

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 17-JUL-21</b>										
C02027	JYOTI TRANSPORT AND EIPL (JV)	PARTY	JT&EIPL(JV)/2	27-JUN-2127-	229231	17/07/21	4956359.00	4956359.00	792027.00	4164332.00
<b>Day Wise Total:</b>							<b>4956359.00</b>	<b>792027.00</b>	<b>4164332.00</b>	
<b>Payment Date : 16-JUL-21</b>										
E-402699	ATWARI SINGH	PARTY			229229	16/07/21	12000.00	12000.00	1215.00	10785.00
E-101386	MADHU SUDAN JANA	PARTY			229229	16/07/21	12000.00	12000.00	0.00	12000.00
C02684	SIBARAM GOPE	PARTY			229229	16/07/21	12000.00	12000.00	0.00	12000.00
C02677	K.K.INTERNATIONAL	PARTY	KK/21-22/07KI	26-JUN-2126-	229229	16/07/21	53572.00	53572.00	908.00	52664.00
C02387	KABITA MONDAL	PARTY			229229	16/07/21	68064.00	68064.00	0.00	68064.00
C001325	MECHANICAL ENGINEERING WORKS	PARTY			229229	16/07/21	81607.00	81607.00	0.00	81607.00
C00186	ASHOKA CARRIERS	PARTY	007/21-22007/	27-MAY-2127-	229229	16/07/21	122318.00	122318.00	9767.60	112550.40
C00186	ASHOKA CARRIERS	PARTY	008/21-22008/	27-MAY-2127-	229229	16/07/21	161559.00	161559.00	12474.00	149085.00
C00186	ASHOKA CARRIERS	PARTY	006/21-22006/	27-MAY-2127-	229229	16/07/21	800172.00	800172.00	61361.58	738810.42
C00462	State Bank of India-RANIGANJ	PARTY			102036	16/07/21	917520.00	917520.00	0.00	917520.00
C00458	INDIAN OIL CORPORATION LIMITED	PARTY		01-JAN-00	229228	16/07/21	2045925.00	2045925.00	0.00	2045925.00
<b>Day Wise Total:</b>							<b>4286737.00</b>	<b>85726.18</b>	<b>4201010.82</b>	
<b>Payment Date : 14-JUL-21</b>										
C02347	THE CONTROLLING AUTHORITY, ALC(C) ASANSOL	PARTY			532793	14/07/21	34056.00	34056.00	0.00	34056.00
C02421	SWARNAVA BANERJEE	PARTY	SWAR/20-21/C	15-MAY-21	229227	14/07/21	443724.47	443724.47	22639.00	421085.47
E-115861	ARBINDA GHOSH	PARTY		01-JAN-00	229227	14/07/21	1121573.00	1121573.00	0.00	1121573.00
E-480445	TINU BOURI	PARTY		01-JAN-00	229227	14/07/21	1197340.00	1197340.00	0.00	1197340.00
E-451058	SRI GOURI RAJBHAR	PARTY		01-JAN-00	229227	14/07/21	1437449.00	1437449.00	0.00	1437449.00
E-866613	CHATUR DAS	PARTY		01-JAN-00	229227	14/07/21	1582850.00	1582850.00	0.00	1582850.00
E-118214	KRISHNA GHOSH	PARTY		01-JAN-00	229227	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-419754	PRAKASH TANTI	PARTY		01-JAN-00	229227	14/07/21	2000000.00	2000000.00	0.00	2000000.00
<b>Day Wise Total:</b>							<b>9816992.47</b>	<b>22639.00</b>	<b>9794353.47</b>	
<b>Payment Date : 13-JUL-21</b>										
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			229226	13/07/21	3300.00	3300.00	0.00	3300.00
C02475	BIMAL KUMAR SINGH	PARTY			229226	13/07/21	12000.00	12000.00	0.00	12000.00
E-478427	ACHINTA PATRA	PARTY			229226	13/07/21	12000.00	12000.00	0.00	12000.00
E-419662	SARAT BOURI	PARTY			229226	13/07/21	12000.00	12000.00	0.00	12000.00
E-450914	KURAN RUIDAS	PARTY			229226	13/07/21	12000.00	12000.00	0.00	12000.00
C02678	BARANASI PATRA	PARTY			229226	13/07/21	12000.00	12000.00	0.00	12000.00
C02679	MONILAL MONDAL	PARTY			229226	13/07/21	12000.00	12000.00	0.00	12000.00
C02681	MANGIA MAJHI	PARTY			229226	13/07/21	16143.00	16143.00	0.00	16143.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00096	SK. ABBAS	PARTY		01-JAN-00	229226	13/07/21	16890.00	16890.00	0.00	16890.00
C00096	SK. ABBAS	PARTY		01-JAN-00	229226	13/07/21	27243.00	27243.00	0.00	27243.00
C02680	DULARI DEVI	PARTY			229226	13/07/21	28857.00	28857.00	0.00	28857.00
C00096	SK. ABBAS	PARTY		01-JAN-00	229226	13/07/21	33801.00	33801.00	0.00	33801.00
D 444632	BEAUTY TAPADAR	PARTY			229226	13/07/21	52585.94	52585.94	0.00	52585.94
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			229226	13/07/21	137100.00	137100.00	0.00	137100.00
C02191	MONDAL TRADERS	PARTY		01-JAN-00	229226	13/07/21	198299.00	198299.00	0.00	198299.00
E-568023	SAHADEV PANDA	PARTY			229226	13/07/21	512076.20	512076.20	0.00	512076.20
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			102034	13/07/21	267183000.00	267183000.00	0.00	267183000.00
<b>Day Wise Total:</b>							<b>268281295.14</b>	<b>0.00</b>	<b>268281295.14</b>	
<b>Payment Date : 12-JUL-21</b>										
C02682	BIJOY KUMAR SINGH	PARTY			229219	12/07/21	75500.00	75500.00	0.00	75500.00
C02472	HEMANT YADAV A/C BABA EATERY	PARTY			229219	12/07/21	111493.05	111493.05	2230.00	109263.05
<b>Day Wise Total:</b>							<b>186993.05</b>	<b>2230.00</b>	<b>184763.05</b>	
<b>Payment Date : 10-JUL-21</b>										
C01225	MONALISHA MONDAL	PARTY			229215	10/07/21	900.00	900.00	0.00	900.00
C02675	SOUVIK KUNDU	PARTY			229215	10/07/21	1200.00	1200.00	0.00	1200.00
C02674	MANDIRA GHOSHAL	PARTY			229215	10/07/21	3000.00	3000.00	0.00	3000.00
C02053	RITAM MUKHERJEE	PARTY			229215	10/07/21	3600.00	3600.00	0.00	3600.00
C00762	ALOK KUMAR BANNERJEE	PARTY			229215	10/07/21	6338.00	6338.00	2150.50	4187.50
C01892	ANNESHA CHAKRABORTY	PARTY			229215	10/07/21	4800.00	4800.00	0.00	4800.00
C02774	AJAY KUMAR	PARTY			229215	10/07/21	7111.00	7111.00	0.00	7111.00
C01300	MANIK DAS	PARTY			229215	10/07/21	15619.60	15619.60	5283.10	10336.50
C00057	S.K. TRADERS	PARTY	ST/BHS/L/202	08-FEB-2108-	229215	10/07/21	20894.26	20894.26	1593.00	19301.26
C00149	UTTAM KUMAR SARKAR	PARTY			229215	10/07/21	54474.00	54474.00	7293.00	47181.00
C01345	HEMNARAYAN SINGH	PARTY			229215	10/07/21	58086.00	58086.00	7293.00	50793.00
C00338	JAGANNATH MONDAL	PARTY			229215	10/07/21	60871.00	60871.00	7293.00	53578.00
C00011	PURUSOTTAM SINGH	PARTY	ANC/C/21-22/	24-MAY-1822-	229215	10/07/21	441979.39	441979.39	384766.18	57213.21
C00011	PURUSOTTAM SINGH	PARTY	ANC/C/21-22/	24-MAY-1822-	229215	10/07/21	388877.18	388877.18	265376.05	123501.13
C00509	ANINDYA CHAKRABORTY	PARTY			229215	10/07/21	128400.00	128400.00	0.00	128400.00
C00011	PURUSOTTAM SINGH	PARTY	ANC/C/21-22/	24-MAY-1822-	229215	10/07/21	474973.50	474973.50	219484.71	255488.79
C00932	SUMAN CHATTERJEE	PARTY			229215	10/07/21	444192.52	444192.52	0.00	444192.52
C00339	JAI DURGA TRANSPORT	PARTY	JDT/B/PH/202	08-MAR-2108	229215	10/07/21	716262.36	716262.36	54630.00	661632.36
<b>Day Wise Total:</b>							<b>2831578.81</b>	<b>955162.54</b>	<b>1876416.27</b>	
<b>Payment Date : 09-JUL-21</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00458	INDIAN OIL CORPORATION LIMITED	PARTY		01-JAN-00	229214	09/07/21	2400000.00	2400000.00	0.00	2400000.00
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			102032	09/07/21	19333896.00	19333896.00	0.00	19333896.00
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			102033	09/07/21	76740896.00	76740896.00	0.00	76740896.00
<b>Day Wise Total:</b>							<b>98474792.00</b>	<b>0.00</b>	<b>98474792.00</b>	
<b>Payment Date : 07-JUL-21</b>										
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY	BEMT/20-21/0	05-JUN-21	229213	07/07/21	610111.00	610111.00	0.00	610111.00
<b>Day Wise Total:</b>							<b>610111.00</b>	<b>0.00</b>	<b>610111.00</b>	
<b>Payment Date : 06-JUL-21</b>										
C00429	NAKUL MONDAL	PARTY			229212	06/07/21	5000.00	5000.00	0.00	5000.00
C00783	SRI KEDAR SHOW	PARTY			229212	06/07/21	12288.00	12288.00	0.00	12288.00
C00296	FRIENDS ENTERPRISES	PARTY	551551551551	15-MAY-2115-	229212	06/07/21	15543.44	15543.44	2057.22	13486.22
C00434	NETAJEE PRIMARY SCHOOL	PARTY			229212	06/07/21	20000.00	20000.00	0.00	20000.00
C02707	SATURN	PARTY	NILNILNILNIL	01-JUN-2101-	229212	06/07/21	29920.00	29920.00	3960.00	25960.00
C00388	MAA MANASA VARIETY STORES	PARTY			229212	06/07/21	35575.25	35575.25	0.00	35575.25
C00015	R.M.ELECTRICALS	PARTY			229212	06/07/21	130807.02	130807.02	0.00	130807.02
C02716	PUTUL DEVI	PARTY			229212	06/07/21	1500000.00	1500000.00	0.00	1500000.00
C02776	A P SECURITAS PRIVATE LIMITED	PARTY	APST19KL052	20-MAY-21	229212	06/07/21	2648947.65	2648947.65	116182.00	2532765.65
<b>Day Wise Total:</b>							<b>4398081.36</b>	<b>122199.22</b>	<b>4275882.14</b>	
<b>Payment Date : 03-JUL-21</b>										
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY	072072072072	31-MAY-2131-	229211	03/07/21	391.86	391.86	51.86	340.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY	070070070070	31-MAY-2131-	229211	03/07/21	8693.62	8693.62	1150.62	7543.00
C00832	RAJESH GOPE	PARTY			229211	03/07/21	38361.00	38361.00	0.00	38361.00
C00832	RAJESH GOPE	PARTY			229211	03/07/21	46533.00	46533.00	4982.00	41551.00
C00832	RAJESH GOPE	PARTY			229211	03/07/21	42948.00	42948.00	89.00	42859.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			229211	03/07/21	282200.10	282200.10	0.00	282200.10
<b>Day Wise Total:</b>							<b>419127.58</b>	<b>6273.48</b>	<b>412854.10</b>	
<b>Payment Date : 02-JUL-21</b>										
C00458	INDIAN OIL CORPORATION LIMITED	PARTY		01-JAN-00	229209	02/07/21	1050000.00	1050000.00	0.00	1050000.00
<b>Day Wise Total:</b>							<b>1050000.00</b>	<b>0.00</b>	<b>1050000.00</b>	
<b>Grant Total:</b>							<b>395312067.41</b>	<b>1986257.42</b>	<b>393325809.99</b>	