

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										
000118	YOURSELF	PARTY			584084	19/07/21	319631.00	319631.00	0.00	319631.00
Day Wise Total:							319631.00	0.00	319631.00	
Payment Date : 17-JUL-21										
30959	SHYAMAL SARKAR	PARTY			584083	17/07/21	9600.00	9600.00	0.00	9600.00
001103	DUTTA ELECTRIC	PARTY	30	28-MAR-21	584083	17/07/21	26919.00	26919.00	342.00	26577.00
002094	ANNAPURNA ENGINEERING WORKS	PARTY	1611	27-MAR-21	584083	17/07/21	28932.00	28932.00	368.00	28564.00
002094	ANNAPURNA ENGINEERING WORKS	PARTY	1608	26-MAR-21	584083	17/07/21	31854.00	31854.00	405.00	31449.00
002094	ANNAPURNA ENGINEERING WORKS	PARTY	1609	26-MAR-21	584083	17/07/21	38486.00	38486.00	489.00	37997.00
E-138026	SADHAN KUMAR CHATTERJEE	PARTY			584083	17/07/21	49164.00	49164.00	9298.00	39866.00
005257	G.T.ENTERPRISE	PARTY	35	28-MAR-21	584083	17/07/21	41536.00	41536.00	528.00	41008.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY	147	26-MAR-21	584083	17/07/21	46510.00	46510.00	591.00	45919.00
002094	ANNAPURNA ENGINEERING WORKS	PARTY	1604	20-MAR-21	584083	17/07/21	49713.00	49713.00	632.00	49081.00
002094	ANNAPURNA ENGINEERING WORKS	PARTY	1605	20-MAR-21	584083	17/07/21	49973.00	49973.00	635.00	49338.00
005257	G.T.ENTERPRISE	PARTY	34	24-MAR-21	584083	17/07/21	62173.00	62173.00	790.00	61383.00
001924	ANNAPURNA ENTERPRISE	PARTY	1662	27-MAR-21	584083	17/07/21	63591.00	63591.00	808.00	62783.00
001596	CHANDA ENGINEERING WORKS	PARTY	19	24-MAR-21	584083	17/07/21	70601.00	70601.00	897.00	69704.00
002094	ANNAPURNA ENGINEERING WORKS	PARTY	1613	27-MAR-21	584083	17/07/21	81332.00	81332.00	1034.00	80298.00
001813	M.K.AUTOMOBILES	PARTY			584083	17/07/21	86800.00	86800.00	0.00	86800.00
002094	ANNAPURNA ENGINEERING WORKS	PARTY	1614	27-MAR-21	584083	17/07/21	98388.00	98388.00	1251.00	97137.00
002094	ANNAPURNA ENGINEERING WORKS	PARTY	1612	27-MAR-21	584083	17/07/21	99426.00	99426.00	1264.00	98162.00
002094	ANNAPURNA ENGINEERING WORKS	PARTY	1612(A)	27-MAR-21	584083	17/07/21	111887.00	111887.00	1422.00	110465.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY	136	22-MAR-21	584083	17/07/21	130877.00	130877.00	1664.00	129213.00
005257	G.T.ENTERPRISE	PARTY	33	24-MAR-21	584083	17/07/21	160086.00	160086.00	2035.00	158051.00
005257	G.T.ENTERPRISE	PARTY	28	24-MAR-21	584083	17/07/21	164047.00	164047.00	2085.00	161962.00
005257	G.T.ENTERPRISE	PARTY	31	22-MAR-21	584083	17/07/21	176969.00	176969.00	2250.00	174719.00
005257	G.T.ENTERPRISE	PARTY	29	23-MAR-21	584083	17/07/21	181596.00	181596.00	2308.00	179288.00
005257	G.T.ENTERPRISE	PARTY	32	24-MAR-21	584083	17/07/21	195868.00	195868.00	2490.00	193378.00
005257	G.T.ENTERPRISE	PARTY	30	27-MAR-21	584083	17/07/21	420459.00	420459.00	12471.00	407988.00
10513	IIT KHARAGPUR	PARTY			584083	17/07/21	926595.00	926595.00	0.00	926595.00
Day Wise Total:							3403382.00	46057.00	3357325.00	
Payment Date : 15-JUL-21										
000118	YOURSELF	PARTY			584081	15/07/21	95076.92	95076.92	0.00	95076.92
000118	YOURSELF	PARTY			584082	15/07/21	759142.46	759142.46	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										759142.46
000118	YOURSELF	PARTY			584080	15/07/21	1079324.00	1079324.00	0.00	1079324.00
000118	YOURSELF	PARTY			298954	15/07/21	1240770.00	1240770.00	0.00	1240770.00
Day Wise Total:							3174313.38	0.00	3174313.38	
Payment Date : 14-JUL-21										
303714	RAMADHAR SHING	PARTY			584079	14/07/21	1663.00	1663.00	0.00	1663.00
303713	ARJUN PANDIT	PARTY			584079	14/07/21	3174.00	3174.00	0.00	3174.00
303715	RAMCHANDRA HARI	PARTY			584079	14/07/21	4000.00	4000.00	0.00	4000.00
608313	BIMAL CHANDRA GORAI	PARTY	12	07-MAR-21	584079	14/07/21	114037.12	114037.12	1953.17	112083.95
100122	CHATTERJEE CONSTRUCTION	PARTY	10	24-MAR-21	584079	14/07/21	125856.00	125856.00	6933.00	118923.00
002909	SANTI CHAKRABORTY	PARTY	40	27-MAR-21	584079	14/07/21	120895.69	120895.69	1565.32	119330.37
002909	SANTI CHAKRABORTY	PARTY	36	27-MAR-21	584079	14/07/21	131892.00	131892.00	1745.44	130146.56
138897	SINHA CONSTRUCTION	PARTY	7272	12-MAR-2112	584079	14/07/21	131855.00	131855.00	1524.00	130331.00
330973	NAYAK ENTERPRISE	PARTY	83	26-FEB-21	584079	14/07/21	161294.00	161294.00	2050.00	159244.00
691559	FIRDOS KHAN	PARTY	1717	25-MAR-2125	584079	14/07/21	161739.00	161739.00	1737.00	160002.00
687749	M/S SAMARJIT ROY	PARTY	66	25-MAR-2125	584079	14/07/21	165404.00	165404.00	1778.00	163626.00
002909	SANTI CHAKRABORTY	PARTY	39	27-MAR-21	584079	14/07/21	184735.00	184735.00	2348.00	182387.00
002909	SANTI CHAKRABORTY	PARTY	38	27-MAR-21	584079	14/07/21	192133.00	192133.00	7781.00	184352.00
608313	BIMAL CHANDRA GORAI	PARTY	13	20-MAR-21	584079	14/07/21	260126.60	260126.60	19962.05	240164.55
002909	SANTI CHAKRABORTY	PARTY	35	27-MAR-21	584079	14/07/21	273536.00	273536.00	3664.62	269871.38
687749	M/S SAMARJIT ROY	PARTY	03	24-FEB-21	584079	14/07/21	286860.00	286860.00	3647.00	283213.00
002909	SANTI CHAKRABORTY	PARTY	25	15-MAR-21	584079	14/07/21	345221.00	345221.00	59004.00	286217.00
330916	RAHAMAN CONSTRUCTION BIRBHUM	PARTY	10	25-MAR-21	584079	14/07/21	421614.00	421614.00	12506.00	409108.00
126068	GHOSH CONSTRUCTION	PARTY	13	21-MAR-21	584079	14/07/21	490854.00	490854.00	35359.00	455495.00
691559	FIRDOS KHAN	PARTY	1818	28-MAR-2128	584079	14/07/21	491088.00	491088.00	10860.20	480227.80
330961	JOY GURU CONSTRUCTION	PARTY	1616	18-MAR-2118	584079	14/07/21	608252.00	608252.00	17472.00	590780.00
618570	HINDUSTAN MINING TRADERS	PARTY	16	25-MAR-21	584079	14/07/21	1017223.00	1017223.00	415471.89	601751.11
608313	BIMAL CHANDRA GORAI	PARTY	16	31-MAR-21	584079	14/07/21	649064.90	649064.90	46754.85	602310.05
100000	MIR AZAM KHAN	PARTY	12	18-MAR-21	584079	14/07/21	1868171.00	1868171.00	56754.84	1811416.16
126068	GHOSH CONSTRUCTION	PARTY	14	31-MAR-21	584079	14/07/21	2292421.40	2292421.40	175662.95	2116758.45
Day Wise Total:							10503109.71	886534.33	9616575.38	
Payment Date : 12-JUL-21										
528660	SANTOSH KUMAR JHA	PARTY			584078	12/07/21	545.00	545.00	0.00	545.00
619949	MANI PADMA BANERJEE	PARTY			584078	12/07/21	826.00	826.00	196.00	630.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
331181	RUPAK MONDAL	PARTY			584078	12/07/21	837.00	837.00	0.00	837.00
683315	KASTURI MUNI	PARTY			584078	12/07/21	2000.00	2000.00	0.00	2000.00
330909	JAMUNA INFOTECH	PARTY			584078	12/07/21	2250.00	2250.00	0.00	2250.00
612344	PIJUSH SINGHA	PARTY			584078	12/07/21	2400.00	2400.00	0.00	2400.00
191219	JULEKHA KHATOON	PARTY			584078	12/07/21	4500.00	4500.00	0.00	4500.00
331010	LINGARAJ NAYAK	PARTY			584078	12/07/21	5000.00	5000.00	0.00	5000.00
331221	CREATIVE HUB	PARTY			584078	12/07/21	7000.00	7000.00	0.00	7000.00
330941	SUVRA SEN	PARTY			584078	12/07/21	9558.00	9558.00	2268.00	7290.00
30956	SHRABONI SOE	PARTY			584078	12/07/21	13016.64	13016.64	252.00	12764.64
683852	CHANKI MEJHAIN	PARTY			584078	12/07/21	15000.00	15000.00	0.00	15000.00
652891	MAA DURGA AGENCY AND COMPUTERS	PARTY	S2240S2240S	25-MAR-2125	584078	12/07/21	15599.99	15599.99	0.00	15599.99
100092	MRITYUNJOY PANDEY	PARTY			584078	12/07/21	25720.80	25720.80	504.00	25216.80
30956	SHRABONI SOE	PARTY			584078	12/07/21	25894.00	25894.00	504.00	25390.00
100092	MRITYUNJOY PANDEY	PARTY			584078	12/07/21	26560.80	26560.80	625.16	25935.64
011188	SARJUN PASWAN	PARTY			584078	12/07/21	26517.20	26517.20	504.00	26013.20
011192	UTPAL MUKHERJEE	PARTY			584078	12/07/21	26697.00	26697.00	504.00	26193.00
331341	SUSHIL SINHA	PARTY			584078	12/07/21	26734.00	26734.00	521.00	26213.00
011185	NAUSHAD KHAN	PARTY			584078	12/07/21	26719.00	26719.00	504.00	26215.00
011170	BIKASH KUMAR BAKSHI	PARTY			584078	12/07/21	26877.62	26877.62	521.00	26356.62
011192	UTPAL MUKHERJEE	PARTY			584078	12/07/21	27081.60	27081.60	521.00	26560.60
011188	SARJUN PASWAN	PARTY			584078	12/07/21	27211.80	27211.80	521.00	26690.80
011185	NAUSHAD KHAN	PARTY			584078	12/07/21	27776.00	27776.00	521.00	27255.00
330933	SOUMYADEEP MAJI	PARTY			584078	12/07/21	37996.08	37996.08	745.00	37251.08
011173	BIJAN MUKHERJEE	PARTY			584078	12/07/21	38011.20	38011.20	745.00	37266.20
011175	RITA MUKHERJEE	PARTY			584078	12/07/21	39356.64	39356.64	779.00	38577.64
30955	ATUL CHANDRA DAWN	PARTY			584078	12/07/21	39356.64	39356.64	779.00	38577.64
011198	AFROZ KHAN	PARTY			584078	12/07/21	39460.80	39460.80	779.00	38681.80
330938	MEWA LAL SHAW	PARTY			584078	12/07/21	39669.12	39669.12	779.00	38890.12
011171	SOMA BANERJEE	PARTY			584078	12/07/21	39773.28	39773.28	779.00	38994.28
011175	RITA MUKHERJEE	PARTY			584078	12/07/21	40654.64	40654.64	805.00	39849.64
30955	ATUL CHANDRA DAWN	PARTY			584078	12/07/21	40654.64	40654.64	805.00	39849.64
011168	CHUNMUN SHUKLA	PARTY			584078	12/07/21	40655.51	40655.51	805.00	39850.51
011167	KOUSHALYA DEVI VERMA	PARTY			584078	12/07/21	40748.72	40748.72	805.00	39943.72
330935	NAND KISHORE PASWAN	PARTY			584078	12/07/21	40932.00	40932.00	805.00	40127.00

EASTERN COALFIELDS LIMITED
BANKOLA
 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
011191	RABINDRA MAHATO	PARTY			584078	12/07/21	40933.70	40933.70	805.00	40128.70
331342	SHREENAN DAN SHUKLA	PARTY			584078	12/07/21	40938.48	40938.48	805.00	40133.48
330938	MEWA LAL SHAW	PARTY			584078	12/07/21	40967.12	40967.12	805.00	40162.12
011175	RITA MUKHERJEE	PARTY			584078	12/07/21	40967.12	40967.12	805.00	40162.12
011171	SOMA BANERJEE	PARTY			584078	12/07/21	41071.28	41071.28	805.00	40266.28
330936	SANJIB SINGHA	PARTY			584078	12/07/21	41106.00	41106.00	805.00	40301.00
011187	AVINASH TIWARI	PARTY			584078	12/07/21	43342.00	43342.00	857.00	42485.00
011193	DILIP KUMAR BANERJEE	PARTY			584078	12/07/21	43393.80	43393.80	857.00	42536.80
011166	PRADIP SHARMA	PARTY			584078	12/07/21	43393.80	43393.80	857.00	42536.80
011183	GOUTAM MUKHERJEE	PARTY			584078	12/07/21	44175.00	44175.00	857.00	43318.00
011196	KIRITI MUKHERJEE	PARTY	km/ba/21-22/2	04-JUN-2104-	584078	12/07/21	46765.76	46765.76	779.00	45986.76
011196	KIRITI MUKHERJEE	PARTY	km/ba/21-22/2	04-JUN-21	584078	12/07/21	48297.40	48297.40	819.00	47478.40
011196	KIRITI MUKHERJEE	PARTY	km/ba/21-22/2	09-JUN-2109-	584078	12/07/21	51894.00	51894.00	857.00	51037.00
001182	JASMER SINGH	PARTY	010101	08-MAY-2108-	584078	12/07/21	74517.00	74517.00	11358.00	63159.00
000118	YOURSELF	PARTY			584077	12/07/21	68622.00	68622.00	0.00	68622.00
005016	GUDDU TRANSPORT	PARTY	0808080808	08-MAY-2108-	584078	12/07/21	118537.00	118537.00	3260.00	115277.00
303691	G C ENTERPRISE NEW	PARTY	19	01-JUN-21	584078	12/07/21	124319.00	124319.00	2107.00	122212.00
001837	SINHA ENTERPRISES	PARTY	01	15-FEB-21	584078	12/07/21	131549.00	131549.00	1672.00	129877.00
005016	GUDDU TRANSPORT	PARTY	0707070707	08-MAY-2108-	584078	12/07/21	135573.00	135573.00	3600.00	131973.00
005016	GUDDU TRANSPORT	PARTY	0505050505	08-MAY-2108-	584078	12/07/21	138993.00	138993.00	3701.00	135292.00
005016	GUDDU TRANSPORT	PARTY	0606060606	08-MAY-2108-	584078	12/07/21	138993.00	138993.00	3701.00	135292.00
138899	M/S P. CHAKRABORTY	PARTY	0202020202	08-MAY-2108-	584078	12/07/21	138993.00	138993.00	3701.00	135292.00
005016	GUDDU TRANSPORT	PARTY	0303030303	08-MAY-2108-	584078	12/07/21	140314.00	140314.00	3794.00	136520.00
005016	GUDDU TRANSPORT	PARTY	0101010101	08-MAY-2108-	584078	12/07/21	143753.00	143753.00	3862.00	139891.00
005016	GUDDU TRANSPORT	PARTY	0404040404	08-MAY-2108-	584078	12/07/21	150638.00	150638.00	4000.00	146638.00
005016	GUDDU TRANSPORT	PARTY	0202020202	08-MAY-2108-	584078	12/07/21	154083.00	154083.00	4068.00	150015.00
331012	SUBHAS ROY	PARTY	13	13-MAR-21	584078	12/07/21	156955.00	156955.00	1995.00	154960.00
010020	ASTHA WAYS	PARTY			584078	12/07/21	186561.00	186561.00	21322.00	165239.00
10504	REGISTRAR IEST SHIBPUR	PARTY	141414	10-MAY-2110-	584078	12/07/21	206500.00	206500.00	0.00	206500.00
000118	YOURSELF	PARTY			584074	12/07/21	207748.00	207748.00	0.00	207748.00
303691	G C ENTERPRISE NEW	PARTY	5656	20-JUN-2120-	584078	12/07/21	248638.00	248638.00	4214.00	244424.00
330980	BABLU SINHA	PARTY	21	12-MAR-21	584078	12/07/21	468641.00	468641.00	13901.00	454740.00
000118	YOURSELF	PARTY			584075	12/07/21	547098.00	547098.00	0.00	547098.00
000118	YOURSELF	PARTY			584076	12/07/21	989260.00	989260.00	0.00	989260.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000118	YOURSELF	PARTY			298953	12/07/21	4140310.00	4140310.00	0.00	4140310.00
000118	YOURSELF	PARTY			298950	12/07/21	136508448.00	136508448.00	0.00	136508448.00
Day Wise Total:							146735880.18	118845.16	146617035.02	
Payment Date : 09-JUL-21										
001409	SEKH KHURSED	PARTY			298949	09/07/21	3286162.30	3286162.30	0.00	3286162.30
Day Wise Total:							3286162.30	0.00	3286162.30	
Payment Date : 08-JUL-21										
001277	N.C.PAUL & CO.	PARTY	060606	01-JUN-2101-	584070	08/07/21	48205.00	48205.00	3678.00	44527.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY	145	27-MAR-21	584070	08/07/21	91380.00	91380.00	1162.00	90218.00
010020	ASTHA WAYS	PARTY			584070	08/07/21	104741.00	104741.00	11971.00	92770.00
001277	N.C.PAUL & CO.	PARTY			584070	08/07/21	153001.00	153001.00	17486.00	135515.00
001277	N.C.PAUL & CO.	PARTY	010101	24-MAY-2124-	584070	08/07/21	156822.00	156822.00	11961.00	144861.00
001277	N.C.PAUL & CO.	PARTY			584070	08/07/21	178000.00	178000.00	20342.00	157658.00
330968	BANERJEE ENTERPRISE	PARTY	62	30-MAR-21	584070	08/07/21	169325.00	169325.00	2152.00	167173.00
001462	TARA MAA TRANSPORT AGENCY	PARTY			584070	08/07/21	326908.00	326908.00	37362.00	289546.00
001277	N.C.PAUL & CO.	PARTY	040404	20-MAY-2120-	584070	08/07/21	409792.00	409792.00	31256.00	378536.00
612343	M/S JOY MAA CHANDI TRANSPORT	PARTY	212121	21-JUN-2121-	584070	08/07/21	425124.00	425124.00	32425.00	392699.00
001555	B L CONSTRUCTION	PARTY	23	31-MAR-21	584070	08/07/21	648097.00	648097.00	19763.44	628333.56
001860	SUBRATA MUKHERJEE	PARTY			584070	08/07/21	837386.00	837386.00	97141.60	740244.40
010020	ASTHA WAYS	PARTY	AAW/SSP/PL/	19-APR-21	584070	08/07/21	904200.00	904200.00	68965.00	835235.00
001277	N.C.PAUL & CO.	PARTY			584070	08/07/21	1512991.00	1512991.00	176944.88	1336046.12
612343	M/S JOY MAA CHANDI TRANSPORT	PARTY	202020	21-JUN-2121-	584070	08/07/21	1758064.00	1758064.00	138120.88	1619943.12
Day Wise Total:							7724036.00	670730.80	7053305.20	
Payment Date : 07-JUL-21										
000118	YOURSELF	PARTY			584069	07/07/21	75199.00	75199.00	0.00	75199.00
000118	YOURSELF	PARTY			298924	07/07/21	128607.00	128607.00	0.00	128607.00
000118	YOURSELF	PARTY			298943	07/07/21	139872.00	139872.00	0.00	139872.00
000118	YOURSELF	PARTY			298920	07/07/21	140073.00	140073.00	0.00	140073.00
000118	YOURSELF	PARTY			298944	07/07/21	141709.00	141709.00	0.00	141709.00
000118	YOURSELF	PARTY			298925	07/07/21	152809.00	152809.00	0.00	152809.00
000118	YOURSELF	PARTY			298947	07/07/21	208628.00	208628.00	0.00	208628.00
000118	YOURSELF	PARTY			298945	07/07/21	208655.00	208655.00	0.00	208655.00
000118	YOURSELF	PARTY			298927	07/07/21	243521.00	243521.00	0.00	243521.00
000118	YOURSELF	PARTY			298930	07/07/21	261594.00	261594.00	0.00	261594.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000118	YOURSELF	PARTY			298937	07/07/21	262267.00	262267.00	0.00	262267.00
000118	YOURSELF	PARTY			298938	07/07/21	277380.00	277380.00	0.00	277380.00
000118	YOURSELF	PARTY			298928	07/07/21	299989.00	299989.00	0.00	299989.00
000118	YOURSELF	PARTY			298936	07/07/21	304058.00	304058.00	0.00	304058.00
000118	YOURSELF	PARTY			298932	07/07/21	305526.00	305526.00	0.00	305526.00
000118	YOURSELF	PARTY			298941	07/07/21	315237.00	315237.00	0.00	315237.00
000118	YOURSELF	PARTY			298922	07/07/21	326928.00	326928.00	0.00	326928.00
000118	YOURSELF	PARTY			298931	07/07/21	329911.00	329911.00	0.00	329911.00
000118	YOURSELF	PARTY			298923	07/07/21	334904.00	334904.00	0.00	334904.00
000118	YOURSELF	PARTY			298919	07/07/21	337715.00	337715.00	0.00	337715.00
000118	YOURSELF	PARTY			298929	07/07/21	337715.00	337715.00	0.00	337715.00
000118	YOURSELF	PARTY			298926	07/07/21	365174.00	365174.00	0.00	365174.00
000118	YOURSELF	PARTY			298946	07/07/21	378729.00	378729.00	0.00	378729.00
000118	YOURSELF	PARTY			298940	07/07/21	378779.00	378779.00	0.00	378779.00
000118	YOURSELF	PARTY			298942	07/07/21	430699.00	430699.00	0.00	430699.00
000118	YOURSELF	PARTY			298921	07/07/21	433763.00	433763.00	0.00	433763.00
000118	YOURSELF	PARTY			298935	07/07/21	452695.00	452695.00	0.00	452695.00
000118	YOURSELF	PARTY			298933	07/07/21	470223.00	470223.00	0.00	470223.00
000118	YOURSELF	PARTY			298939	07/07/21	472118.00	472118.00	0.00	472118.00
000118	YOURSELF	PARTY			298934	07/07/21	476727.00	476727.00	0.00	476727.00
000118	YOURSELF	PARTY			298948	07/07/21	3881911.00	3881911.00	0.00	3881911.00
Day Wise Total:							12873115.00	0.00	12873115.00	
Payment Date : 06-JUL-21										
000118	YOURSELF	PARTY			298899	06/07/21	648.00	648.00	0.00	648.00
000118	YOURSELF	PARTY			298898	06/07/21	1806.00	1806.00	0.00	1806.00
000118	YOURSELF	PARTY			298911	06/07/21	6036.00	6036.00	0.00	6036.00
000118	YOURSELF	PARTY			298910	06/07/21	9972.00	9972.00	0.00	9972.00
000118	YOURSELF	PARTY			298912	06/07/21	10896.00	10896.00	0.00	10896.00
000118	YOURSELF	PARTY			298909	06/07/21	11871.00	11871.00	0.00	11871.00
33111368	TROPICAL INTERIORS	PARTY	174	30-MAR-21	298917	06/07/21	13570.00	13570.00	0.00	13570.00
683859	M/S B N SINGH	PARTY	10	27-FEB-21	298917	06/07/21	30397.00	30397.00	386.00	30011.00
33111368	TROPICAL INTERIORS	PARTY	175	30-MAR-21	298917	06/07/21	42480.00	42480.00	0.00	42480.00
691560	MUKHERJEE ENTERPRISE (ANUP)	PARTY	12	30-MAR-21	298917	06/07/21	44057.00	44057.00	560.00	43497.00
138775	M/S SK KARIMUL ALAM	PARTY	6969	31-MAR-2131	298917	06/07/21	56908.02	56908.02	1301.40	55606.62

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100290	PARBEJ AHMAD	PARTY	45	31-MAR-21	298917	06/07/21	64842.00	64842.00	824.00	64018.00
330912	IMPASTO INDIA GROUP	PARTY	33	27-MAR-21	298917	06/07/21	68093.00	68093.00	866.00	67227.00
000118	YOURSELF	PARTY			298913	06/07/21	72500.00	72500.00	0.00	72500.00
100259	CHAKRABORTY ENTERPRISE	PARTY	67	30-MAR-21	298917	06/07/21	86676.00	86676.00	1151.56	85524.44
331152	GOUTAM MUKHERJEE	PARTY	81	11-MAR-21	298917	06/07/21	92057.00	92057.00	1170.00	90887.00
005301	KALIDAS MONDAL	PARTY	46	25-MAR-21	298917	06/07/21	94893.70	94893.70	1206.00	93687.70
001924	ANNAPURNA ENTERPRISE	PARTY	1647	02-FEB-21	298917	06/07/21	96889.00	96889.00	1232.00	95657.00
330912	IMPASTO INDIA GROUP	PARTY	28	25-MAR-21	298917	06/07/21	100974.00	100974.00	1284.00	99690.00
330968	BANERJEE ENTERPRISE	PARTY	64	25-MAR-21	298917	06/07/21	112360.00	112360.00	6189.00	106171.00
691560	MUKHERJEE ENTERPRISE (ANUP)	PARTY	11	30-MAR-21	298917	06/07/21	116653.00	116653.00	1483.00	115170.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY	146	27-MAR-21	298917	06/07/21	117378.00	117378.00	1492.00	115886.00
614950	SWAMI CONSTRUCTION	PARTY	06	28-MAR-21	298917	06/07/21	138555.71	138555.71	9980.40	128575.31
100290	PARBEJ AHMAD	PARTY	35	15-MAR-21	298917	06/07/21	130978.00	130978.00	1665.00	129313.00
331152	GOUTAM MUKHERJEE	PARTY	85	20-MAR-21	298917	06/07/21	143778.00	143778.00	10356.00	133422.00
330968	BANERJEE ENTERPRISE	PARTY	565656	23-MAR-2123	298917	06/07/21	135753.00	135753.00	1201.00	134552.00
331152	GOUTAM MUKHERJEE	PARTY	84	11-MAR-21	298917	06/07/21	141304.00	141304.00	1796.00	139508.00
000118	YOURSELF	PARTY			298897	06/07/21	148818.00	148818.00	0.00	148818.00
615421	JITENDRA SINGH	PARTY	04	05-MAR-21	298917	06/07/21	152707.03	152707.03	1941.00	150766.03
330973	NAYAK ENTERPRISE	PARTY	85	26-FEB-21	298917	06/07/21	153715.00	153715.00	1954.00	151761.00
331152	GOUTAM MUKHERJEE	PARTY	82	16-MAR-21	298917	06/07/21	156813.00	156813.00	1993.00	154820.00
331152	GOUTAM MUKHERJEE	PARTY	80	13-MAR-21	298917	06/07/21	156833.00	156833.00	1994.00	154839.00
417396	MAJI ENTERPRISE	PARTY	295	24-MAR-21	298917	06/07/21	169828.00	169828.00	9355.00	160473.00
814781	MD KALIM	PARTY	33	30-MAR-21	298917	06/07/21	170699.00	170699.00	2170.00	168529.00
001013	PRASANTA SARKAR	PARTY	10	22-JAN-10	298917	06/07/21	173565.00	173565.00	2206.00	171359.00
001008	ANSARI ARMATURE REPAIRING SHOP	PARTY	08	20-MAR-21	298917	06/07/21	174029.00	174029.00	2212.00	171817.00
330912	IMPASTO INDIA GROUP	PARTY	30	28-MAR-21	298917	06/07/21	174657.00	174657.00	2257.76	172399.24
330968	BANERJEE ENTERPRISE	PARTY	61	30-MAR-21	298917	06/07/21	176095.00	176095.00	2239.00	173856.00
330968	BANERJEE ENTERPRISE	PARTY	65	30-MAR-21	298917	06/07/21	176114.00	176114.00	2239.00	173875.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY	49	27-FEB-21	298917	06/07/21	179436.00	179436.00	2281.00	177155.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	107	17-MAR-21	298917	06/07/21	188729.00	188729.00	2399.00	186330.00
814781	MD KALIM	PARTY	31	30-MAR-21	298917	06/07/21	190319.00	190319.00	2419.00	187900.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY	50	27-MAR-21	298917	06/07/21	191118.00	191118.00	2429.00	188689.00
814781	MD KALIM	PARTY	32	30-MAR-21	298917	06/07/21	191217.00	191217.00	2431.00	188786.00

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330912	IMPASTO INDIA GROUP	PARTY	32	28-FEB-21	298917	06/07/21	191364.00	191364.00	2433.00	188931.00
331152	GOUTAM MUKHERJEE	PARTY	83	09-MAR-21	298917	06/07/21	192118.00	192118.00	2442.00	189676.00
330912	IMPASTO INDIA GROUP	PARTY	35	27-MAR-21	298917	06/07/21	194466.00	194466.00	2472.00	191994.00
138911	BANERJEE CONCERN	PARTY	62	30-MAR-21	298917	06/07/21	194912.00	194912.00	2478.00	192434.00
330912	IMPASTO INDIA GROUP	PARTY	34	27-MAR-21	298917	06/07/21	195349.00	195349.00	2483.00	192866.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	75	24-JAN-21	298917	06/07/21	196520.00	196520.00	2498.00	194022.00
331152	GOUTAM MUKHERJEE	PARTY	87	30-MAR-21	298917	06/07/21	196543.00	196543.00	2498.00	194045.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	108	17-MAR-21	298917	06/07/21	196575.00	196575.00	2499.00	194076.00
616231	A Z ENTERPRISE	PARTY	44	24-MAR-2124	298917	06/07/21	207932.00	207932.00	2176.86	205755.14
138775	M/S SK KARIMUL ALAM	PARTY	40	23-MAR-21	298917	06/07/21	214818.00	214818.00	2731.00	212087.00
002221	GORAI ENTERPRISE	PARTY	88	10-MAR-2110	298917	06/07/21	218506.00	218506.00	2387.94	216118.06
100290	PARBEJ AHMAD	PARTY	46	31-MAR-21	298917	06/07/21	221441.00	221441.00	2815.00	218626.00
138775	M/S SK KARIMUL ALAM	PARTY	68	31-MAR-20	298917	06/07/21	224252.74	224252.74	2891.46	221361.28
330968	BANERJEE ENTERPRISE	PARTY	5858	23-MAR-2123	298917	06/07/21	234722.00	234722.00	3308.66	231413.34
330968	BANERJEE ENTERPRISE	PARTY	6666	15-MAR-2115	298917	06/07/21	243174.00	243174.00	3437.86	239736.14
138775	M/S SK KARIMUL ALAM	PARTY	67	31-MAR-21	298917	06/07/21	243102.17	243102.17	3090.00	240012.17
331334	S K ASRAF ALI	PARTY	08	26-MAR-21	298917	06/07/21	275417.00	275417.00	19839.00	255578.00
330963	MENOKA CONSTRUCTION	PARTY	0606	24-FEB-2124-	298917	06/07/21	266745.00	266745.00	2540.00	264205.00
331152	GOUTAM MUKHERJEE	PARTY	79	13-FEB-21	298917	06/07/21	271004.00	271004.00	3445.00	267559.00
002582	BIPUL CHATTERJEE	PARTY	10	15-MAR-21	298917	06/07/21	275424.00	275424.00	3501.00	271923.00
331152	GOUTAM MUKHERJEE	PARTY	78	26-FEB-21	298917	06/07/21	276004.00	276004.00	3509.00	272495.00
138775	M/S SK KARIMUL ALAM	PARTY	4747	30-MAR-2130	298917	06/07/21	282098.02	282098.02	3128.00	278970.02
330916	RAHAMAN CONSTRUCTION BIRBHUM	PARTY	11	25-MAR-21	298917	06/07/21	302443.00	302443.00	21786.00	280657.00
616231	A Z ENTERPRISE	PARTY	0202	09-FEB-2109-	298917	06/07/21	287500.00	287500.00	2735.00	284765.00
30936	BISHAL CONSTRUCTION	PARTY	45	15-MAR-21	298917	06/07/21	308922.00	308922.00	22253.00	286669.00
417396	MAJI ENTERPRISE	PARTY	281	08-MAR-21	298917	06/07/21	307725.00	307725.00	9128.00	298597.00
330965	BHATTACHARJEE ENTERPRISE	PARTY	22	22-MAR-21	298917	06/07/21	324119.00	324119.00	9614.00	314505.00
331152	GOUTAM MUKHERJEE	PARTY	8686	30-MAR-2130	298917	06/07/21	324201.00	324201.00	3247.00	320954.00
138775	M/S SK KARIMUL ALAM	PARTY	4141	25-MAR-2125	298917	06/07/21	351895.60	351895.60	25469.52	326426.08
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	119	26-MAR-21	298917	06/07/21	339256.00	339256.00	10063.00	329193.00
001013	PRASANTA SARKAR	PARTY	11	22-MAR-21	298917	06/07/21	345890.00	345890.00	10259.00	335631.00
614950	SWAMI CONSTRUCTION	PARTY	05	29-MAR-21	298917	06/07/21	375949.73	375949.73	27081.02	348868.71
330968	BANERJEE ENTERPRISE	PARTY	5757	31-MAR-2131	298917	06/07/21	384528.00	384528.00	5459.80	379068.20
	B L CONSTRUCTION					06/07/21	400412.00			

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001555		PARTY	22	31-MAR-21	298917			400412.00	11876.00	388536.00
689191	PRALAY CHATTERJEE	PARTY	44	24-MAR-2124	298917	06/07/21	416724.82	416724.82	3448.00	413276.82
330985	LIC OF INDIA	PARTY			298915	06/07/21	421282.80	421282.80	0.00	421282.80
001389	SHAW CONSTRUCTION	PARTY	20	20-MAR-21	298917	06/07/21	451397.00	451397.00	13388.00	438009.00
624731	JAMAL AND MALEK COMPANY	PARTY	009009	30-MAR-2130	298917	06/07/21	451798.00	451798.00	11690.00	440108.00
624731	JAMAL AND MALEK COMPANY	PARTY	1010	30-MAR-2130	298917	06/07/21	452211.00	452211.00	11857.62	440353.38
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY	109	21-MAR-21	298917	06/07/21	458598.00	458598.00	13602.00	444996.00
005453	NANDA DULAL CHAKRABORTY	PARTY	1414	31-MAR-2131	298917	06/07/21	476189.00	476189.00	6957.00	469232.00
100242	PRASHANTA KABIRAJ	PARTY	34	10-MAR-21	298917	06/07/21	498995.00	498995.00	14801.00	484194.00
001401	SREE DURGA TRANSPORT AGENCY	PARTY			298915	06/07/21	565785.00	565785.00	64661.00	501124.00
616231	A Z ENTERPRISE	PARTY	0707	31-MAR-2131	298917	06/07/21	549311.00	549311.00	11081.00	538230.00
005226	RAM CHARIT PASWAN	PARTY	62	10-MAR-21	298917	06/07/21	557360.00	557360.00	16531.00	540829.00
330980	BABLU SINHA	PARTY	23	31-MAR-21	298917	06/07/21	602703.00	602703.00	43415.00	559288.00
814781	MD KALIM	PARTY	2727	30-MAR-2130	298917	06/07/21	575660.00	575660.00	15504.00	560156.00
001812	MUKHERJEE ENTERPRISE	PARTY	42	12-MAR-21	298917	06/07/21	610537.00	610537.00	18109.00	592428.00
138897	SINHA CONSTRUCTION	PARTY	7878	26-MAR-2126	298917	06/07/21	628411.67	628411.67	13284.14	615127.53
001409	SEKH KHURSED	PARTY	0303	26-MAR-2126	298917	06/07/21	703620.00	703620.00	20065.00	683555.00
001313	M/S P.K.BANERJEE	PARTY	06	19-MAR-21	298917	06/07/21	718331.00	718331.00	21307.00	697024.00
002582	BIPUL CHATTERJEE	PARTY	12	31-MAR-21	298917	06/07/21	726959.00	726959.00	21563.00	705396.00
331334	S K ASRAF ALI	PARTY	02	15-MAR-21	298917	06/07/21	851123.00	851123.00	25245.00	825878.00
005379	SWAPAN KUMAR AKHULI	PARTY	45	30-MAR-21	298917	06/07/21	916912.00	916912.00	66048.00	850864.00
616248	SARASWATI ENTERPRISE	PARTY	29	31-MAR-21	298917	06/07/21	924580.00	924580.00	67732.80	856847.20
331334	S K ASRAF ALI	PARTY	03	15-MAR-21	298917	06/07/21	935629.00	935629.00	27752.00	907877.00
624731	JAMAL AND MALEK COMPANY	PARTY	008	27-FEB-21	298917	06/07/21	1000011.00	1000011.00	29662.00	970349.00
330916	RAHAMAN CONSTRUCTION BIRBHUM	PARTY	12	31-MAR-21	298917	06/07/21	1068547.00	1068547.00	76970.00	991577.00
330966	MANABI ENTERPRISE	PARTY	5858	27-MAR-2127	298917	06/07/21	1026092.00	1026092.00	20748.00	1005344.00
331334	S K ASRAF ALI	PARTY	09	31-MAR-21	298917	06/07/21	1124879.00	1124879.00	81029.00	1043850.00
138767	CHATTERJEE ENTERPRISE	PARTY	31	08-MAR-21	298917	06/07/21	1155171.00	1155171.00	83211.00	1071960.00
000118	YOURSELF	PARTY			298900	06/07/21	1163300.00	1163300.00	0.00	1163300.00
100259	CHAKRABORTY ENTERPRISE	PARTY	6464	16-MAR-2116	298917	06/07/21	1236480.00	1236480.00	46925.46	1189554.54
603675	RAM CHANDRA SARKAR NEW	PARTY	44	02-NOV-20	298917	06/07/21	1229782.07	1229782.07	36893.26	1192888.81
100259	CHAKRABORTY ENTERPRISE	PARTY	66	30-MAR-21	298917	06/07/21	1522395.00	1522395.00	135869.44	1386525.56
001366	RAHAMAN CONSTRUCTION	PARTY	1515	12-MAR-2112	298917	06/07/21	1478199.00	1478199.00	42276.00	1435923.00

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330930	BHARAT TRADING CO	PARTY	02	26-MAR-21	298917	06/07/21	1616342.00	1616342.00	145078.86	1471263.14
001812	MUKHERJEE ENTERPRISE	PARTY	4343	25-MAR-2125	298917	06/07/21	1559510.00	1559510.00	37293.44	1522216.56
001366	RAHAMAN CONSTRUCTION	PARTY	19	31-MAR-21	298917	06/07/21	1576705.00	1576705.00	46767.00	1529938.00
005301	KALIDAS MONDAL	PARTY	4545	24-MAR-2124	298917	06/07/21	1607310.00	1607310.00	32070.00	1575240.00
330985	LIC OF INDIA	PARTY			298915	06/07/21	1684049.70	1684049.70	0.00	1684049.70
000118	YOURSELF	PARTY			298903	06/07/21	1703000.00	1703000.00	0.00	1703000.00
330912	IMPASTO INDIA GROUP	PARTY	24	25-MAR-21	298917	06/07/21	1877451.00	1877451.00	141048.96	1736402.04
001366	RAHAMAN CONSTRUCTION	PARTY	18	31-MAR-21	298917	06/07/21	1872667.00	1872667.00	55545.00	1817122.00
330930	BHARAT TRADING CO	PARTY	01	24-MAR-21	298917	06/07/21	2077250.00	2077250.00	194792.78	1882457.22
330985	LIC OF INDIA	PARTY			298915	06/07/21	1904552.30	1904552.30	0.00	1904552.30
616254	JYOTIRMOY MUKHERJEE	PARTY	00050005	31-MAR-2131	298917	06/07/21	2002757.97	2002757.97	40631.00	1962126.97
000118	YOURSELF	PARTY			298901	06/07/21	2113255.00	2113255.00	0.00	2113255.00
100259	CHAKRABORTY ENTERPRISE	PARTY	6969	30-MAR-2130	298917	06/07/21	2364009.00	2364009.00	64985.20	2299023.80
330985	LIC OF INDIA	PARTY			298915	06/07/21	2456608.00	2456608.00	0.00	2456608.00
330985	LIC OF INDIA	PARTY			298915	06/07/21	2573132.80	2573132.80	0.00	2573132.80
001409	SEKH KHURSED	PARTY	04	27-MAR-21	298917	06/07/21	2805800.00	2805800.00	203192.70	2602607.30
000118	YOURSELF	PARTY			298916	06/07/21	3079342.00	3079342.00	0.00	3079342.00
330980	BABLU SINHA	PARTY	25	31-MAR-21	298917	06/07/21	3329398.00	3329398.00	239829.00	3089569.00
330985	LIC OF INDIA	PARTY			298915	06/07/21	3155650.00	3155650.00	0.00	3155650.00
005379	SWAPAN KUMAR AKHULI	PARTY	36	16-MAR-21	298917	06/07/21	3282372.00	3282372.00	97359.00	3185013.00
001017	ASHIM CHATTERJEE	PARTY	1919	30-MAR-2130	298917	06/07/21	3549185.00	3549185.00	75327.00	3473858.00
000118	YOURSELF	PARTY			298904	06/07/21	3751817.00	3751817.00	0.00	3751817.00
330985	LIC OF INDIA	PARTY			298915	06/07/21	4199604.50	4199604.50	0.00	4199604.50
330980	BABLU SINHA	PARTY	24	31-MAR-21	298917	06/07/21	4560997.00	4560997.00	328548.00	4232449.00
000118	YOURSELF	PARTY			298905	06/07/21	4821651.00	4821651.00	0.00	4821651.00
330985	LIC OF INDIA	PARTY			298915	06/07/21	4958064.80	4958064.80	0.00	4958064.80
000118	YOURSELF	PARTY			298907	06/07/21	5758300.00	5758300.00	0.00	5758300.00
000118	YOURSELF	PARTY			298906	06/07/21	6638550.00	6638550.00	0.00	6638550.00
000118	YOURSELF	PARTY			298914	06/07/21	6758835.00	6758835.00	0.00	6758835.00
000118	YOURSELF	PARTY			298902	06/07/21	7330000.00	7330000.00	0.00	7330000.00
000118	YOURSELF	PARTY			298918	06/07/21	8000000.00	8000000.00	0.00	8000000.00
000118	YOURSELF	PARTY			298908	06/07/21	9220758.00	9220758.00	0.00	9220758.00

Day Wise Total: 153620243.15 3088331.90 150531911.25

Payment Date : 02-JUL-21

126118	JAMUNA BAI	PARTY			298896	02/07/21	1500000.00	1500000.00	0.00	1500000.00
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EASTERN COALFIELDS LIMITED
BANKOLA

DATE WISE PARTY PAYMENT BETWEEN **01-JUL-21** TO **20-JUL-21**

PAGE NO: 11 OF 11

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
							Day Wise Total:	1500000.00	0.00	1500000.00
							Grant Total:	343139872.72	4810499.19	338329373.53