUSTRIES LIMITED.	VENDOR	1571908699	12-JUL-20	801217	29/01/21	1221300.00			
524	EXIDE INDUSTRIES LIMITED.	VENDOR	1571908455	30-MAY-20	801217	29/01/21	6583692.00			
524	EXIDE INDUSTRIES LIMITED.	VENDOR	1571908616	29-JUN-20	801217	29/01/21	7896560.00			
524	EXIDE INDUSTRIES LIMITED.	VENDOR	1571908615	29-JUN-20	801217	29/01/21	9024640.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_861_2020	28-JAN-21	801214	29/01/21	643964.00	23561801.00	4349964.00	19211837.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_864_2020	28-JAN-21	801214	29/01/21	5709915.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_862_2020	28-JAN-21	801214	29/01/21	393295.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	AKS/W/2-21/0.	28-JAN-21	801214	29/01/21	422536.00			
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_863_2020	28-JAN-21	801214	29/01/21	16392091.00			
30285	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD	PARTY			801220	29/01/21	29130286.00	29130286.00	0.00	29130286.00
<b>Day Wise Total:</b>							<b>168437323.21</b>	<b>21602279.00</b>	<b>146835044.21</b>	
<b>Payment Date : 28-JAN-21</b>										
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	02-JAN-21	801207	28/01/21	35098533.00	35098533.00	0.00	35098533.00
<b>Day Wise Total:</b>							<b>35098533.00</b>	<b>0.00</b>	<b>35098533.00</b>	
<b>Payment Date : 25-JAN-21</b>										
11006	A O CASH BSNL, CALCUTTA TELEPHONES	PARTY			801204	25/01/21	2058.00	2058.00	0.00	2058.00
11006	A O CASH BSNL, CALCUTTA TELEPHONES	PARTY			801204	25/01/21	2368.00	2368.00	0.00	2368.00
11006	A O CASH BSNL, CALCUTTA TELEPHONES	PARTY			801204	25/01/21	2551.00	2551.00	0.00	2551.00
11006	A O CASH BSNL, CALCUTTA	PARTY			801204	25/01/21	3118.00	3118.00	0.00	3118.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
TELEPHONES										
4183	SANJAY STEEL CORPORATION.	VENDOR	45	07-DEC-20	801203	25/01/21	569350.00	569350.00	96500.00	472850.00
50158	ENGINEERS ENTERPRISES	VENDOR	M25/20-21A	13-NOV-20	801203	25/01/21	903880.00	903880.00	188861.00	715019.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	910971	16-OCT-20	801203	25/01/21	1510400.00	3020800.00	51200.00	2969600.00
817	HARDCASTLE PETROFER PVT.LTD.	VENDOR	910325	10-OCT-20	801203	25/01/21	1510400.00			
720233	GAYATRI PROJECTS LIMITED	PARTY	RA-53	01-NOV-20	801205	25/01/21	8175164.00	8175164.00	0.00	8175164.00
720233	GAYATRI PROJECTS LIMITED	PARTY	RA-54	01-DEC-20	801205	25/01/21	16251929.00	16251929.00	0.00	16251929.00
<b>Day Wise Total:</b>							<b>28931218.00</b>	<b>336561.00</b>	<b>28594657.00</b>	
<b>Payment Date : 22-JAN-21</b>										
20465	BEEKAY AUTO PVT. LTD.	PARTY			971732	22/01/21	132219.00	132219.00	2242.00	129977.00
<b>Day Wise Total:</b>							<b>132219.00</b>	<b>2242.00</b>	<b>129977.00</b>	
<b>Payment Date : 21-JAN-21</b>										
501281199	W.B.S.E.D.C.L	PARTY			971730	21/01/21	681.00	681.00	0.00	681.00
501281193	W.B.S.E.D.C.L	PARTY			971730	21/01/21	896.00	896.00	0.00	896.00
501281190	W.B.S.E.D.C.L	PARTY			971730	21/01/21	1717.00	1717.00	0.00	1717.00
501321314	W.B.S.E.D.C.L	PARTY			971730	21/01/21	3178.00	3178.00	0.00	3178.00
501281200	W.B.S.E.D.C.L	PARTY			971730	21/01/21	3318.00	3318.00	0.00	3318.00
501321309	W.B.S.E.D.C.L	PARTY			971730	21/01/21	4653.00	4653.00	0.00	4653.00
501321503	W.B.S.E.D.C.L	PARTY			971730	21/01/21	5725.00	5725.00	0.00	5725.00
30601	CESC LIMITED	PARTY			971730	21/01/21	22626.00	22626.00	0.00	22626.00
30601	CESC LIMITED	PARTY			971730	21/01/21	25884.00	25884.00	0.00	25884.00
30601	CESC LIMITED	PARTY			971730	21/01/21	38409.00	38409.00	0.00	38409.00
<b>Day Wise Total:</b>							<b>107087.00</b>	<b>0.00</b>	<b>107087.00</b>	
<b>Payment Date : 20-JAN-21</b>										
803260	C I S F	PARTY			801201	20/01/21	59552467.74	59552467.74	9084274.74	50468193.00
<b>Day Wise Total:</b>							<b>59552467.74</b>	<b>9084274.74</b>	<b>50468193.00</b>	
<b>Payment Date : 19-JAN-21</b>										
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	EDCWB00221	05-JAN-2105-	971729	19/01/21	59124.00	59124.00	0.00	59124.00
<b>Day Wise Total:</b>							<b>59124.00</b>	<b>0.00</b>	<b>59124.00</b>	
<b>Payment Date : 18-JAN-21</b>										
220149	V V GIRI NATIONAL LABOUR INSTITUTE	PARTY	PP11/20-21PF	02-DEC-2002-	801196	18/01/21	5310.00	5310.00	540.00	4770.00
80201	M/S HIMALAYA FABRICATORS	VENDOR	16	27-JUL-20	801196	18/01/21	6950.00	6950.00	397.00	6553.00
190538	MD. SHAMIM ANSARI	PARTY			801196	18/01/21	9505.00	9505.00	1141.00	8364.00
1305	MINETECH	VENDOR	28.	03-DEC-20	801197	18/01/21	23105.00	23105.00	986.00	22119.00
190312	MD. SHAKIL KHAN	PARTY	MSK/20-21/08	04-NOV-20	801197	18/01/21	75325.56	75325.56	0.00	75325.56

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
401	DIESEL PUMP ENGINEERS.	VENDOR	19	17-DEC-20	801196	18/01/21	114696.00	114696.00	23454.00	91242.00
191435	SRP - UI - ALPL (JV)	PARTY			801196	18/01/21	260000.00	260000.00	0.00	260000.00
<b>Day Wise Total:</b>							<b>494891.56</b>	<b>26518.00</b>	<b>468373.56</b>	
<b>Payment Date : 16-JAN-21</b>										
190584	SANCTORIA VILLAGE SAMITY	PARTY	522	12-JAN-21	801191	16/01/21	1500.00	1500.00	0.00	1500.00
140161	NEAMATPUR VIVEKANANDA SAMAJ KALYAN SAMITI.	PARTY	524	12-JAN-21	801191	16/01/21	5000.00	5000.00	0.00	5000.00
140051	NATIONAL GAS AGENCY	PARTY	125912591259	31-OCT-2031-	801192	16/01/21	8634.50	8634.50	146.00	8488.50
140051	NATIONAL GAS AGENCY	PARTY	112611261126	30-SEP-2030-	801192	16/01/21	9684.02	9684.02	164.00	9520.02
E-136608	SUPRAKASH MITTRA	PARTY			801191	16/01/21	59189.00	59189.00	0.00	59189.00
40131	DISHERGARH CLUB.	PARTY	525	12-JAN-21	801192	16/01/21	65000.00	65000.00	0.00	65000.00
10938	ASANSOL EVENTS	PARTY	527	12-JAN-21	801192	16/01/21	76200.00	76200.00	1524.00	74676.00
110202	M/S. KHOALA & SONS.	PARTY	KS/20-21/349	19-DEC-2019-	801192	16/01/21	89697.70	89697.70	6841.00	82856.70
110202	M/S. KHOALA & SONS.	PARTY	KS/20-21/350	19-DEC-2019-	801192	16/01/21	93597.60	93597.60	7138.00	86459.60
191440	M/S SUJOY KUMAR PAUL	PARTY	MSSKP2021B	12-DEC-2012-	801192	16/01/21	134225.00	134225.00	4998.15	129226.85
70213	GOUTAM KUMAR SEN	PARTY	GKS/SB/20-21	01-DEC-2001-	801192	16/01/21	188623.00	188623.00	12790.00	175833.00
50158	ENGINEERS ENTERPRISES	VENDOR	M23/20-21	13-NOV-20	801188	16/01/21	497783.00	497783.00	89118.00	408665.00
10000004	LICI	PARTY			801193	16/01/21	1518878.20	1518878.20	0.00	1518878.20
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_861_2020	15-JAN-21	801189	16/01/21	3371026.00	3371026.00	342653.00	3028373.00
720268	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000949	08-DEC-20	801188	16/01/21	3231587.00	3231587.00	0.00	3231587.00
720268	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000954	18-DEC-20	801188	16/01/21	10878744.00	10878744.00	0.00	10878744.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	02-DEC-20	801188	16/01/21	13435442.00	13435442.00	0.00	13435442.00
720268	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000950	08-DEC-20	801188	16/01/21	17740472.00	17740472.00	0.00	17740472.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_858_2020	15-JAN-21	801190	16/01/21	1267607.00	21268290.00	2240809.00	19027481.00
10812	AKS EXPO-CHEM PRIVATE LTD.	VENDOR	Exp_859_2020	15-JAN-21	801190	16/01/21	20000683.00			
100255	JMS MINING PVT. LTD.	PARTY	JMS/SRP/20-2	02-DEC-20	801188	16/01/21	28386321.00	28386321.00	0.00	28386321.00
720233	GAYATRI PROJECTS LIMITED	PARTY	RA-54	01-DEC-20	801188	16/01/21	37971095.00	37971095.00	0.00	37971095.00
100255	JMS MINING PVT. LTD.	PARTY	KDB/LHC/20-2	01-DEC-20	801188	16/01/21	71553262.00	71553262.00	0.00	71553262.00
<b>Day Wise Total:</b>							<b>210584251.02</b>	<b>2706181.15</b>	<b>207878069.87</b>	
<b>Payment Date : 15-JAN-21</b>										
180284	REPROGRAPHICS	PARTY			801183	15/01/21	900.00	900.00	18.00	882.00
180224	RELIANCE JIO INFOCOMM LIMITED, FIBER	PARTY	528500039854	01-JAN-2101-	801174	15/01/21	1001.00	1001.00	16.00	985.00
180370	RAKESH FILLING CENTER	PARTY	LUB/CISF/08/2	30-NOV-2030-	801180	15/01/21	1079.98	1079.98	18.00	1061.98
20384	BHUBANESWAR CHOUDHURY	PARTY			801185	15/01/21	1073.00	1073.00	0.00	1073.00
	VODAFONE MOBILE					15/01/21	1178.00	1178.00	20.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
220086	SERVICES LIMITED.	PARTY	WBI20120441	01-JAN-2101-	801174					1158.00
180284	REPROGRAPHICS	PARTY			801183	15/01/21	1500.00	1500.00	30.00	1470.00
210104	UTPAL DUTTA	PARTY			801185	15/01/21	2420.00	2420.00	0.00	2420.00
10325	MD. ARIF HAWARI	PARTY			801183	15/01/21	2921.00	2921.00	0.00	2921.00
181546	RELIANCE JIO INFOCOMM LTD	PARTY	534500052928	01-JAN-2101-	801174	15/01/21	3003.00	3003.00	50.00	2953.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			801184	15/01/21	3000.00	3000.00	0.00	3000.00
180284	REPROGRAPHICS	PARTY			801183	15/01/21	4914.00	4914.00	98.00	4816.00
20490	BISWABRATA CHAKRABORTY	PARTY			801183	15/01/21	4920.00	4920.00	98.00	4822.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801185	15/01/21	5750.00	5750.00	0.00	5750.00
160232	PINAKI KHAWAS.	PARTY			801185	15/01/21	9825.00	9825.00	197.00	9628.00
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/T00056R	30-NOV-2030-	801180	15/01/21	12202.38	12202.38	206.00	11996.38
180370	RAKESH FILLING CENTER	PARTY			801180	15/01/21	12905.10	12905.10	0.00	12905.10
130384	MACLEC ENGINEERING CORPORATION	PARTY	SO/TAD/20-04	29-APR-20	801181	15/01/21	12917.36	12917.36	0.00	12917.36
40458	D & R ELECTRICAL	PARTY	D&R/20-21/02	30-DEC-2030-	801179	15/01/21	20054.10	20054.10	5164.10	14890.00
40458	D & R ELECTRICAL	PARTY	D&R/20-21/02	30-DEC-2030-	801179	15/01/21	20673.60	20673.60	5395.60	15278.00
191698	SHREE KRISHNA TRAVELS	PARTY	6785/6791/690	03-JUL-2003-	801181	15/01/21	19418.88	19418.88	1275.38	18143.50
191698	SHREE KRISHNA TRAVELS	PARTY	6528to679665	28-OCT-2028-	801181	15/01/21	20025.84	20025.84	1248.66	18777.18
160467	PARADISE ENTERPRISE	PARTY			801181	15/01/21	19077.00	19077.00	0.00	19077.00
140051	NATIONAL GAS AGENCY	PARTY	186186186	30-APR-2030-	801181	15/01/21	20437.00	20437.00	408.00	20029.00
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/T00058R	15-DEC-2015-	801180	15/01/21	20502.50	20502.50	348.00	20154.50
140051	NATIONAL GAS AGENCY	PARTY	224224224	10-DEC-2110-	801181	15/01/21	20900.00	20900.00	418.00	20482.00
191698	SHREE KRISHNA TRAVELS	PARTY	6784TO67956	28-OCT-2028-	801181	15/01/21	22142.00	22142.00	1424.76	20717.24
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801185	15/01/21	24604.18	24604.18	3753.18	20851.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801185	15/01/21	24695.04	24695.04	3767.04	20928.00
180370	RAKESH FILLING CENTER	PARTY	LUB/08/20-21	30-NOV-2030-	801180	15/01/21	26911.98	26911.98	456.00	26455.98
191698	SHREE KRISHNA TRAVELS	PARTY	690269026902	28-OCT-2028-	801181	15/01/21	28569.71	28569.71	1904.46	26665.25
140380	NATIONAL ADVERTISING AGENCY	PARTY	NAA/TD/1/5/20	20-AUG-2020-	801181	15/01/21	60270.00	60270.00	6314.00	53956.00
40417	DHRUBA JYOTI CHATTERJEE	PARTY			801184	15/01/21	75000.00	75000.00	7500.00	67500.00
40458	D & R ELECTRICAL	PARTY	D&R/20-21/02	30-DEC-2030-	801179	15/01/21	111864.00	111864.00	29151.00	82713.00
40458	D & R ELECTRICAL	PARTY	D&R/20-21/02	30-DEC-2030-	801179	15/01/21	128407.60	128407.60	33501.60	94906.00
190424	SOUMEN ACHERJEE	PARTY	SA/202-21/675	31-DEC-2031-	801185	15/01/21	192578.63	192578.63	44064.40	148514.23
20372	BHARTI AIRTEL LIMITED	PARTY	BM2119I0044	03-JAN-2103-	801174	15/01/21	157017.00	157017.00	2662.00	154355.00
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/66S	28-DEC-2028-	801185	15/01/21	216903.96	216903.96	49630.04	167273.92

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
2995	SANJAY INDUSTRIES.	VENDOR	SI/B48/202021	30-DEC-20	801178	15/01/21	272545.00	272545.00	46195.00	226350.00
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/65S/	10-DEC-2010-	801185	15/01/21	307294.04	307294.04	66226.54	241067.50
180198	ROY AUTO SERVICE STATION.	PARTY			801180	15/01/21	299806.00	299806.00	0.00	299806.00
180198	ROY AUTO SERVICE STATION.	PARTY			801180	15/01/21	424292.00	424292.00	0.00	424292.00
180370	RAKESH FILLING CENTER	PARTY			801180	15/01/21	427266.87	427266.87	0.00	427266.87
2995	SANJAY INDUSTRIES.	VENDOR	SI/B-44/2020-	14-DEC-20	801178	15/01/21	272545.00	545090.00	92390.00	452700.00
2995	SANJAY INDUSTRIES.	VENDOR	SI/B-43/2020-	14-DEC-20	801178	15/01/21	272545.00			
4324	M S TRADING COMPANY	VENDOR	MST/B/19/20-2	15-DEC-20	801179	15/01/21	272545.00	545090.00	92390.00	452700.00
4324	M S TRADING COMPANY	VENDOR	MST/B/20/20-2	16-DEC-20	801179	15/01/21	272545.00			
3314	ALLIED ENGINEERING WORKS	VENDOR	AEW/04/2020-	21-DEC-20	801178	15/01/21	299799.00	572344.00	97282.00	475062.00
3314	ALLIED ENGINEERING WORKS	VENDOR	AEW/05/2020-	21-DEC-20	801178	15/01/21	272545.00			
401	DIESEL PUMP ENGINEERS.	VENDOR	18	08-DEC-20	801178	15/01/21	688176.00	688176.00	137286.00	550890.00
191703	S.G. AND ASSOCIATES	PARTY	029/2020-2102	31-DEC-2001-	801179	15/01/21	791660.00	791660.00	194180.00	597480.00
190424	SOUMEN ACHERJEE	PARTY	SA/20-21/64S/	17-NOV-2017-	801185	15/01/21	1316859.23	1316859.23	301315.82	1015543.41
181395	REGISTRAR INDIAN INSTITUTE OF TECHNOLOGY (ISM) DHANBAD	PARTY	G-3105	12-DEC-20	801181	15/01/21	1181916.00	1181916.00	118191.00	1063725.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	20201/12/5170	38-OCT-2008-	801179	15/01/21	1706280.00	1706280.00	297305.00	1408975.00
E-136540	PLACIDUS KERKETTA	PARTY			801186	15/01/21	2000000.00	2000000.00	0.00	2000000.00
E-122949	SANJAY KUMAR GUPTA	PARTY			801186	15/01/21	2000000.00	2000000.00	0.00	2000000.00
E-198305	GOPI NATH LAHIRI	PARTY			801186	15/01/21	2000000.00	2000000.00	0.00	2000000.00
E-198281	ASHIM KR SAHA	PARTY			801186	15/01/21	2000000.00	2000000.00	0.00	2000000.00
E-136628	NAND KISHORE PRASAD	PARTY			801186	15/01/21	2000000.00	2000000.00	0.00	2000000.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	20201/12/5170	39-SEP-2009-	801179	15/01/21	3412560.00	3412560.00	578940.00	2833620.00
720268	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000930	11-NOV-20	801177	15/01/21	3496000.00	3496000.00	0.00	3496000.00
200343	M/S TRINIX IMPEX PVT. LTD.	VENDOR	025	31-AUG-20	801178	15/01/21	1633293.00	6884959.00	904881.00	5980078.00
200343	M/S TRINIX IMPEX PVT. LTD.	VENDOR	027	02-SEP-20	801178	15/01/21	1633293.00			
200343	M/S TRINIX IMPEX PVT. LTD.	VENDOR	044	03-NOV-20	801178	15/01/21	1482528.00			
200343	M/S TRINIX IMPEX PVT. LTD.	VENDOR	043	29-OCT-20	801178	15/01/21	2135845.00			
720268	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000929	11-NOV-2011-	801177	15/01/21	27716414.00	27716414.00	0.00	27716414.00
40298	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH, DHANBAD	PARTY	164/919/961/1	12-MAY-2012-	801176	15/01/21	38905589.00	38905589.00	3297084.00	35608505.00
720268	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000951	10-DEC-20	801177	15/01/21	59990095.00	59990095.00	0.00	59990095.00
<b>Day Wise Total:</b>							<b>160795798.98</b>	<b>6422803.58</b>	<b>154372995.40</b>	
<b>Payment Date : 14-JAN-21</b>										
30601	CESC LIMITED	PARTY			801172	14/01/21	45687.00	45687.00	0.00	45687.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30584	CIL EXECUTIVE DEFINED CONTRIBUTION PENSION TRUST-ECL	PARTY			801171	14/01/21	16904531.00	16904531.00	0.00	16904531.00
<b>Day Wise Total:</b>							<b>16950218.00</b>	<b>0.00</b>	<b>16950218.00</b>	
<b>Payment Date : 13-JAN-21</b>										
130566	MANI PADMA BANERJEE	PARTY	NILNILNIL	09-OCT-2009-	801167	13/01/21	219.00	219.00	34.00	185.00
160153	PURBACHAL COMMUNITY CENTRE.	PARTY	510	23-DEC-20	801166	13/01/21	500.00	500.00	0.00	500.00
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY	509	23-DEC-20	801166	13/01/21	500.00	500.00	0.00	500.00
190688	SANCTORIA DISERGARH MAHILA SAMITI.	PARTY	508	23-DEC-20	801166	13/01/21	500.00	500.00	0.00	500.00
100298	JIGNESH KUMAR SETH (PROP OF GLOBAL INFOTECH)	PARTY			801167	13/01/21	525.00	525.00	0.00	525.00
191512	SUSOMA MAHATA	PARTY			801168	13/01/21	1000.00	1000.00	0.00	1000.00
100298	JIGNESH KUMAR SETH (PROP OF GLOBAL INFOTECH)	PARTY			801167	13/01/21	2025.00	2025.00	0.00	2025.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			801167	13/01/21	2500.00	2500.00	0.00	2500.00
110110	KUMBHAKAR ENTERPRISE	PARTY			801167	13/01/21	3100.00	3100.00	0.00	3100.00
191299	SANCTORIA COLONY FREE PRIMARY SCHOOL	PARTY	07	12-NOV-20	801167	13/01/21	5000.00	5000.00	0.00	5000.00
210104	UTPAL DUTTA	PARTY			801167	13/01/21	5530.00	5530.00	0.00	5530.00
20000030	SULEKHA NAYAK	PARTY			801168	13/01/21	7665.00	7665.00	0.00	7665.00
20000031	KALYANI SEN.	PARTY			801167	13/01/21	7665.00	7665.00	0.00	7665.00
20000036	RAGHU GHOSH	PARTY			801167	13/01/21	7665.00	7665.00	0.00	7665.00
A10014	SABITA CHAKRABORTY	PARTY			801168	13/01/21	7875.00	7875.00	0.00	7875.00
A10017	GITA SAHA	PARTY			801168	13/01/21	7875.00	7875.00	0.00	7875.00
A10018	AVA GHOSH	PARTY			801166	13/01/21	7875.00	7875.00	0.00	7875.00
A10020	MANJU SENGUPTA	PARTY			801167	13/01/21	7875.00	7875.00	0.00	7875.00
190440	ST. JUDE'S SCHOOL.	PARTY	03	22-NOV-20	801166	13/01/21	11000.00	11000.00	0.00	11000.00
E-092859	HARADHAN DAWN	PARTY			801168	13/01/21	12000.00	12000.00	0.00	12000.00
10350	ARUP MUKHERJEE	PARTY			801167	13/01/21	12800.00	12800.00	0.00	12800.00
10325	MD. ARIF HAWARI	PARTY			801166	13/01/21	17518.00	17518.00	0.00	17518.00
110115	KARTIK CHANDRA DAS	PARTY			801166	13/01/21	29254.00	29254.00	0.00	29254.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	42/WEB/20-21	17-OCT-2017-	801166	13/01/21	72428.00	72428.00	16573.00	55855.00
10964	AWAZ PRAKASHAN PRIVATE LIMITED.	PARTY	DHN/03/2530/	19-MAR-2019	801167	13/01/21	61689.00	61689.00	5287.00	56402.00
110115	KARTIK CHANDRA DAS	PARTY			801166	13/01/21	74251.74	74251.74	718.00	73533.74
190970	SANTORIA MEDICAL STORES	PARTY			801166	13/01/21	81717.00	81717.00	0.00	81717.00
30537	M/S. CHATTERJEE ENTERPRISE	PARTY			801167	13/01/21	178900.00	178900.00	0.00	178900.00
	SOMNATH KHAWAS					13/01/21	439089.00	439089.00	145981.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-016205		PARTY			801166					293108.00
191693	M/S STERI TECHNO FAB	VENDOR	0010/20-21	06-MAY-20	801169	13/01/21	425700.00	425700.00	28380.00	397320.00
E-086582	SUHRID SARAN MANDAL	PARTY			801167	13/01/21	406141.00	406141.00	7219.00	398922.00
110202	M/S. KHOALA & SONS.	PARTY	KS/20-21/325	19-DEC-2019-	801166	13/01/21	533888.30	533888.30	40719.00	493169.30
110202	M/S. KHOALA & SONS.	PARTY	KS/20-21/367	22-JAN-2022-	801166	13/01/21	569385.40	569385.40	43424.00	525961.40
110202	M/S. KHOALA & SONS.	PARTY	KS/20-21/373	22-JAN-2022-	801166	13/01/21	573285.30	573285.30	43726.00	529559.30
10271	A S PURVA	PARTY			801170	13/01/21	1448780000.00	1448780000.00	0.00	1448780000.00
<b>Day Wise Total:</b>							<b>1452354940.74</b>	<b>332061.00</b>	<b>1452022879.74</b>	
<b>Payment Date : 12-JAN-21</b>										
914	INDIAN EXPLOSIVES PRIVATE LIMITED	VENDOR	Exp_854_2020	05-JAN-21	801161	12/01/21	2881171.00	2881171.00	2881170.00	1.00
11011	ARVIND BIHARI SHARAN	PARTY	9/2020	29-SEP-20	801159	12/01/21	450.00	450.00	45.00	405.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			631352	12/01/21	525.00	525.00	0.00	525.00
170042	QUALITY COUNCIL OF INDIA	PARTY	PPID19-20IG/4	17-MAR-2017	801162	12/01/21	657.00	657.00	67.00	590.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			631352	12/01/21	850.00	850.00	0.00	850.00
90201	INSTITUTE OF PUBLIC ENTERPRISE	PARTY	TP/2020-21/16	18-NOV-2018-	801159	12/01/21	5900.00	5900.00	600.00	5300.00
20665	BLOOMASIA INCORPORATED	PARTY	WBIBC-5750M	23-NOV-2023-	801165	12/01/21	5900.00	5900.00	600.00	5300.00
191665	SATYA PRAKASH SINHA	PARTY	9/2020	29-SEP-20	801159	12/01/21	6800.00	6800.00	680.00	6120.00
90171	IE (I) - ENGINEERING STAFF COLLEGE OF INDIA	PARTY	M/2021/ECLW	20-NOV-2020-	801164	12/01/21	8850.00	8850.00	900.00	7950.00
130778	MISSION ENERGY FOUNDATION	PARTY	239/FY20-212	10-DEC-2010-	801165	12/01/21	9440.00	9440.00	960.00	8480.00
150023	ONLINE COMPUTER & SERVICES	PARTY	G/20-21/0514	28-DEC-2028-	801162	12/01/21	10649.00	10649.00	1804.00	8845.00
30123	COMMANDANT C.I.S.F. UNIT E.C.L. SEETALPUR	PARTY			631352	12/01/21	9443.00	9443.00	0.00	9443.00
30594	COALFIELD TIMES MEDIA HOUSE	PARTY	ECL/20-21/012	22-NOV-2002-	801162	12/01/21	10000.00	10000.00	380.00	9620.00
120129	LEARNERS & WINNERS TRAINING & CONSULTANCY PRIVATE LIMITED	PARTY	LW/TI/2020/T/	28-DEC-2008-	801165	12/01/21	11800.00	11800.00	200.00	11600.00
110338	KAJAL BALL	PARTY			801159	12/01/21	12500.00	12500.00	0.00	12500.00
140392	NCS TRAVELS AND TOURS PVT LTD	PARTY			801164	12/01/21	15371.00	15371.00	0.00	15371.00
90209	INDIAN INSTITUTE OF TECHNOLOGY, KHARAGPUR	PARTY	I/CEP/2020/27	28-DEC-2008-	801165	12/01/21	17700.00	17700.00	0.00	17700.00
90209	INDIAN INSTITUTE OF TECHNOLOGY, KHARAGPUR	PARTY	TBORM/DEC/1	14-DEC-2014-	801165	12/01/21	23600.00	23600.00	0.00	23600.00
70198	GOSWAMI ENTERPRISE	PARTY			801159	12/01/21	24900.00	24900.00	0.00	24900.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY	20-21/4794,39	09-JUL-2009-	801159	12/01/21	28224.00	28224.00	1076.00	27148.00
140051	NATIONAL GAS AGENCY	PARTY	240524052405	31-MAR-2031	801163	12/01/21	29280.00	29280.00	584.00	28696.00
191676	SHWET PATRA	PARTY	SDPA/2092/20	25-SEP-2025-	801163	12/01/21	31500.00	31500.00	2700.00	28800.00
30123	COMMANDANT C.I.S.F. UNIT	PARTY			631352	12/01/21	29948.00	29948.00	0.00	29948.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E.C.L. SEETALPUR										
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	ECL/301/20-21	16-OCT-2016-	801163	12/01/21	36133.00	36133.00	3096.00	33037.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY	173/AUG/20-2	19-AUG-2019-	801163	12/01/21	51410.00	51410.00	2938.00	48472.00
191614	SUDAN YADAV	PARTY	9/2020	29-SEP-20	801159	12/01/21	63496.00	63496.00	6350.00	57146.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY	20-21/5770,68	28-JUL-2028-	801159	12/01/21	60480.00	60480.00	2304.00	58176.00
180282	RANCHI DATA SYSTEM.	PARTY	JHA-A/1707/20	02-SEP-2002-	801163	12/01/21	66444.00	66444.00	3798.00	62646.00
170042	QUALITY COUNCIL OF INDIA	PARTY	4134/4139PPII	11-OCT-2011-	801162	12/01/21	97702.00	97702.00	24840.00	72862.00
140392	NCS TRAVELS AND TOURS PVT LTD	PARTY			801163	12/01/21	96621.00	96621.00	0.00	96621.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/JNR/20-2	06-OCT-20	801156	12/01/21	102926.00	102926.00	0.00	102926.00
170042	QUALITY COUNCIL OF INDIA	PARTY	1634/2276PPII	21-JUL-2013-	801162	12/01/21	126516.00	126516.00	12866.00	113650.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	362/20-21362/	30-NOV-2030-	801163	12/01/21	134400.00	134400.00	19200.00	115200.00
30540	CAMPAIGN ADVERTISING SERVICES PVT. LTD.	PARTY	101/SEPT/AR/	09-SEP-2009-	801163	12/01/21	131389.00	131389.00	13764.00	117625.00
720255	G.P.AGARWAL & CO.	PARTY	0270/200270/2	05-NOV-2005-	801159	12/01/21	169258.00	169258.00	43030.00	126228.00
140175	NEW DELIGHT DECORATORS.	PARTY	11	05-NOV-20	801163	12/01/21	134700.00	134700.00	2694.00	132006.00
030182	CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION	PARTY	CE(C)/Tariff/D'	04-DEC-2004-	801162	12/01/21	132040.00	132040.00	0.00	132040.00
170042	QUALITY COUNCIL OF INDIA	PARTY	PPID/20-21/41	11-OCT-2011-	801162	12/01/21	148046.00	148046.00	15055.00	132991.00
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/43KI	12-OCT-2012-	801159	12/01/21	177214.76	177214.76	40548.76	136666.00
90290	INSTYLE SOLUTION PVT LTD	PARTY	IS/K/0592/20-2	30-NOV-2030-	801164	12/01/21	143499.00	143499.00	2242.00	141257.00
190579	STANDARD PUBLICITY PVT. LTD.	PARTY	2082/MAR/19-	11-MAR-2011	801163	12/01/21	162816.00	162816.00	17054.00	145762.00
30537	M/S. CHATTERJEE ENTERPRISE	PARTY			801159	12/01/21	173500.00	173500.00	0.00	173500.00
170042	QUALITY COUNCIL OF INDIA	PARTY	1636-1055PPI	04-JUN-2001-	801162	12/01/21	206829.00	206829.00	25737.00	181092.00
3418	BHARAT POWER CORPORATION PVT. LTD.	VENDOR	20-21/SB/A/03	16-NOV-20	801161	12/01/21	1756.00	209263.00	3532.00	205731.00
3418	BHARAT POWER CORPORATION PVT. LTD.	VENDOR	20-21/SB/024	20-OCT-20	801161	12/01/21	4972.00			
3418	BHARAT POWER CORPORATION PVT. LTD.	VENDOR	20-21/SB/A/03	16-NOV-20	801161	12/01/21	64324.00			
3418	BHARAT POWER CORPORATION PVT. LTD.	VENDOR	20-21/SB/A/03	16-NOV-20	801161	12/01/21	14709.00			
3418	BHARAT POWER CORPORATION PVT. LTD.	VENDOR	20-21/SB/A/02	20-OCT-20	801161	12/01/21	95516.00			
3418	BHARAT POWER CORPORATION PVT. LTD.	VENDOR	20-21/SB/A/02	20-OCT-20	801161	12/01/21	6586.00			
3418	BHARAT POWER CORPORATION PVT. LTD.	VENDOR	20-21/SB/023	20-OCT-20	801161	12/01/21	20083.00			
3418	BHARAT POWER CORPORATION PVT. LTD.	VENDOR	20-21/SB/025	20-OCT-20	801161	12/01/21	1317.00			
30582	CE-PC (JV)	PARTY			801164	12/01/21	269500.00	269500.00	0.00	269500.00
170042	QUALITY COUNCIL OF INDIA	PARTY	PPIID/20-21/3'	26-SEP-2026-	801162	12/01/21	404561.00	404561.00	102855.00	301706.00
20579	BHARAT TRADING CO	PARTY			801164	12/01/21	327700.00	327700.00	0.00	327700.00
80199	M/S HITECH EQUIPMENTS PRIVATE LIMITED	VENDOR	G-046	30-NOV-20	801160	12/01/21	558138.00	558138.00	65274.00	492864.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
170042	QUALITY COUNCIL OF INDIA	PARTY	PPID/20-21/10	01-JUL-2001-	801162	12/01/21	722390.00	722390.00	73464.00	648926.00
190716	S.K.ENGINEERS	VENDOR	SKE/20-21/07	02-NOV-20	801161	12/01/21	938691.00	938691.00	252969.00	685722.00
200345	TRISITA ENGINEERING LLP	PARTY	20-21/TEL/A00	29-APR-2029-	801161	12/01/21	742814.00	742814.00	12590.00	730224.00
50167	ELECTROTEKINICA ENGINEERING PVT. LTD.	VENDOR	EQ/2020-21/00	28-SEP-20	801158	12/01/21	997100.00	997100.00	266350.00	730750.00
720268	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000951	10-DEC-20	801156	12/01/21	849688.00	849688.00	0.00	849688.00
191641	M/S SITARA CONDUCTORS AND CABLES PVT. LTD.	VENDOR	SJ2021-03	23-DEC-20	801160	12/01/21	1470872.00	1470872.00	393437.00	1077435.00
1948	SILVER RAY	VENDOR	118	05-DEC-20	801161	12/01/21	1363040.00	1363040.00	170380.00	1192660.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000793	22-OCT-20	801154	12/01/21	155771.00	1246168.00	21120.00	1225048.00
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000801	22-OCT-20	801154	12/01/21	155771.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000792	22-OCT-20	801154	12/01/21	155771.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000787	22-OCT-20	801154	12/01/21	155771.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000799	22-OCT-20	801154	12/01/21	155771.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000803	22-OCT-20	801154	12/01/21	155771.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000797	22-OCT-20	801154	12/01/21	155771.00			
593	EIMCO ELECON( INDIA) LTD.	VENDOR	2412000791	22-OCT-20	801154	12/01/21	155771.00			
220107	VOLCAN PUMPS INDIA	VENDOR	11/2020-21	08-NOV-20	801160	12/01/21	1283520.00	1283520.00	22920.00	1260600.00
150053	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT. LTD.	PARTY	1031-1041103	20-OCT-2020-	801161	12/01/21	1511760.00	1511760.00	115305.00	1396455.00
10000004	LICI	PARTY			801162	12/01/21	1519103.20	1519103.20	0.00	1519103.20
3208	APOLLO TYRES LIMITED	VENDOR	220100389	13-JUN-20	801161	12/01/21	1607885.00	1607885.00	25124.00	1582761.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	04-NOV-20	801155	12/01/21	1748406.00	1748406.00	148170.00	1600236.00
3999	BEML LIMITED	VENDOR	81703809	17-AUG-20	801157	12/01/21	1684174.00	1711111.00	128.00	1710983.00
3999	BEML LIMITED	VENDOR	81697911	29-JUL-20	801157	12/01/21	26937.00			
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	B-123	18-NOV-20	801161	12/01/21	635253.00	2845050.00	188559.00	2656491.00
2365	WALIRAM TANEJA MINES (P) LTD.	VENDOR	B-122	18-NOV-20	801161	12/01/21	2209797.00			
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	04-NOV-2004-	801155	12/01/21	2966992.00	2966992.00	251440.00	2715552.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	31-AUG-2031-	801155	12/01/21	4079751.00	4079751.00	345742.00	3734009.00
7142	INTERNATIONAL CONVEYORS LIMITED.	VENDOR	SI-DOM/20-21	14-DEC-20	801158	12/01/21	4770775.00	4770775.00	811575.00	3959200.00
50207	M/S ELECTRO POLES PRODUCTS PRIVATE LIMITED	VENDOR	140	28-SEP-20	801160	12/01/21	1774800.00	4724100.00	80070.00	4644030.00
50207	M/S ELECTRO POLES PRODUCTS PRIVATE LIMITED	VENDOR	144	29-SEP-20	801160	12/01/21	1487700.00			
50207	M/S ELECTRO POLES PRODUCTS PRIVATE LIMITED	VENDOR	147	30-SEP-20	801160	12/01/21	1461600.00			
130825	MJUNCTION SERVICES LIMITED	PARTY	WBSD200128	30-OCT-2030-	801161	12/01/21	5557800.00	5557800.00	565200.00	4992600.00
2014	TATA STEEL LIMITED	VENDOR	1282001367	22-SEP-20	801160	12/01/21	845871.00	5248737.00	91794.00	5156943.00
2014	TATA STEEL LIMITED	VENDOR	1282001349	14-SEP-20	801160	12/01/21	940642.00			
2014	TATA STEEL LIMITED	VENDOR	1282001365	21-SEP-20	801160	12/01/21	845871.00			
2014	TATA STEEL LIMITED	VENDOR	1282001372	25-SEP-20	801160	12/01/21	845871.00			
2014	TATA STEEL LIMITED	VENDOR	1282001390	06-OCT-20	801160	12/01/21	829840.00			



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
2014	TATA STEEL LIMITED	VENDOR	1282001387	13-OCT-20	801160	12/01/21	940642.00			
30584	CIL EXECUTIVE DEFINED CONTRIBUTION PENSION TRUST-ECL	PARTY			801152	12/01/21	6546704.00	6546704.00	534835.00	6011869.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21//A/	31-AUG-20	801155	12/01/21	7177433.00	7177433.00	608257.00	6569176.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	04-NOV-2004-	801155	12/01/21	7708881.00	7708881.00	653295.00	7055586.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	30-SEP-2030-	801155	12/01/21	11258414.00	11258414.00	954103.00	10304311.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030068800	23-NOV-20	801153	12/01/21	1611182.00	11612047.00	205369.00	11406678.00
2174	USHA MARTIN LIMITED.***	VENDOR	9030068927	25-NOV-20	801153	12/01/21	996032.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030068799	23-NOV-20	801153	12/01/21	354655.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030068798	23-NOV-20	801153	12/01/21	518829.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030068801	23-NOV-20	801153	12/01/21	1057305.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030068559	17-NOV-20	801153	12/01/21	419592.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030068928	25-NOV-20	801153	12/01/21	3538262.00			
2174	USHA MARTIN LIMITED.***	VENDOR	9030068557	17-NOV-20	801153	12/01/21	3116190.00			
223	BLACK DIAMOND EXPLOSIVES PVT. LTD.	VENDOR	Exp_849_2020	05-JAN-21	801158	12/01/21	17082819.00	17082819.00	4768997.00	12313822.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A1	31-AUG-2031-	801155	12/01/21	15087782.00	15087782.00	1278626.00	13809156.00
30207	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED	PARTY	R1/SER/21/A0	31-AUG-2031-	801155	12/01/21	18011056.00	18011056.00	1526361.00	16484695.00
720252	GAINWELL COMMOALES PRIVATE LIMITED	VENDOR	SV190000920	30-OCT-20	801156	12/01/21	17763843.00	17763843.00	602164.00	17161679.00
40298	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH, DHANBAD	PARTY	3136/3854/86/	03-OCT-1903-	801158	12/01/21	22008914.00	22008914.00	1865162.00	20143752.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/JNR/20-2	16-NOV-20	801156	12/01/21	55239176.00	55239176.00	0.00	55239176.00
100255	JMS MINING PVT. LTD.	PARTY	KD/LHCM/20-2	02-NOV-20	801156	12/01/21	63762946.00	63762946.00	0.00	63762946.00
720268	GAINWELL COMMOALES PRIVATE LIMITED	PARTY	SV190000951	10-DEC-20	801156	12/01/21	68771365.00	68771365.00	0.00	68771365.00
100255	JMS MINING PVT. LTD.	PARTY	JMS/JNR/20-2	16-NOV-20	801156	12/01/21	78310122.00	78310122.00	0.00	78310122.00
<b>Day Wise Total:</b>							<b>455607294.96</b>	<b>20132449.76</b>	<b>435474845.20</b>	
<b>Payment Date : 07-JAN-21</b>										
230055	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED.	PARTY			801146	07/01/21	7454.00	7454.00	0.00	7454.00
<b>Day Wise Total:</b>							<b>7454.00</b>	<b>0.00</b>	<b>7454.00</b>	
<b>Payment Date : 06-JAN-21</b>										
50211	ECL SEPHALI PRIVATE ITI	PARTY		01-JAN-00	801145	06/01/21	638855.00	638855.00	0.00	638855.00
220147	VIVEKANANDA VIDYAVIKASH PARISHAD	PARTY	406	31-DEC-20	801144	06/01/21	2000000.00	2000000.00	40000.00	1960000.00
<b>Day Wise Total:</b>							<b>2638855.00</b>	<b>40000.00</b>	<b>2598855.00</b>	
<b>Payment Date : 05-JAN-21</b>										
20372	BHARTI AIRTEL LIMITED	PARTY	BM2119I0043	24-DEC-2024-	801141	05/01/21	13183.00	13183.00	224.00	12959.00
160491	PAO (HQ), DEPARTMENT OF TELECOM	PARTY			801141	05/01/21	228300.00	228300.00	0.00	228300.00
<b>Day Wise Total:</b>							<b>241483.00</b>	<b>224.00</b>	<b>241259.00</b>	

EASTERN COALFIELDS LIMITED  
CMD OFFICE, SANCTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-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
							<b>Grant Total:</b>	<b>653665253.33</b>	<b>155250931.88</b>	<b>6381414321.45</b>