

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										
130214	MOHAN PRESS.	PARTY	333333333333	31-MAR-2131	21217	19/07/21	5320.00	5320.00	0.00	5320.00
130799	MANIK DAS	PARTY	F/15/2021-22F	03-MAY-2103-	21217	19/07/21	7210.00	7210.00	1711.00	5499.00
800046	GANESH MAHATO	PARTY			21217	19/07/21	10978.00	10978.00	220.00	10758.00
180168	RAJAT GANGULY	PARTY			21217	19/07/21	10978.00	10978.00	220.00	10758.00
020174	BINDU DEVI	PARTY			21217	19/07/21	11344.00	11344.00	349.00	10995.00
020011	BIRENDRA YADAV	PARTY			21217	19/07/21	11343.00	11343.00	227.00	11116.00
800046	GANESH MAHATO	PARTY			21217	19/07/21	11344.00	11344.00	227.00	11117.00
180168	RAJAT GANGULY	PARTY			21217	19/07/21	11344.00	11344.00	227.00	11117.00
010022	ASIT KUMAR GANGULY	PARTY	101010	05-MAR-2105	21217	19/07/21	12090.00	12090.00	205.00	11885.00
010022	ASIT KUMAR GANGULY	PARTY	111	11-JUN-2111-	21217	19/07/21	12954.00	12954.00	220.00	12734.00
010022	ASIT KUMAR GANGULY	PARTY	888	05-JAN-2105-	21217	19/07/21	13386.00	13386.00	227.00	13159.00
010022	ASIT KUMAR GANGULY	PARTY	111111	05-APR-2105-	21217	19/07/21	13386.00	13386.00	227.00	13159.00
010022	ASIT KUMAR GANGULY	PARTY	080808	05-JAN-2105-	21217	19/07/21	13386.00	13386.00	227.00	13159.00
010022	ASIT KUMAR GANGULY	PARTY	222	11-JUN-2111-	21217	19/07/21	13386.00	13386.00	227.00	13159.00
130214	MOHAN PRESS.	PARTY	343434343434	31-MAR-2131	21217	19/07/21	14899.00	14899.00	0.00	14899.00
190477	SREEMAA TRANSPORT	PARTY			21217	19/07/21	17500.00	17500.00	665.00	16835.00
020011	BIRENDRA YADAV	PARTY			21217	19/07/21	21589.00	21589.00	432.00	21157.00
020174	BINDU DEVI	PARTY			21217	19/07/21	22321.00	22321.00	691.00	21630.00
130175	MITHILESH KR.SING	PARTY			21217	19/07/21	22320.00	22320.00	447.00	21873.00
020175	BANDANA RAJ	PARTY			21217	19/07/21	22322.00	22322.00	447.00	21875.00
020134	BANI PRESS	PARTY			21217	19/07/21	24810.00	24810.00	0.00	24810.00
190213	SUNIL SINGH	PARTY			21217	19/07/21	36372.00	36372.00	727.00	35645.00
190386	SATISH KUMAR SINGH	PARTY			21217	19/07/21	38970.00	38970.00	807.00	38163.00
190388	SK NUR ISLAM	PARTY			21217	19/07/21	38970.00	38970.00	806.00	38164.00
010170	ABHIJIT MISHRA	PARTY			21217	19/07/21	38970.00	38970.00	780.00	38190.00
190213	SUNIL SINGH	PARTY			21217	19/07/21	40269.00	40269.00	805.00	39464.00
020134	BANI PRESS	PARTY			21217	19/07/21	40162.00	40162.00	0.00	40162.00
800037	KAMRUDDIN ANSARI	PARTY			21217	19/07/21	41520.00	41520.00	952.00	40568.00
180197	RADHA DEVI	PARTY			21217	19/07/21	42904.00	42904.00	858.00	42046.00
110096	KINKAR GOPE	PARTY			21217	19/07/21	42904.00	42904.00	858.00	42046.00
010205	AMIT KUMAR SINGH HIRE CHARGES	PARTY			21217	19/07/21	79239.00	79239.00	1944.00	77295.00
180124	RADHIKA SINGH	PARTY			21217	19/07/21	79239.00	79239.00	1584.00	77655.00
200073	TINKU KUMAR SHAW	PARTY			21217	19/07/21	79239.00	79239.00	1584.00	77655.00
130188	MALINA CHAKRABORTY	PARTY			21217	19/07/21	79239.00	79239.00	1584.00	77655.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140096	NILANDRI JANA	PARTY			21217	19/07/21	84424.00	84424.00	1688.00	82736.00
180134	RAJESH SINGH.	PARTY	202020	02-JUL-2102-	21217	19/07/21	102489.00	102489.00	10422.00	92067.00
180134	RAJESH SINGH.	PARTY	212121	02-JUL-2102-	21217	19/07/21	147677.00	147677.00	15018.00	132659.00
Day Wise Total:								1316797.00	47613.00	1269184.00
Payment Date : 15-JUL-21										
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/21-22/GS	06-MAY-21	21215	15/07/21	45824.00	45824.00	716.00	45108.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/21-22/GS	31-MAY-21	21215	15/07/21	45824.00	45824.00	716.00	45108.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/21-22/GS	31-MAY-21	21215	15/07/21	45824.00	45824.00	716.00	45108.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/21-22/GS	15-JUN-21	21215	15/07/21	45824.00	45824.00	716.00	45108.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/21-22/GS	07-JUN-21	21215	15/07/21	45824.00	45824.00	716.00	45108.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/21-22/GS	07-JUN-21	21215	15/07/21	45824.00	45824.00	716.00	45108.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/21-22/GS	14-JUN-21	21215	15/07/21	45824.00	45824.00	716.00	45108.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/21-22/GS	12-JUN-21	21215	15/07/21	45824.00	45824.00	716.00	45108.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/21-22/GS	22-JUN-21	21215	15/07/21	45824.00	45824.00	716.00	45108.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/21-22/GS	22-JUN-21	21215	15/07/21	45824.00	45824.00	716.00	45108.00
140111	NITESH KUMAR SINGH	PARTY	NKS/GST/20-2	29-JUN-2129-	21215	15/07/21	56186.00	56186.00	3333.00	52853.00
800017	BUDHANA PANDA	PARTY			21215	15/07/21	131465.00	131465.00	0.00	131465.00
070028	GOODWILL CARRIERS	PARTY	GWC/17GWC/	31-MAR-2131	21215	15/07/21	253816.00	253816.00	16921.00	236895.00
190008	SREE SREE SATYA GURU ENTERPRISE	PARTY	SS/GST/21-22	28-JUN-2128-	21215	15/07/21	771030.00	771030.00	58807.00	712223.00
0060021	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	VENDOR	FG-FOT21022	19-MAY-21	21215	15/07/21	952686.00	952686.00	16147.00	936539.00
555555	SALARY	PARTY			21214	15/07/21	17622059.00	17622059.00	0.00	17622059.00
555555	SALARY	PARTY			21213	15/07/21	56073015.00	56073015.00	0.00	56073015.00
Day Wise Total:								76318497.00	102368.00	76216129.00
Payment Date : 14-JUL-21										
E-553859	NATHU SINGH	PARTY			21211	14/07/21	27675.00	27675.00	0.00	27675.00
555508	Porascole Colliery Employees Co-Operative Credit Society Ltd	PARTY			21210	14/07/21	97497.00	97497.00	0.00	97497.00
555508	Porascole Colliery Employees Co-Operative Credit Society Ltd	PARTY			21210	14/07/21	130000.00	130000.00	0.00	130000.00
E-135275	SHARMILA MARANDI	PARTY			21212	14/07/21	207277.00	207277.00	0.00	207277.00
555555	SALARY	PARTY			21202	14/07/21	412428.00	412428.00	0.00	412428.00
E-132672	ANGURA KORA	PARTY			21211	14/07/21	446002.00	446002.00	0.00	446002.00
555555	SALARY	PARTY			21201	14/07/21	584957.00	584957.00	0.00	584957.00
555555	SALARY	PARTY			21209	14/07/21	599994.00	599994.00	0.00	599994.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
555555	SALARY	PARTY			21200	14/07/21	834560.00	834560.00	0.00	834560.00
E-129356	MITA SADHU	PARTY			21212	14/07/21	866645.00	866645.00	0.00	866645.00
E-677136	MRS.MANJU BAURI	PARTY			21212	14/07/21	1276518.00	1276518.00	0.00	1276518.00
E-154464	BULU GANTY	PARTY			21212	14/07/21	1283691.00	1283691.00	0.00	1283691.00
E-537729	SATRI MUNDA	PARTY			21211	14/07/21	1319123.00	1319123.00	15000.00	1304123.00
555555	SALARY	PARTY			21199	14/07/21	1666145.00	1666145.00	0.00	1666145.00
E-058930	HABU MURMU	PARTY			21211	14/07/21	1764293.00	1764293.00	0.00	1764293.00
E-546491	NARESH MAJHI	PARTY			21211	14/07/21	1867724.00	1867724.00	50000.00	1817724.00
E-569213	DASARATH CHAMAR	PARTY			21210	14/07/21	2000000.00	2000000.00	169100.00	1830900.00
E-676679	SANKAR JASSOWARA	PARTY			21210	14/07/21	2000000.00	2000000.00	125247.00	1874753.00
E-537100	SANNYASI SWAI	PARTY			21211	14/07/21	1964272.00	1964272.00	50000.00	1914272.00
E-602487	RAMBHAROSH DAS	PARTY			21210	14/07/21	2000000.00	2000000.00	69400.00	1930600.00
E-550314	AJIT DHANGAR	PARTY			21211	14/07/21	2000000.00	2000000.00	62775.00	1937225.00
E-163346	BHAJAN BOURI	PARTY			21210	14/07/21	2000000.00	2000000.00	59200.00	1940800.00
E-536997	REM PRASAD SINGH	PARTY			21211	14/07/21	2000000.00	2000000.00	57000.00	1943000.00
E-683995	AJLU MIA	PARTY			21210	14/07/21	1976943.00	1976943.00	20000.00	1956943.00
E-676656	BHIM KORA	PARTY			21210	14/07/21	2000000.00	2000000.00	40850.00	1959150.00
E-660500	SISIR KUNDU	PARTY			21211	14/07/21	2000000.00	2000000.00	37000.00	1963000.00
E-542590	BIJOY MAHAPATRA	PARTY			21211	14/07/21	2000000.00	2000000.00	35000.00	1965000.00
E-660643	ASHOK KUMAR	PARTY			21211	14/07/21	2000000.00	2000000.00	35000.00	1965000.00
E-602471	BACHU DUSAD	PARTY			21210	14/07/21	2000000.00	2000000.00	30850.00	1969150.00
E-542453	HUA MAJHI	PARTY			21210	14/07/21	2000000.00	2000000.00	30700.00	1969300.00
E-602340	BHAKTA RABIDAS	PARTY			21210	14/07/21	2000000.00	2000000.00	26200.00	1973800.00
E-631538	NABIN CHOWDHURY	PARTY			21211	14/07/21	2000000.00	2000000.00	24500.00	1975500.00
E-541334	JOYA GOURA	PARTY			21210	14/07/21	2000000.00	2000000.00	21000.00	1979000.00
E-536911	MAHESH DAS PENKA	PARTY			21211	14/07/21	2000000.00	2000000.00	20000.00	1980000.00
E-546604	RAM CHANDRA PRADHAN	PARTY			21211	14/07/21	2000000.00	2000000.00	20000.00	1980000.00
E-540744	SANICAR BHAKTA	PARTY			21210	14/07/21	2000000.00	2000000.00	20000.00	1980000.00
E-568976	HARIHAR BOURI	PARTY			21210	14/07/21	2000000.00	2000000.00	20000.00	1980000.00
E-537061	KALYAN GOPE	PARTY			21211	14/07/21	2000000.00	2000000.00	19500.00	1980500.00
E-628561	KALIPADA DUTTA	PARTY			21211	14/07/21	2000000.00	2000000.00	19000.00	1981000.00
E-602419	SURENDRA MANJHI	PARTY			21210	14/07/21	2000000.00	2000000.00	18300.00	1981700.00
E-541352	BAHADUR BHAKTA	PARTY			21210	14/07/21	2000000.00	2000000.00	17000.00	1983000.00
E-537099	JAYA SUAI	PARTY			21211	14/07/21	2000000.00	2000000.00	16500.00	1983500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-602064	MAGARAM BOURI	PARTY			21210	14/07/21	2000000.00	2000000.00	16000.00	1984000.00
E-629432	SHYAM SWAI	PARTY			21210	14/07/21	2000000.00	2000000.00	12100.00	1987900.00
E-249687	SHYAMAL KUMAR NANDI	PARTY			21210	14/07/21	2000000.00	2000000.00	11300.00	1988700.00
E-602055	BISHUN DEO JADAV	PARTY			21210	14/07/21	2000000.00	2000000.00	8600.00	1991400.00
E-602408	SANAT GORAI	PARTY			21210	14/07/21	2000000.00	2000000.00	3000.00	1997000.00
E-660552	BHARAT RAM	PARTY			21210	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-660552	BHARAT RAM	PARTY			21210	14/07/21	2000000.00			
E-578185	UPENDRA NUNIA	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-569199	AJIT BAURI	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-540908	BISWANATH KARMAKAR	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-540911	RAM BILASH SINGH NO-1	PARTY			21210	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-546483	MAHESH RAM KURMI	PARTY			21210	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-546002	ENAU MIA	PARTY			21210	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-546787	MULCHAND JASOWARA	PARTY			21210	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-545978	LAKHU BOURI	PARTY			21210	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-546463	SUDHAMOY AKURIA	PARTY			21210	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-552940	RAMESH SAVITA	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-551050	AJIT KUMAR CHAND	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-568966	NARAYAN BOURI	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-551777	ASHARAFI PASWAN	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-552747	BHAGWAN SARAN BHUIA	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-551048	M.MURGASWAM	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-552279	SULTAN MIA	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-058917	SUKUMAR CHOWDHURY	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-536085	DHANANJOY CHAKRAVERTY	PARTY			21211	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-676276	BIRENDRA SINGH	PARTY			21210	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-546008	MITHILESH PANDIT	PARTY			21210	14/07/21	2000000.00	2000000.00	0.00	2000000.00
E-676132	CHANDESWAR SINGH	PARTY			21210	14/07/21	2000000.00	2000000.00	0.00	2000000.00
555555	SALARY	PARTY			21207	14/07/21	18520905.00	18520905.00	0.00	18520905.00
555555	SALARY	PARTY			21203	14/07/21	19903531.00	19903531.00	0.00	19903531.00
555555	SALARY	PARTY			21208	14/07/21	20382183.00	20382183.00	0.00	20382183.00
555555	SALARY	PARTY			21206	14/07/21	22971272.00	22971272.00	0.00	22971272.00
555555	SALARY	PARTY			21205	14/07/21	33859056.00	33859056.00	0.00	33859056.00
555555	SALARY	PARTY			21204	14/07/21	55298201.00	55298201.00	0.00	55298201.00
Day Wise Total:								290260892.00	1180122.00	289080770.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 13-JUL-21										
555555	SALARY	PARTY			21198	13/07/21	910087.00	910087.00	0.00	910087.00
555555	SALARY	PARTY			21197	13/07/21	1639271.00	1639271.00	0.00	1639271.00
555555	SALARY	PARTY			21196	13/07/21	1822608.00	1822608.00	0.00	1822608.00
Day Wise Total:								4371966.00	0.00	4371966.00
Payment Date : 12-JUL-21										
020109	B.K.TRADERS	PARTY			21195	12/07/21	4172.00	4172.00	0.00	4172.00
040076	DEW POINT	PARTY			21195	12/07/21	14223.00	14223.00	0.00	14223.00
080032	HARI NATH SAROJ	PARTY			21195	12/07/21	31776.00	31776.00	0.00	31776.00
080032	HARI NATH SAROJ	PARTY			21195	12/07/21	33398.00	33398.00	0.00	33398.00
080010	HINDUSTHAN ENTERPRISE	PARTY	ME/21-22/001	23-JUN-2123-	21195	12/07/21	73399.00	73399.00	3110.00	70289.00
010053	ASSOCIATED ENGINEERING WORKS	PARTY	030303	21-JUN-2121-	21195	12/07/21	105703.00	105703.00	4479.00	101224.00
010053	ASSOCIATED ENGINEERING WORKS	PARTY	050505	22-JUN-2122-	21195	12/07/21	128830.00	128830.00	5459.00	123371.00
010053	ASSOCIATED ENGINEERING WORKS	PARTY	040404	22-JUN-2122-	21195	12/07/21	147236.00	147236.00	6239.00	140997.00
130241	MATA TRADERS	PARTY	945/953/980/1	28-FEB-2128-	21192	12/07/21	149052.00	149052.00	0.00	149052.00
080010	HINDUSTHAN ENTERPRISE	PARTY	ME/21-22/15M	23-JUN-2123-	21195	12/07/21	174404.00	174404.00	7390.00	167014.00
800062	INDIA POWER CORPORATION	PARTY	701000095093	01-JUL-21	21192	12/07/21	1622062.00	1622062.00	0.00	1622062.00
555555	SALARY	PARTY			21194	12/07/21	2973282.00	2973282.00	0.00	2973282.00
555555	SALARY	PARTY			21193	12/07/21	10108572.00	10108572.00	0.00	10108572.00
Day Wise Total:								15566109.00	26677.00	15539432.00
Payment Date : 08-JUL-21										
160145	PARIMAL SEN	PARTY			21191	08/07/21	1700.00	1700.00	0.00	1700.00
130150	SRI MONI PADMA BANERJEE	PARTY	NILLNILLNILL	04-JUN-2104-	21191	08/07/21	3068.00	3068.00	728.00	2340.00
555520	CMALS EMPLOYEE CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			21190	08/07/21	3100.00	3100.00	0.00	3100.00
140100	NAKSHTRA	PARTY			21191	08/07/21	5799.00	5799.00	504.00	5295.00
555519	ECL OFFICERS BENOVOLENT FUND	PARTY			21190	08/07/21	7200.00	7200.00	0.00	7200.00
555516	KAJORA AREA OFFICE EMPLOYEES WELFARE SOCIETY	PARTY			21190	08/07/21	9750.00	9750.00	0.00	9750.00
800074	MADHABPUR COLLIERY PRIMARY SCHOOL	PARTY			21191	08/07/21	15000.00	15000.00	0.00	15000.00
010221	ARROWSOFT	PARTY	133133133	09-JUN-2109-	21191	08/07/21	17700.00	17700.00	0.00	17700.00
020134	BANI PRESS	PARTY			21191	08/07/21	18400.00	18400.00	0.00	18400.00
130154	MISRA ENTERPRISE	PARTY	111111	31-MAR-2131	21191	08/07/21	20160.00	20160.00	0.00	20160.00
020134	BANI PRESS	PARTY			21191	08/07/21	21760.00	21760.00	0.00	21760.00
190306	SITAL PRESS	PARTY	176176176176	31-MAR-2131	21191	08/07/21	22945.00	22945.00	0.00	22945.00
180139	RUBY PRESS	PARTY	131131131	31-MAR-2131	21191	08/07/21	29120.00	29120.00	0.00	29120.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180139	RUBY PRESS	PARTY	646464646464	09-DEC-2009-	21191	08/07/21	32530.00	32530.00	0.00	32530.00
555517	OFFICERS CLUB. KAJORA AREA	PARTY			21190	08/07/21	41650.00	41650.00	0.00	41650.00
190306	SITAL PRESS	PARTY	155155155155	27-FEB-2127-	21191	08/07/21	55970.00	55970.00	0.00	55970.00
130154	MISRA ENTERPRISE	PARTY	121212	31-MAR-2131	21191	08/07/21	73920.00	73920.00	0.00	73920.00
555522	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			21190	08/07/21	87000.00	87000.00	0.00	87000.00
555515	COAL MINES OFFICERS CO-OPT CREDIT SOCIETY LTD	PARTY			21190	08/07/21	100583.00	100583.00	0.00	100583.00
555510	Real Kajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			21190	08/07/21	107915.00	107915.00	0.00	107915.00
555514	Kajora Area Office Employees Co-Operative Credit Society Ltd	PARTY			21190	08/07/21	721420.00	721420.00	0.00	721420.00
555505	CKC EMPOLYEES CO-OPT CREDIT SOCIETY LTD	PARTY			21190	08/07/21	2196381.00	2196381.00	0.00	2196381.00
555509	Madhabpur-Nabakajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			21190	08/07/21	4820900.00	4820900.00	0.00	4820900.00
555511	Khas Kajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			21190	08/07/21	5030401.00	5030401.00	0.00	5030401.00
555513	Jambad Colliery Employees Co-Operative Credit Society Ltd	PARTY			21190	08/07/21	6935900.00	6935900.00	0.00	6935900.00
555508	Porascole Colliery Employees Co-Operative Credit Society Ltd	PARTY			21190	08/07/21	7190266.00	7190266.00	0.00	7190266.00
Day Wise Total:							27570538.00	1232.00	27569306.00	
Payment Date : 07-JUL-21										
190381	SREE KRISHNA AUTO SERVICE	PARTY			21189	07/07/21	101950.98	101950.98	0.00	101950.98
190381	SREE KRISHNA AUTO SERVICE	PARTY	19191919	30-JUN-2130-	21189	07/07/21	144489.34	144489.34	0.00	144489.34
190381	SREE KRISHNA AUTO SERVICE	PARTY			21189	07/07/21	1711243.00	1711243.00	0.00	1711243.00
Day Wise Total:							1957683.32	0.00	1957683.32	
Payment Date : 05-JUL-21										
080002	HEMENDRA OJHA & CO.	PARTY	21-22/02321-2	15-MAY-2115-	367348	05/07/21	23536.00	23536.00	1794.00	21742.00
180189	RITA ENTERPRISE	PARTY	RE/21-22/10RI	09-JUN-2109-	367348	05/07/21	26371.00	26371.00	1564.00	24807.00
080002	HEMENDRA OJHA & CO.	PARTY	21-22/2621-22	15-MAY-2115-	367348	05/07/21	32607.00	32607.00	2487.00	30120.00
080002	HEMENDRA OJHA & CO.	PARTY	21-22/024	15-MAY-21	367348	05/07/21	39808.00	39808.00	3937.68	35870.32
080002	HEMENDRA OJHA & CO.	PARTY	21-22/027	15-MAY-21	367348	05/07/21	79254.00	79254.00	5548.00	73706.00
E-660122	LEKHA CHATTERJEE	PARTY			367348	05/07/21	131464.91	131464.91	0.00	131464.91
080012	HAZRA ENTERPRISES	PARTY	21-22/05	07-JUN-21	367348	05/07/21	148727.00	148727.00	11273.76	137453.24
080002	HEMENDRA OJHA & CO.	PARTY	21-22/028	15-MAY-21	367348	05/07/21	150522.00	150522.00	10536.00	139986.00
080002	HEMENDRA OJHA & CO.	PARTY	21-22/025	15-MAY-21	367348	05/07/21	161782.00	161782.00	11325.00	150457.00
180189	RITA ENTERPRISE	PARTY	RE/21-22/11RI	29-JUN-2129-	367348	05/07/21	173448.00	173448.00	10290.00	163158.00
020109	B.K.TRADERS	PARTY	BKT/21-22/6BI	29-JUN-2129-	367348	05/07/21	179906.00	179906.00	10672.00	169234.00
080012	HAZRA ENTERPRISES	PARTY	21-22/06	07-JUN-21	367348	05/07/21	194352.00	194352.00	13605.00	180747.00

EASTERN COALFIELDS LIMITED
KAJORA

DATE WISE PARTY PAYMENT BETWEEN **01-JUL-21** TO **20-JUL-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
							Day Wise Total:	1341777.91	83032.44	1258745.47
							Grant Total:	418704260.23	1441044.44	417263215.79