

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 19-JUL-21										
200909	Tulsi Gorai	PARTY	01-JAN-00		207432	19/07/21	900.00	900.00	0.00	900.00
Adhikary	MINTU ADHIKARY	PARTY			207432	19/07/21	1492.50	1492.50	0.00	1492.50
PDPTJK206	SINTOO CHAKRABORTY	PARTY			207432	19/07/21	1846.15	1846.15	0.00	1846.15
PDPTJK201	RAJU KUMAR PRAJAPATI	PARTY			207432	19/07/21	1846.15	1846.15	0.00	1846.15
PDPTJK204	SAURAV KUMAR	PARTY			207432	19/07/21	1846.15	1846.15	0.00	1846.15
PDPTJK202	GANESH PRASAD MANJHI	PARTY			207432	19/07/21	1846.15	1846.15	0.00	1846.15
PDPTJKN173	BOBBY KUMAR	PARTY			207432	19/07/21	2076.92	2076.92	0.00	2076.92
PDPTJ1	SHAMSHAD ANSARI	PARTY			207432	19/07/21	2076.92	2076.92	0.00	2076.92
ST	SANTOSH CABLELINE AND BROADBAND COMMUNICATION	PARTY			207432	19/07/21	2922.00	2922.00	0.00	2922.00
118026	Kausar Khatoon	PARTY	01-JAN-00		207432	19/07/21	3000.00	3000.00	0.00	3000.00
PDPTJK104	NARAYAN MOHANTY	PARTY			207432	19/07/21	8000.00	8000.00	0.00	8000.00
125729	Mazda Khatoon	PARTY	01-JAN-00		207432	19/07/21	8000.00	8000.00	0.00	8000.00
073254G	Gayatri Devi	PARTY	01-JAN-00		207432	19/07/21	10000.00	10000.00	0.00	10000.00
PDPTJK107	MANAS KUMAR DWIBEDY	PARTY			207432	19/07/21	10153.83	10153.83	0.00	10153.83
PDPTJK106	AKASH KEWAT	PARTY			207432	19/07/21	15076.92	15076.92	0.00	15076.92
PDPTPS	DUSMANTA KUMAR SAHOO	PARTY			207432	19/07/21	15692.30	15692.30	0.00	15692.30
PDPTJK103	BHABESH CH MAHATO	PARTY			207432	19/07/21	16000.00	16000.00	0.00	16000.00
PDPTPS2	ATULYA MOHANTY	PARTY			207432	19/07/21	16000.00	16000.00	0.00	16000.00
PDPTJK108	PRABHAT XALXO	PARTY			207432	19/07/21	16000.00	16000.00	0.00	16000.00
PDPTJK105	CHHOTU PASWAN	PARTY			207432	19/07/21	16000.00	16000.00	0.00	16000.00
031321	COLLIERY MAZDOOR UNION	PARTY			207432	19/07/21	20400.00	20400.00	0.00	20400.00
UNION 2	KKSC	PARTY	01-JAN-00		207432	19/07/21	21600.00	21600.00	0.00	21600.00
S36617	CLIFFORD FACILITY SERVICES PVT LTD	PARTY	CFSP/ECL/21	19-MAY-2119-	207432	19/07/21	2100877.42	2100877.42	131987.10	1968890.32
S36617	CLIFFORD FACILITY SERVICES PVT LTD	PARTY	CFSP/ECL/21	19-MAY-2119-	207432	19/07/21	2103431.22	2103431.22	118366.87	1985064.35
Day Wise Total:								4397084.63	250353.97	4146730.66
Payment Date : 16-JUL-21										
WBPCB	WEST BENGAL POLLUTION CONTROL BOARD	PARTY	01-JAN-00		207431	16/07/21	465000.00	465000.00	0.00	465000.00
Day Wise Total:								465000.00	0.00	465000.00
Payment Date : 15-JUL-21										
MISC 5	SARAT KUMAR SAHOO	PARTY	01-JAN-00		207430	15/07/21	250.00	250.00	0.00	250.00
PRINT	PRASENJIT HAZRA	PARTY	01-JAN-00		207430	15/07/21	450.00	450.00	0.00	450.00
PDPT SHUVA	SHUVAM DUTTA	PARTY	01-JAN-00		207430	15/07/21	7692.00	7692.00	0.00	7692.00
PDPTNIM205	SAHIL KUMAR HANSDA	PARTY	01-JAN-00		207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPTNIM204	JAGNARAYAN ROHIDAS	PARTY	01-JAN-00		207430	15/07/21	8000.00	8000.00	0.00	8000.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PDPTNIM202	SUNIL KUMAR MAHATO	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPTNIM207	SOHAN SOREN	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPTNIM201	PRADEEP KUMAR SOREN	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPT_KURMI	SURAJ KUMAR KURMI	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPT_SURAJ	SURAJ PRASAD	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPT_ROSHA	ROSHAN PRASAD	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPT_SANJA	SANJAY KUMAR MAHATO	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPT_RAVI	RAVI SHANKAR ROY	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPT_JAGAR	JAGARNATH MAHTO	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPT_NIRAN	NIRANJAN KUMAR	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPT_PRANA	PRANAY KUMAR	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPTNIM206	AMIT KUMAR SAHIS	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPTNIM203	ROSHAN LAL CHANDRA	PARTY		01-JAN-00	207430	15/07/21	8000.00	8000.00	0.00	8000.00
PDPT7	ANIL KISHAN	PARTY			207430	15/07/21	9000.00	9000.00	0.00	9000.00
PDPT8	RAMAKANTA NAIK	PARTY			207430	15/07/21	9000.00	9000.00	0.00	9000.00
133531	Manjeet Singh	PARTY		01-JAN-00	207430	15/07/21	15695.10	15695.10	157.00	15538.10
PDPT23	DIPAK SAHOO	PARTY			207430	15/07/21	16000.00	16000.00	0.00	16000.00
KDPPDPT	DHRUBA MISHRA	PARTY			207430	15/07/21	16000.00	16000.00	0.00	16000.00
133531	Manjeet Singh	PARTY		01-JAN-00	207430	15/07/21	16218.27	16218.27	162.18	16056.09
PDPT19	SOUMYA RANJAN PRADHAN	PARTY			207430	15/07/21	19840.00	19840.00	0.00	19840.00
PDPT22	KANHUSWAIN	PARTY			207430	15/07/21	19840.00	19840.00	0.00	19840.00
PDPT18	LAXMIDHAR SAHOO	PARTY			207430	15/07/21	19840.00	19840.00	0.00	19840.00
STIPKDP101	PRINCE KUMAR SINGH	PARTY			207430	15/07/21	20307.00	20307.00	0.00	20307.00
022405	Bagga Travels	PARTY		01-JAN-00	207430	15/07/21	29852.00	29852.00	299.00	29553.00
163783	Pranab Kumar Banerjee	PARTY		01-JAN-00	207430	15/07/21	36310.68	36310.68	2179.00	34131.68
PDPTK	RANJAN KUMAR MONDAL	PARTY			207430	15/07/21	35555.00	35555.00	0.00	35555.00
022405	Bagga Travels	PARTY		01-JAN-00	207430	15/07/21	38632.00	38632.00	386.00	38246.00
163783	Pranab Kumar Banerjee	PARTY		01-JAN-0001-	207430	15/07/21	42090.00	42090.00	2491.00	39599.00
013822	Ajit Mondal	PARTY		01-JAN-0001-	207430	15/07/21	42660.00	42660.00	2491.00	40169.00
194039	Sudhamoy Barat	PARTY		01-JAN-0001-	207430	15/07/21	42720.00	42720.00	2491.00	40229.00
163783	Pranab Kumar Banerjee	PARTY		01-JAN-0001-	207430	15/07/21	42770.00	42770.00	2491.00	40279.00

Day Wise Total: 600722.05 13147.18 587574.87

Payment Date : 14-JUL-21

133715	MATA Traders	PARTY	ECR/21-22/12:	11-APR-2111-	207424	14/07/21	17.70	17.70	0.00	17.70
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133715	MATA Traders	PARTY	ECR/3657ECF	05-MAR-2105	207424	14/07/21	21.24	21.24	0.00	21.24
133715	MATA Traders	PARTY	ECR/3755ECF	13-MAR-2113	207424	14/07/21	21.24	21.24	0.00	21.24
133715	MATA Traders	PARTY	ECR/3926ECF	27-MAR-2127	207424	14/07/21	21.24	21.24	0.00	21.24
133715	MATA Traders	PARTY	ECR/3851ECF	21-MAR-2121	207424	14/07/21	28.32	28.32	0.00	28.32
133715	MATA Traders	PARTY	ECR/3915ECF	26-MAR-2126	207424	14/07/21	28.32	28.32	0.00	28.32
133715	MATA Traders	PARTY	ECR/3756ECF	13-MAR-2113	207424	14/07/21	35.40	35.40	0.00	35.40
133715	MATA Traders	PARTY	ECR/3818ECF	18-MAR-2118	207424	14/07/21	35.40	35.40	0.00	35.40
133715	MATA Traders	PARTY	ECR/3937ECF	28-MAR-2128	207424	14/07/21	35.40	35.40	0.00	35.40
133715	MATA Traders	PARTY	ECR/21-22/65	06-APR-2106-	207424	14/07/21	35.40	35.40	0.00	35.40
133715	MATA Traders	PARTY	ECR/21-22/29	24-APR-2124-	207424	14/07/21	46.02	46.02	0.00	46.02
133715	MATA Traders	PARTY	ECR/3632ECF	03-MAR-2103	207424	14/07/21	49.56	49.56	0.00	49.56
133715	MATA Traders	PARTY	ECR/3633ECF	03-MAR-2103	207424	14/07/21	49.56	49.56	0.00	49.56
133715	MATA Traders	PARTY	ECR/21-22/23	20-APR-2120-	207424	14/07/21	49.56	49.56	0.00	49.56
133715	MATA Traders	PARTY	ECR/3687ECF	07-MAR-2107	207424	14/07/21	53.10	53.10	0.00	53.10
133715	MATA Traders	PARTY	ECR/21-22/66	06-APR-2106-	207424	14/07/21	56.64	56.64	0.00	56.64
133715	MATA Traders	PARTY	ECR/21-22/32	27-APR-2127-	207424	14/07/21	56.64	56.64	0.00	56.64
133715	MATA Traders	PARTY	ECR/3914ECF	26-MAR-2126	207424	14/07/21	63.72	63.72	0.00	63.72
133715	MATA Traders	PARTY	ECR/21-22/32	27-APR-2127-	207424	14/07/21	63.72	63.72	0.00	63.72
133715	MATA Traders	PARTY	ECR/3686ECF	07-MAR-2107	207424	14/07/21	67.26	67.26	0.00	67.26
133715	MATA Traders	PARTY	ECR/21-22-23	20-APR-2120-	207424	14/07/21	70.80	70.80	0.00	70.80
133715	MATA Traders	PARTY	ECR/21-22/20	18-APR-2118-	207424	14/07/21	74.34	74.34	0.00	74.34
133715	MATA Traders	PARTY	ECR/3850ECF	21-MAR-2121	207424	14/07/21	77.88	77.88	0.00	77.88
133715	MATA Traders	PARTY	ECR/3819ECF	18-MAR-2118	207424	14/07/21	84.96	84.96	0.00	84.96
133715	MATA Traders	PARTY	ECR/3702ECF	08-MAR-2108	207424	14/07/21	109.74	109.74	0.00	109.74
133715	MATA Traders	PARTY	ECR/21-22/12	11-APR-2111-	207424	14/07/21	141.60	141.60	0.00	141.60
163554	Pijush Kanti Das	PARTY	DT 11-06-202	19-JUN-2119-	207429	14/07/21	259.60	259.60	61.60	198.00
133715	MATA Traders	PARTY	ECR/21-22/10	09-APR-2109-	207424	14/07/21	230.10	230.10	0.00	230.10
133715	MATA Traders	PARTY	450045004500	03-MAR-2103	207424	14/07/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	464946494649	13-MAR-2113	207424	14/07/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	473047304730	18-MAR-2118	207424	14/07/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	485248524852	26-MAR-2126	207424	14/07/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	486048604860	27-MAR-2127	207424	14/07/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	487148714871	28-MAR-2128	207424	14/07/21	326.74	326.74	0.00	326.74

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133715	MATA Traders	PARTY	SALES/21-22/	06-APR-2106-	207424	14/07/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	SALES/21-22/	18-APR-2118-	207424	14/07/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	SALES/21-22/	20-APR-2120-	207424	14/07/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	SALES/21-22/	24-APR-2124-	207424	14/07/21	326.74	326.74	0.00	326.74
133715	MATA Traders	PARTY	SALES/21-22/	27-APR-2127-	207424	14/07/21	326.74	326.74	0.00	326.74
193862	Santosh Kr Tewari	PARTY			207429	14/07/21	500.00	500.00	0.00	500.00
133715	MATA Traders	PARTY	455745574557	07-MAR-2107	207424	14/07/21	653.48	653.48	0.00	653.48
133715	MATA Traders	PARTY	476847684768	21-MAR-2121	207424	14/07/21	653.48	653.48	0.00	653.48
133715	MATA Traders	PARTY	SALES/21-22/	11-APR-2111-	207424	14/07/21	653.48	653.48	0.00	653.48
Pramod	Pramod Kumar Dubey	PARTY			207429	14/07/21	980.00	980.00	0.00	980.00
133715	MATA Traders	PARTY	457745774577	08-MAR-2108	207424	14/07/21	980.22	980.22	0.00	980.22
133715	MATA Traders	PARTY	SALES/21-22/	09-APR-2109-	207424	14/07/21	980.22	980.22	0.00	980.22
ADV-SHIV	SHIV SHANKAR BANERJEE	PARTY	NILNILNIL	11-FEB-2111-	207429	14/07/21	1323.96	1323.96	314.16	1009.80
193802	S.C.Enterprise	PARTY	21-22/1721-22	05-JUN-2105-	207424	14/07/21	1320.42	1320.42	0.00	1320.42
193802	S.C.Enterprise	PARTY	21-22/1521-22	31-MAY-2131-	207424	14/07/21	1320.42	1320.42	0.00	1320.42
NE130881	Samiran Majhi	PARTY			207424	14/07/21	1800.00	1800.00	0.00	1800.00
193862	Santosh Kr Tewari	PARTY			207429	14/07/21	2598.00	2598.00	0.00	2598.00
133715	MATA Traders	PARTY	455845584558	07-MAR-2107	207424	14/07/21	2771.82	2771.82	0.00	2771.82
133715	MATA Traders	PARTY	SALES/21-22/	20-APR-2120-	207424	14/07/21	2771.82	2771.82	0.00	2771.82
NE362587	Md Khairul Mia	PARTY			207425	14/07/21	63157.04	63157.04	60370.00	2787.04
133715	MATA Traders	PARTY	476947694769	21-MAR-2121	207424	14/07/21	2807.75	2807.75	0.00	2807.75
133992	Munna Burnwal	PARTY			207429	14/07/21	2835.00	2835.00	0.00	2835.00
133715	MATA Traders	PARTY	485348534853	26-MAR-2126	207424	14/07/21	2905.28	2905.28	0.00	2905.28
133715	MATA Traders	PARTY	465046504650	13-MAR-2113	207424	14/07/21	3105.47	3105.47	0.00	3105.47
133715	MATA Traders	PARTY	450145014501	03-MAR-2103	207424	14/07/21	3156.79	3156.79	0.00	3156.79
133715	MATA Traders	PARTY	452545254525	05-MAR-2105	207424	14/07/21	3156.79	3156.79	0.00	3156.79
133715	MATA Traders	PARTY	SALES/21-22/	27-APR-2127-	207424	14/07/21	3156.79	3156.79	0.00	3156.79
133715	MATA Traders	PARTY	SALES/21-22/	06-APR-2106-	207424	14/07/21	3203.00	3203.00	0.00	3203.00
133715	MATA Traders	PARTY	473147314731	18-MAR-2118	207424	14/07/21	5492.30	5492.30	0.00	5492.30
133715	MATA Traders	PARTY	SALES/21-22/	11-APR-2111-	207424	14/07/21	6359.79	6359.79	0.00	6359.79
014005	Sekh Abdur Rahim	PARTY			207429	14/07/21	6390.00	6390.00	0.00	6390.00
193802	S.C.Enterprise	PARTY	21-22/2221-22	30-JUN-2130-	207424	14/07/21	7033.60	7033.60	0.00	7033.60
E189592	Nisha Rani Toppo	PARTY			207425	14/07/21	10567.00	10567.00	0.00	10567.00
E-387394	BHUNESWAR DAS	PARTY			207425	14/07/21	52344.00	52344.00	41775.00	10569.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
102244	J.K.Enterprise	PARTY		01-JAN-00	207428	14/07/21	11000.00	11000.00	220.00	10780.00
192528	S.K.Traders	PARTY	020202	15-MAY-2115-	207429	14/07/21	11995.88	11995.88	915.00	11080.88
E-110770	NARAYAN MAJI	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
R-396596	BANSHI SWAI	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-387394	BHUNESWAR DAS	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-392106	PRATIP MONDAL	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-564559	UGARSAN PRASAD DUSAD	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-383073	PINAKI BHATTACHARYA	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-857846	BALKRISHNA PANDA	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-387312	LACHI DEVI HARIJAN	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-307633	TAMBARA DEVI	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-363615	SUBODH KARMAKAR	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-300555	ASHOK KR. BANERJEE	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
NE683915	RAMASHREY PASWAN	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
NE362220	MD IZAHAR	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
NE362251	DHANESHWAR GOPE	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
NE363295	Baij Nath Pasi	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-118226	PANCHU MAJHI	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-102027	ASIT ROY	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-312521	ASRUDDIN SEKH	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
E-109014	DIBYENDU CHAKRABORTY	PARTY			207425	14/07/21	12000.00	12000.00	0.00	12000.00
113344	Karmakar Electrical-Mohisila	PARTY	122021220212	17-JUN-2117-	207424	14/07/21	15378.00	15378.00	913.00	14465.00
113344	Karmakar Electrical-Mohisila	PARTY	122041220412	17-JUN-2117-	207424	14/07/21	16134.00	16134.00	957.00	15177.00
133191P	MAJI ENTERPRISE	PARTY	ME/21-22/41M	18-MAY-2118-	207428	14/07/21	22106.56	22106.56	3432.00	18674.56
193339	Sagar Enterprise	PARTY		01-JAN-00	207428	14/07/21	25803.18	25803.18	6446.00	19357.18
113344	Karmakar Electrical-Mohisila	PARTY	122051220512	17-JUN-2117-	207424	14/07/21	25285.00	25285.00	1285.00	24000.00
182079	R.K.Electricals	PARTY	RKE/BILL/202	21-JUN-2121-	207428	14/07/21	25298.00	25298.00	1286.00	24012.00
113344	Karmakar Electrical-Mohisila	PARTY	122061220612	17-JUN-2117-	207424	14/07/21	28957.00	28957.00	1472.00	27485.00
E-396458	SRI SOVNATH JAISWARA	PARTY			207425	14/07/21	70007.00	70007.00	40000.00	30007.00
113344	Karmakar Electrical-Mohisila	PARTY	122031220312	17-JUN-2117-	207424	14/07/21	32190.00	32190.00	1910.00	30280.00
023991	Bharti Airtel Limited	PARTY	BM2219I0009	03-JUN-2103-	207429	14/07/21	31717.16	31717.16	793.54	30923.62
042926	Damodar Auto Works	PARTY			207424	14/07/21	31867.20	31867.20	0.00	31867.20
093529	Imamul Khan	PARTY		01-JAN-00	207428	14/07/21	40247.00	40247.00	6859.00	33388.00
163380	Prawin Kumar Nandwana	PARTY	PKN/NIM/20-2	30-MAR-2130	207428	14/07/21	37415.88	37415.88	3746.00	33669.88

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
102244	J.K.Enterprise	PARTY		01-JAN-00	207428	14/07/21	40652.70	40652.70	5394.00	35258.70
102244	J.K.Enterprise	PARTY		01-JAN-00	207428	14/07/21	41501.30	41501.30	5409.00	36092.30
163370	Pabitra Pal	PARTY	PP/KDP/20-21	30-MAR-2130	207428	14/07/21	41775.29	41775.29	3086.00	38689.29
E-110770	NARAYAN MAJI	PARTY			207425	14/07/21	54900.00	54900.00	16000.00	38900.00
033472	Cyltech	PARTY	CT/01/21-22C	23-JUN-2123-	207428	14/07/21	45156.24	45156.24	2296.00	42860.24
193802	S.C.Enterprise	PARTY	21-22/2121-22	30-JUN-2130-	207424	14/07/21	42961.44	42961.44	0.00	42961.44
829502	M/S PAWAN ENTERPRISE	VENDOR	PE/21-22/GST	07-JUN-21	207424	14/07/21	44211.00	44211.00	690.80	43520.20
013516	Amrit Coal Carrier	PARTY	101010	17-MAY-2117-	207429	14/07/21	48531.00	48531.00	3701.00	44830.00
141398	Narayan Construction	PARTY	NC/2020-21/08	31-MAR-2131	207427	14/07/21	49057.52	49057.52	2495.00	46562.52
133452	Ma Sarada Engineering Enterprise	PARTY	21-22/00421-2	19-JUN-2119-	207424	14/07/21	50537.04	50537.04	2569.00	47968.04
NE307614	JANKI DEVI	PARTY			207425	14/07/21	48500.00	48500.00	0.00	48500.00
NE312579	ANIMA KUNDU	PARTY			207425	14/07/21	48500.00	48500.00	0.00	48500.00
142085	New Electrical Concern	PARTY	21-22/0421-22	25-JUN-2125-	207424	14/07/21	58053.05	58053.05	2952.00	55101.05
142085	New Electrical Concern	PARTY	21-22/0521-22	25-JUN-2125-	207424	14/07/21	58040.07	58040.07	2891.00	55149.07
161910	Patesaria Brothers	PARTY			207424	14/07/21	66888.77	66888.77	0.00	66888.77
163370	Pabitra Pal	PARTY	PP/KDP/20-21	30-MAR-2130	207428	14/07/21	76326.02	76326.02	4843.00	71483.02
011965	Amal Chatterjee	PARTY	AC/28AC/28AC	31-MAR-2131	207428	14/07/21	78103.20	78103.20	3972.00	74131.20
161910	Patesaria Brothers	PARTY			207424	14/07/21	88651.40	88651.40	0.00	88651.40
D126099	LAXMINIA DEVI	PARTY		01-JAN-00	207425	14/07/21	89248.00	89248.00	0.00	89248.00
022789	Bapi Gope	PARTY	BG/SAT/07BG	31-MAR-2131	207427	14/07/21	97047.23	97047.23	4934.00	92113.23
130103	MACONS LABORATORY	PARTY	030/20-21030/	31-MAR-2131	207428	14/07/21	99350.74	99350.74	5894.00	93456.74
E_345373	Kartick Paswan	PARTY		01-JAN-00	207425	14/07/21	103115.00	103115.00	0.00	103115.00
083676	Hemendra Ojha & Co	PARTY	222222	15-MAY-2115-	207429	14/07/21	124188.00	124188.00	14480.92	109707.08
SDHNTP	SADHAN BHATTACHARJEE	PARTY		01-JAN-00	207429	14/07/21	115067.70	115067.70	2302.00	112765.70
E-392076	ANANDMOY MONDAL	PARTY			207425	14/07/21	117877.00	117877.00	0.00	117877.00
E-396097	RAM CHANDRA YADAV	PARTY			207425	14/07/21	156187.00	156187.00	36000.00	120187.00
013516	Amrit Coal Carrier	PARTY	11	17-MAY-21	207429	14/07/21	136185.00	136185.00	12412.20	123772.80
183867	Raja Transport	PARTY	020202	17-MAY-2117-	207429	14/07/21	140213.00	140213.00	16024.00	124189.00
141398	Narayan Construction	PARTY	070707	31-MAR-2131	207427	14/07/21	133166.96	133166.96	6772.00	126394.96
191433	Sulekha Enterprise	PARTY	SE/MRK/20-21	31-MAR-2131	207427	14/07/21	143718.50	143718.50	15354.00	128364.50
133488	Manohar Enterprise	PARTY	MONO/15/21	31-MAR-21	207427	14/07/21	146985.37	146985.37	18202.00	128783.37
191262	Syed Akkas	PARTY	20-21(17)20-2	14-JUN-2114-	207428	14/07/21	152826.52	152826.52	18071.00	134755.52
212877	Usha Enterprise	PARTY	UE/TAT/2020-	31-MAR-2131	207428	14/07/21	163476.80	163476.80	20353.00	143123.80
073299	Gandhi Construction	PARTY	GC/2020-21/1;	01-MAR-2101	207428	14/07/21	162098.28	162098.28	13332.00	148766.28

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190524	Shambhunath Singh	PARTY	SS/20-21/0165	30-MAR-2130	207427	14/07/21	188382.32	188382.32	9578.00	178804.32
073299	Gandhi Construction	PARTY	GC/2020-21/2	31-MAR-2131	207428	14/07/21	193649.55	193649.55	12324.00	181325.55
163370	Pabitra Pal	PARTY	PP/KDP/20-21	30-MAR-2130	207428	14/07/21	185692.54	185692.54	2536.00	183156.54
073299	Gandhi Construction	PARTY	GC/2020-21/2	31-MAR-2131	207428	14/07/21	197275.50	197275.50	12573.00	184702.50
163370	Pabitra Pal	PARTY	PP/KDP/20-21	27-MAR-2127	207428	14/07/21	187576.71	187576.71	2552.00	185024.71
133452	Ma Sarada Engineering Enterprise	PARTY	MSE/21-22/00	25-JUN-2125-	207428	14/07/21	195998.00	195998.00	9966.00	186032.00
DREAM	DREAMS TRADERS	PARTY	343434	11-FEB-2111-	207426	14/07/21	198830.00	198830.00	10110.00	188720.00
073299	Gandhi Construction	PARTY	GC/2020-21/2	31-MAR-2131	207428	14/07/21	206673.70	206673.70	14425.00	192248.70
UJJWAL	UJJWAL KOTAL	PARTY	U.K/20-21/02U	31-MAR-2131	207428	14/07/21	206622.45	206622.45	10508.00	196114.45
161421	Pradip Dutta	PARTY	JR/SAT/PD/20	31-MAR-21	207426	14/07/21	207364.47	207364.47	10544.00	196820.47
073299	Gandhi Construction	PARTY	GC/2020-21/2	31-MAR-2131	207428	14/07/21	217641.60	217641.60	17948.00	199693.60
073299	Gandhi Construction	PARTY	GC/2020-21/1	31-MAR-2131	207428	14/07/21	225524.61	225524.61	19297.00	206227.61
073299	Gandhi Construction	PARTY	GC/2020-21/1	01-MAR-2101	207428	14/07/21	222762.25	222762.25	15722.00	207040.25
023473	Bidyut Baran sarkar	PARTY	BBS/20-21/06f	31-MAR-2131	207428	14/07/21	211225.23	211225.23	1790.00	209435.23
073299	Gandhi Construction	PARTY	GC/2020-21/1	31-MAR-2131	207427	14/07/21	237295.14	237295.14	19698.00	217597.14
163380	Prawin Kumar Nandwana	PARTY	PKN/NIM/20-2	30-MAR-21	207426	14/07/21	240603.13	240603.13	22701.00	217902.13
073299	Gandhi Construction	PARTY	GC/2020-21/1	01-MAR-2101	207428	14/07/21	236630.83	236630.83	16572.00	220058.83
073299	Gandhi Construction	PARTY	GC/2020-21/2	31-MAR-2131	207428	14/07/21	246693.63	246693.63	21479.00	225214.63
141398	Narayan Construction	PARTY	050505	18-MAR-2118	207427	14/07/21	237845.61	237845.61	12094.00	225751.61
011965	Amal Chatterjee	PARTY	AC/27	31-MAR-21	207426	14/07/21	249640.38	249640.38	20994.00	228646.38
023473	Bidyut Baran sarkar	PARTY	BBS/20-21/05f	31-MAR-2131	207428	14/07/21	248068.29	248068.29	12613.00	235455.29
073299	Gandhi Construction	PARTY	GC/2020-21/1	01-MAR-2101	207428	14/07/21	254553.97	254553.97	18034.00	236519.97
212877	Usha Enterprise	PARTY	UE/TAT/2020-	31-MAR-2131	207428	14/07/21	256981.18	256981.18	19330.00	237651.18
183867	Raja Transport	PARTY	030303	17-MAY-2117-	207429	14/07/21	286156.00	286156.00	32704.00	253452.00
042926	Damodar Auto Works	PARTY			207424	14/07/21	263108.88	263108.88	0.00	263108.88
133510	Mukti Pada Paul	PARTY	MPP/SAT/20-2	31-MAR-21	207426	14/07/21	286646.26	286646.26	19433.00	267213.26
022789	Bapi Gope	PARTY	BG/SAT/09BG	31-MAR-2131	207427	14/07/21	286386.84	286386.84	7284.00	279102.84
SHILA	M/S.SHILA ENTERPRISE	PARTY	M/S/E-21/01M	30-MAR-2130	207427	14/07/21	317059.85	317059.85	21496.00	295563.85
E-392110	AMAL KR CHATTRAJ	PARTY			207425	14/07/21	301956.00	301956.00	0.00	301956.00
062824	Fatehpuria Roadways	PARTY	3	14-MAY-21	207429	14/07/21	359515.00	359515.00	26029.76	333485.24
103275	Jai Durga Transport	PARTY	030303	15-MAY-2115-	207429	14/07/21	364943.00	364943.00	27835.00	337108.00
111605	Karmakar & Brothers	PARTY	21-22/0121-22	18-JUN-2118-	207428	14/07/21	408167.26	408167.26	58099.22	350068.04
E-391580	DHANESWAR MAHATO	PARTY			207425	14/07/21	411948.00	411948.00	17822.00	394126.00
200457	Technico Enterprise	PARTY	TE/ASN/24TE/	25-MAR-2125	207427	14/07/21	439851.08	439851.08	29822.00	410029.08

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
042926	Damodar Auto Works	PARTY			207424	14/07/21	413462.30	413462.30	0.00	413462.30
192528	S.K.Traders	PARTY	1	15-MAY-21	207429	14/07/21	517235.00	517235.00	36207.00	481028.00
191433	Sulekha Enterprise	PARTY	SE/MRK/20-21	31-MAR-2131	207427	14/07/21	586124.51	586124.51	64583.00	521541.51
E-322820	SRI SHYAMAL DAS	PARTY			207425	14/07/21	561128.00	561128.00	19578.00	541550.00
021866	Bapi Construction	PARTY	BC/BILL/2020-	30-MAR-21	207426	14/07/21	784278.25	784278.25	59818.00	724460.25
IIT	Indian Institute of Technology Kharagpur	PARTY			207424	14/07/21	737500.00	737500.00	12500.00	725000.00
022789	Bapi Gope	PARTY	BG/SAT/08BG	31-MAR-2131	207427	14/07/21	859982.83	859982.83	58304.00	801678.83
194009	SUMAN CHATTERJEE	PARTY	SC /B/2020-21	31-MAR-21	207426	14/07/21	868410.14	868410.14	58874.00	809536.14
013516	Amrit Coal Carrier	PARTY	090909	17-MAY-2117-	207429	14/07/21	930315.00	930315.00	106321.00	823994.00
131906	MD. SARIF	PARTY	006006006	26-MAR-2126	207426	14/07/21	1105379.45	1105379.45	74942.00	1030437.45
139276	Indian Oil Corporation Ltd-Kalidaspur	PARTY			207424	14/07/21	1099320.00	1099320.00	1100.00	1098220.00
161421	Pradip Dutta	PARTY	JR/SAT/PD/20	31-MAR-2131	207427	14/07/21	1355667.02	1355667.02	91911.00	1263756.02
141908	N.SINGH	PARTY	060606	29-MAY-2129-	207429	14/07/21	1505486.00	1505486.00	172056.00	1333430.00
RANJ	RANJAN & CO	PARTY	010101	31-MAR-2131	207426	14/07/21	1816288.66	1816288.66	195756.00	1620532.66
150905	OASIS IRRIGATION EQUIPMENT LTD	PARTY	223	20-MAR-21	207426	14/07/21	2081899.00	2081899.00	158790.00	1923109.00
SBIASN1	YOURSELF	PARTY			518134	14/07/21	1953383.00	1953383.00	0.00	1953383.00
190483	Shree Durga Enterprise	PARTY	070707	10-APR-2110-	207426	14/07/21	2307554.92	2307554.92	191660.00	2115894.92
BKCONST	B.K.CONSTRUCTION	PARTY	BKC/2021/02	27-MAR-21	207426	14/07/21	2369532.95	2369532.95	180729.00	2188803.95
163370	Pabitra Pal	PARTY	PP/KDP/20-21	31-MAR-21	207426	14/07/21	2595911.93	2595911.93	207325.00	2388586.93
163187	PVR Inshield Bituminous Pvt Ltd	PARTY	153153153153	23-MAR-2123	207427	14/07/21	2505257.55	2505257.55	42462.00	2462795.55
CIVIL01	JEEWAN SINGH RAUTELA	PARTY	0606	26-APR-2126-	207426	14/07/21	6607671.26	6607671.26	447980.00	6159691.26
SBIASN1	YOURSELF	PARTY			518136	14/07/21	17783303.00	17783303.00	0.00	17783303.00
SBIASN1	YOURSELF	PARTY			518137	14/07/21	28097975.00	28097975.00	0.00	28097975.00
SBIASN1	YOURSELF	PARTY			518135	14/07/21	47001256.00	47001256.00	0.00	47001256.00
SBIASN1	YOURSELF	PARTY			518133	14/07/21	52543802.00	52543802.00	0.00	52543802.00
Day Wise Total:							191684348.55	3147994.20	188536354.35	
Payment Date : 13-JUL-21										
SBIASN1	YOURSELF	PARTY			518131	13/07/21	92907.00	92907.00	0.00	92907.00
SBIASN1	YOURSELF	PARTY			518131	13/07/21	102089.00	102089.00	0.00	102089.00
SBIASN1	YOURSELF	PARTY			518131	13/07/21	176848.00	176848.00	0.00	176848.00
SBIASN1	YOURSELF	PARTY			518131	13/07/21	259208.00	259208.00	0.00	259208.00
SBIASN1	YOURSELF	PARTY			518131	13/07/21	382360.00	382360.00	0.00	382360.00
SBIASN1	YOURSELF	PARTY			518127	13/07/21	537700.00	537700.00	0.00	537700.00
SBIASN1	YOURSELF	PARTY			518131	13/07/21	580439.00	580439.00	0.00	580439.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SBIASN1	YOURSELF	PARTY			518131	13/07/21	1036101.00	1036101.00	0.00	1036101.00
SBIASN1	YOURSELF	PARTY			518131	13/07/21	1469844.00	1469844.00	0.00	1469844.00
SBIASN1	YOURSELF	PARTY			518125	13/07/21	2237852.00	2237852.00	0.00	2237852.00
SBIASN1	YOURSELF	PARTY			518127	13/07/21	2614631.00	2614631.00	0.00	2614631.00
SBIASN1	YOURSELF	PARTY			518131	13/07/21	2743445.00	2743445.00	0.00	2743445.00
SBIASN1	YOURSELF	PARTY			518128	13/07/21	3136951.00	3136951.00	0.00	3136951.00
SBIASN1	YOURSELF	PARTY			518131	13/07/21	3601244.00	3601244.00	0.00	3601244.00
SBIASN1	YOURSELF	PARTY			518122	13/07/21	4809871.00	4809871.00	0.00	4809871.00
SBIASN1	YOURSELF	PARTY			518124	13/07/21	4915919.00	4915919.00	0.00	4915919.00
SBIASN1	YOURSELF	PARTY			518132	13/07/21	5997305.00	5997305.00	0.00	5997305.00
SBIASN1	YOURSELF	PARTY			518123	13/07/21	10240930.00	10240930.00	0.00	10240930.00
SBIASN1	YOURSELF	PARTY			518129	13/07/21	13170959.00	13170959.00	0.00	13170959.00
SBIASN1	YOURSELF	PARTY			518130	13/07/21	18546304.00	18546304.00	0.00	18546304.00
SBIASN1	YOURSELF	PARTY			518126	13/07/21	23443154.00	23443154.00	0.00	23443154.00
SBIASN1	YOURSELF	PARTY			518132	13/07/21	50000000.00	50000000.00	0.00	50000000.00
Day Wise Total:							150096061.00	0.00	150096061.00	
Payment Date : 09-JUL-21										
NE391685	RAMKHELAWAN MAHATO	PARTY			518121	09/07/21	12000.00	12000.00	7296.00	4704.00
UNION	COLLIERY MAZDOON UNION	PARTY			518121	09/07/21	7800.00	7800.00	0.00	7800.00
E-335147	UTTAM KUMAR CHATTERJEE	PARTY			518121	09/07/21	12000.00	12000.00	0.00	12000.00
E-322764	SRI DILIP KR GHOSH	PARTY			518121	09/07/21	12000.00	12000.00	0.00	12000.00
E-322820	SRI SHYAMAL DAS	PARTY			518121	09/07/21	12000.00	12000.00	0.00	12000.00
NE839961	ANNA BAURI	PARTY			518121	09/07/21	57156.00	57156.00	42212.00	14944.00
E-306048	JHULAN PANJA	PARTY			518121	09/07/21	15169.00	15169.00	0.00	15169.00
E-391907	JOKHU MUCHI	PARTY			518121	09/07/21	15169.00	15169.00	0.00	15169.00
E387290	LAKHI MAJHIAN	PARTY			518121	09/07/21	26292.97	26292.97	0.00	26292.97
E117452	PURNIMA MUDI	PARTY			518121	09/07/21	26292.97	26292.97	0.00	26292.97
E-396328	MAYNA MUCHI	PARTY			518121	09/07/21	26292.97	26292.97	0.00	26292.97
013822	Ajit Mondal	PARTY			518121	09/07/21	41290.00	41290.00	0.00	41290.00
UNION5	CMS(AITUC)	PARTY			518121	09/07/21	43000.00	43000.00	0.00	43000.00
156625	SHOBHA ROY	PARTY			518121	09/07/21	64000.00	64000.00	0.00	64000.00
D115267	SANGITA DEVI	PARTY			518121	09/07/21	105171.88	105171.88	0.00	105171.88
EN-118998	ASHA BAURI	PARTY			518121	09/07/21	105171.88	105171.88	0.00	105171.88
013222	Asima Enterprise	PARTY	03	31-MAR-21	518121	09/07/21	190503.90	190503.90	11300.00	179203.90
194009	SUMAN CHATTERJEE	PARTY	SC/B/2020-21/	31-MAR-21	518121	09/07/21	857689.32	857689.32	58150.00	799539.32

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
072756	Guru Prasad Yadav	PARTY	GPY/2020/95	31-MAR-21	518121	09/07/21	916695.56	916695.56	101267.00	815428.56
MAA MAHAMA	MAA MAHAMAYA CONSTRUCTION	PARTY	MMC/ECL/01	31-MAR-21	518121	09/07/21	1463880.06	1463880.06	99246.00	1364634.06
022789	Bapi Gope	PARTY	BG/SAT/06	31-MAR-21	518121	09/07/21	2498208.34	2498208.34	169373.00	2328835.34
Day Wise Total:							6507783.85	488844.00	6018939.85	
Payment Date : 07-JUL-21										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			518118	07/07/21	100.00	100.00	0.00	100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			518118	07/07/21	500.00	500.00	0.00	500.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			518118	07/07/21	500.00	500.00	0.00	500.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Society Ltd	PARTY			518118	07/07/21	5000.00	5000.00	0.00	5000.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			518118	07/07/21	15560.00	15560.00	0.00	15560.00
SBIASN1	YOURSELF	PARTY			518119	07/07/21	16000.00	16000.00	0.00	16000.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			518118	07/07/21	17620.00	17620.00	0.00	17620.00
193374	S.B.S Enterprise	PARTY	006006006	22-JUN-2122-	518118	07/07/21	21476.00	21476.00	0.00	21476.00
193374	S.B.S Enterprise	PARTY	007007007	22-JUN-2122-	518118	07/07/21	31954.40	31954.40	0.00	31954.40
830108	M/S SUMAN ENTERPRISE	VENDOR	13	20-APR-21	518118	07/07/21	40192.00	40192.00	628.00	39564.00
829502	M/S PAWAN ENTERPRISE	VENDOR	PE/21-22/GST	07-MAY-21	518118	07/07/21	44211.00	44211.00	690.80	43520.20
829502	M/S PAWAN ENTERPRISE	VENDOR	PE/21-22/GST	21-APR-21	518118	07/07/21	44211.00	44211.00	690.00	43521.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			518118	07/07/21	81829.00	81829.00	0.00	81829.00
829277	PUNIT ENGINEERING COMPANY	VENDOR	KOL/21-22/44	07-JUN-21	518118	07/07/21	264600.00	264600.00	5040.00	259560.00
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			518118	07/07/21	693974.00	693974.00	0.00	693974.00
SBIASN1	YOURSELF	PARTY			518120	07/07/21	993620.00	993620.00	0.00	993620.00
133488	Manohar Enterprise	PARTY	MONO/14/21	31-MAR-21	518118	07/07/21	1347096.43	1347096.43	91332.00	1255764.43
SBIASN	CMD Office	PARTY			518118	07/07/21	4059000.00	4059000.00	0.00	4059000.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY		01-JAN-00	518118	07/07/21	8417661.00	8417661.00	0.00	8417661.00
Day Wise Total:							16095104.83	98380.80	15996724.03	
Payment Date : 06-JUL-21										
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY		01-JAN-00	518117	06/07/21	300.00	300.00	0.00	300.00
SBIASN1	YOURSELF	PARTY		01-JAN-00	518108	06/07/21	1124.00	1124.00	0.00	1124.00
SBIASN1	YOURSELF	PARTY		01-JAN-00	518109	06/07/21	3137.00	3137.00	0.00	3137.00
SBIASN1	YOURSELF	PARTY			518116	06/07/21	4389.00	4389.00	0.00	4389.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY		01-JAN-00	518117	06/07/21	5195.00	5195.00	0.00	5195.00
NSC Co-Op	NORTH SEARSOLE COLLIERY	PARTY			518117	06/07/21	9000.00	9000.00	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.									9000.00
coop10	Madhapur Naba Kajora Colliery Eccs Ltd	PARTY	01-JAN-00	518117	06/07/21	12000.00	12000.00	0.00	12000.00	
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY	01-JAN-00	518117	06/07/21	20000.00	20000.00	0.00	20000.00	
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY		518117	06/07/21	26763.00	26763.00	0.00	26763.00	
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY	01-JAN-00	518117	06/07/21	44243.00	44243.00	0.00	44243.00	
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY	01-JAN-00	518117	06/07/21	75624.00	75624.00	0.00	75624.00	
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY		518117	06/07/21	86833.00	86833.00	0.00	86833.00	
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY	01-JAN-00	518117	06/07/21	110141.00	110141.00	0.00	110141.00	
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY		518117	06/07/21	113224.00	113224.00	0.00	113224.00	
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY		518117	06/07/21	127500.00	127500.00	0.00	127500.00	
SBIASN1	YOURSELF	PARTY		518112	06/07/21	176487.00	176487.00	0.00	176487.00	
COOP15	Ratibati Colliery Employees co-operative Cr Society Ltd	PARTY	01-JAN-00	518117	06/07/21	298327.00	298327.00	0.00	298327.00	
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY		518117	06/07/21	388648.00	388648.00	0.00	388648.00	
COOP15	Ratibati Colliery Employees co-operative Cr Society Ltd	PARTY		518117	06/07/21	451810.00	451810.00	0.00	451810.00	
SBIASN1	YOURSELF	PARTY		518114	06/07/21	575771.00	575771.00	0.00	575771.00	
SBIASN1	YOURSELF	PARTY		518113	06/07/21	631972.00	631972.00	0.00	631972.00	
SBIASN1	YOURSELF	PARTY		518111	06/07/21	696618.00	696618.00	0.00	696618.00	
SBIASN1	YOURSELF	PARTY		518110	06/07/21	730900.00	730900.00	0.00	730900.00	
COOP15	Ratibati Colliery Employees co-operative Cr Society Ltd	PARTY	01-JAN-00	518117	06/07/21	779949.00	779949.00	0.00	779949.00	
COOP04	Chapui Khas Colliery Employees co-operative Cr Society Ltd	PARTY	01-JAN-00	518117	06/07/21	1086943.00	1086943.00	0.00	1086943.00	
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY	01-JAN-00	518117	06/07/21	3564774.00	3564774.00	0.00	3564774.00	
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY	01-JAN-00	518117	06/07/21	3761318.00	3761318.00	0.00	3761318.00	
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY	01-JAN-00	518117	06/07/21	6423034.00	6423034.00	0.00	6423034.00	
SBIASN1	YOURSELF	PARTY		518115	06/07/21	37973615.00	37973615.00	0.00	37973615.00	
Day Wise Total:							58179639.00	0.00	58179639.00	
Grant Total:							428025743.91	3998720.15	424027023.76	