

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 20-JUL-21</b>										
100155	Jharkhand Grih Raksha Vahani	PARTY	100100100	07-JUL-2107-	334247	20/07/21	794435.00	794435.00	121185.00	673250.00
<b>Day Wise Total:</b>								<b>794435.00</b>	<b>121185.00</b>	<b>673250.00</b>
<b>Payment Date : 19-JUL-21</b>										
190167	S.D.VISWAKARMA	PARTY	050505	02-JUN-2102-	334246	19/07/21	10835.00	10835.00	1952.00	8883.00
140087	NEHA MOTOR DIESEL	PARTY	222222	22-JUN-2122-	334246	19/07/21	10355.00	10355.00	1054.00	9301.00
190167	S.D.VISWAKARMA	PARTY	010101	18-MAY-2118-	334246	19/07/21	12547.00	12547.00	1845.00	10702.00
30046	CHITTARANJAN GORAI	PARTY	040404	16-JUN-2116-	334244	19/07/21	12038.00	12038.00	1224.00	10814.00
30046	CHITTARANJAN GORAI	PARTY	010101	05-JUN-2105-	334244	19/07/21	14700.00	14700.00	1495.00	13205.00
30046	CHITTARANJAN GORAI	PARTY	030303	16-JUN-2116-	334244	19/07/21	14797.00	14797.00	1505.00	13292.00
30046	CHITTARANJAN GORAI	PARTY	020202	05-JUN-2105-	334244	19/07/21	15771.00	15771.00	1604.00	14167.00
140087	NEHA MOTOR DIESEL	PARTY	191919	12-JUN-2112-	334246	19/07/21	17847.00	17847.00	1816.00	16031.00
190167	S.D.VISWAKARMA	PARTY	070707	02-JUN-2102-	334246	19/07/21	20060.00	20060.00	3169.00	16891.00
190167	S.D.VISWAKARMA	PARTY	121212	02-JUN-2102-	334246	19/07/21	19793.00	19793.00	2862.00	16931.00
190167	S.D.VISWAKARMA	PARTY	111111	02-JUN-2102-	334246	19/07/21	20283.00	20283.00	3192.00	17091.00
140087	NEHA MOTOR DIESEL	PARTY	131313	06-JUN-2106-	334246	19/07/21	19210.00	19210.00	1954.00	17256.00
140087	NEHA MOTOR DIESEL	PARTY	161616	07-JUN-2107-	334246	19/07/21	20508.00	20508.00	2086.00	18422.00
140087	NEHA MOTOR DIESEL	PARTY	151515	07-JUN-2107-	334246	19/07/21	20768.00	20768.00	2112.00	18656.00
140087	NEHA MOTOR DIESEL	PARTY	141414	06-JUN-2106-	334246	19/07/21	21157.00	21157.00	2152.00	19005.00
190167	S.D.VISWAKARMA	PARTY	030303	18-MAY-2118-	334246	19/07/21	23718.00	23718.00	3541.00	20177.00
20337	BIMAL KRISHNA CHAKRABORTY	PARTY		01-JAN-00	334244	19/07/21	20925.00	20925.00	419.00	20506.00
190167	S.D.VISWAKARMA	PARTY	090909	02-JUN-2102-	334246	19/07/21	24308.00	24308.00	3322.00	20986.00
190167	S.D.VISWAKARMA	PARTY	020202	18-MAY-2118-	334246	19/07/21	25599.00	25599.00	3453.00	22146.00
140087	NEHA MOTOR DIESEL	PARTY	181818	07-JUN-2107-	334246	19/07/21	24856.00	24856.00	2528.00	22328.00
140087	NEHA MOTOR DIESEL	PARTY	232323	02-JUL-2102-	334246	19/07/21	25506.00	25506.00	2594.00	22912.00
40055	DEVENDRA BHAGAT	PARTY	wo-453/50(m)	16-OCT-20	334246	19/07/21	24007.00	24007.00	0.00	24007.00
874381	CHABI LAIK	PARTY			334244	19/07/21	26292.97	26292.97	0.00	26292.97
140087	NEHA MOTOR DIESEL	PARTY	171717	07-JUN-2107-	334246	19/07/21	29335.00	29335.00	2983.00	26352.00
140087	NEHA MOTOR DIESEL	PARTY	202020	12-JUN-2112-	334246	19/07/21	30179.00	30179.00	3070.00	27109.00
190167	S.D.VISWAKARMA	PARTY	040404	02-JUN-2102-	334246	19/07/21	32501.00	32501.00	4434.00	28067.00
190167	S.D.VISWAKARMA	PARTY	101010	02-JUN-2102-	334246	19/07/21	37129.00	37129.00	4626.00	32503.00
20337	BIMAL KRISHNA CHAKRABORTY	PARTY		01-JAN-00	334244	19/07/21	42904.00	42904.00	2467.00	40437.00
190858	SC ENGINEERING SERVICE	PARTY	0303	14-MAY-2114-	334246	19/07/21	48085.00	48085.00	5983.00	42102.00
190167	S.D.VISWAKARMA	PARTY	060606	02-JUN-2102-	334246	19/07/21	57324.00	57324.00	6959.00	50365.00
140087	NEHA MOTOR DIESEL	PARTY	212121	21-JUN-2121-	334246	19/07/21	56722.00	56722.00	5768.00	50954.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
200025	TRIPURARI CHOUBEY	PARTY	NILNILNIL	04-JUL-2104-	334244	19/07/21	87504.00	87504.00	8899.00	78605.00
40055	DEVENDRA BHAGAT	PARTY	IN.V.NO.02IN.	10-JUN-2110-	334246	19/07/21	102981.00	102981.00	12518.00	90463.00
190396	M/S SANJIB KR.SENGUPTA	PARTY	IN.V.NO.04IN.	13-JUL-2113-	334244	19/07/21	115233.86	115233.86	9042.00	106191.86
190858	SC ENGINEERING SERVICE	PARTY	0404	14-MAY-2114-	334246	19/07/21	125670.00	125670.00	15424.00	110246.00
<b>Day Wise Total:</b>								<b>1211448.83</b>	<b>128052.00</b>	<b>1083396.83</b>
<b>Payment Date : 16-JUL-21</b>										
010489	UNMESH GUHA	PARTY	NIL	03-JUL-21	334241	16/07/21	3630.00	3630.00	0.00	3630.00
030151	CHANDAN KUMAR	PARTY			334231	16/07/21	4125.00	4125.00	0.00	4125.00
190904	SACHIN PRASAD	PARTY			334238	16/07/21	4125.00	4125.00	0.00	4125.00
190913	BARUN KUMAR PANDEY	PARTY	RAB/2021/004	05-JUL-21	334238	16/07/21	5000.00	5000.00	0.00	5000.00
030140	M/S CHATTERJEE ENTERPRISES	PARTY		01-JAN-00	334238	16/07/21	5536.00	5536.00	319.00	5217.00
010457	ASHUTOSH KUMAR SINGH	PARTY			334238	16/07/21	5308.00	5308.00	0.00	5308.00
190664	SRIKANT KUMAR	PARTY		01-JAN-00	334231	16/07/21	5566.00	5566.00	55.00	5511.00
010482	AMIT ANAND	PARTY			334231	16/07/21	5630.00	5630.00	0.00	5630.00
190905	SHUBHAM KUMAR	PARTY			334231	16/07/21	5630.00	5630.00	0.00	5630.00
190664	SRIKANT KUMAR	PARTY		01-JAN-00	334231	16/07/21	6292.00	6292.00	63.00	6229.00
010467	AMIT SUPAKAR	PARTY			334238	16/07/21	8000.00	8000.00	0.00	8000.00
010479	AMIT KUMAR	PARTY			334231	16/07/21	8307.00	8307.00	0.00	8307.00
020377	BIKASH SOREN	PARTY			334231	16/07/21	10433.00	10433.00	0.00	10433.00
100146	JAYANT SOREN	PARTY			334231	16/07/21	10800.00	10800.00	216.00	10584.00
20277	BHOLANATH MAJEE	PARTY		01-JAN-00	334231	16/07/21	10860.00	10860.00	217.00	10643.00
130444	MANISH KUMAR	PARTY			334241	16/07/21	10875.00	10875.00	0.00	10875.00
100146	JAYANT SOREN	PARTY			334231	16/07/21	11160.00	11160.00	223.00	10937.00
20277	BHOLANATH MAJEE	PARTY		01-JAN-00	334231	16/07/21	11222.00	11222.00	224.00	10998.00
110228	KAMLESH KUMAR	PARTY			334231	16/07/21	11205.00	11205.00	0.00	11205.00
220066	VIKASH KUMAR	PARTY			334238	16/07/21	11250.00	11250.00	0.00	11250.00
020337	BIMAL KRISHNA CHAKARBORTY	PARTY			334231	16/07/21	11835.00	11835.00	224.00	11611.00
020337	BIMAL KRISHNA CHAKARBORTY	PARTY			334231	16/07/21	11840.00	11840.00	224.00	11616.00
120085	LALMAN RAM	PARTY			334238	16/07/21	12615.00	12615.00	0.00	12615.00
160251	PINTU PRASAD	PARTY			334231	16/07/21	12615.00	12615.00	0.00	12615.00
130311	MINA DAS	PARTY		01-JAN-00	334238	16/07/21	14976.00	14976.00	2040.00	12936.00
130311	MINA DAS	PARTY		01-JAN-00	334238	16/07/21	14400.00	14400.00	288.00	14112.00
130441	MUKESH KUMAR	PARTY			334231	16/07/21	16000.00	16000.00	0.00	16000.00
040257	DIPESH RAI	PARTY			334238	16/07/21	16000.00	16000.00	0.00	16000.00

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120083	LALAN PRASD SINGH	PARTY			334238	16/07/21	16000.00	16000.00	0.00	16000.00
160242	PROJEET KUMAR PASWAN	PARTY			334231	16/07/21	16538.00	16538.00	0.00	16538.00
190607	SUBASH KUSWAHA	PARTY	01-JAN-00		334231	16/07/21	17030.00	17030.00	341.00	16689.00
200070	THAKUR PRASAD ROY	PARTY			334231	16/07/21	17540.00	17540.00	338.00	17202.00
020415	BABLU KUMAR	PARTY			334238	16/07/21	17846.00	17846.00	0.00	17846.00
190856	SIKANDAR KUMAR	PARTY			334231	16/07/21	18000.00	18000.00	0.00	18000.00
110114	KUSHESWAR RAM	PARTY	01-JAN-00		334231	16/07/21	20250.00	20250.00	405.00	19845.00
190059	S.K.DAWN	PARTY	01-JAN-00		334231	16/07/21	20250.00	20250.00	405.00	19845.00
180364	RAKHO MONDAL	PARTY			334238	16/07/21	20192.00	20192.00	0.00	20192.00
140204	NIRAJ KUMAR PANDIT	PARTY			334238	16/07/21	20462.00	20462.00	0.00	20462.00
110114	KUSHESWAR RAM	PARTY	01-JAN-00		334231	16/07/21	20925.00	20925.00	419.00	20506.00
130440	MD.SADDAM HUSSAIN	PARTY			334231	16/07/21	20923.00	20923.00	0.00	20923.00
190902	SANDIP KUMAR SAW	PARTY			334238	16/07/21	20923.00	20923.00	0.00	20923.00
010481	AKHILESH KUMAR	PARTY			334231	16/07/21	20923.00	20923.00	0.00	20923.00
190903	SHEIKH AFRIDE	PARTY			334231	16/07/21	20923.00	20923.00	0.00	20923.00
20359	BISWAJIT KUMAR PANDEY	PARTY	01-JAN-00		334231	16/07/21	21014.00	21014.00	0.00	21014.00
010489	UNMESH GUHA	PARTY	06-JUL-21		334241	16/07/21	21600.00	21600.00	0.00	21600.00
040258	DEEPAK KUMAR SOREN	PARTY			334238	16/07/21	24000.00	24000.00	0.00	24000.00
120085	LALMAN RAM	PARTY			334238	16/07/21	24154.00	24154.00	0.00	24154.00
190849	SURAJ KUMAR CHAUHAN	PARTY			334238	16/07/21	27259.00	27259.00	0.00	27259.00
010480	AMAR DEEP KUMAR	PARTY			334231	16/07/21	27384.00	27384.00	0.00	27384.00
140213	NARAYAM RABIDAS	PARTY			334231	16/07/21	28000.00	28000.00	0.00	28000.00
220063	VIKASH KUMAR MONDAL	PARTY			334238	16/07/21	31111.00	31111.00	0.00	31111.00
230025	WAKIL MARANDI	PARTY			334231	16/07/21	31333.00	31333.00	0.00	31333.00
080094	HARERAM MAHATO	PARTY			334231	16/07/21	31333.00	31333.00	0.00	31333.00
030140	M/S CHATTERJEE ENTERPRISES	PARTY	01-JAN-00		334238	16/07/21	35984.00	35984.00	2069.00	33915.00
160135	PARWATI DEVI	PARTY	01-JAN-00		334238	16/07/21	36044.00	36044.00	2073.00	33971.00
120079	LOKNATH ENTERPRISE	PARTY	01-JAN-00		334238	16/07/21	38752.00	38752.00	2228.00	36524.00
210055	UTTAM CHAKRABORTY	PARTY	01-JAN-00		334231	16/07/21	38752.00	38752.00	2228.00	36524.00
160135	PARWATI DEVI	PARTY	01-JAN-00		334238	16/07/21	40926.00	40926.00	2354.00	38572.00
20337	BIMAL KRISHNA CHAKRABORTY	PARTY	01-JAN-00		334231	16/07/21	41520.00	41520.00	2387.00	39133.00
070077	GITA SHARMA	PARTY	01-JAN-00		334231	16/07/21	41520.00	41520.00	2387.00	39133.00
120079	LOKNATH ENTERPRISE	PARTY	01-JAN-00		334238	16/07/21	41520.00	41520.00	2387.00	39133.00
130306	MAHENDRA SINGH	PARTY	01-JAN-00		334231	16/07/21	41520.00	41520.00	2387.00	39133.00

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160181	PURNANDU DUTTA	PARTY		01-JAN-00	334231	16/07/21	41520.00	41520.00	2387.00	39133.00
190059	S.K.DAWN	PARTY		01-JAN-00	334231	16/07/21	41520.00	41520.00	2387.00	39133.00
220026	VIMAL KUMAR REWANI	PARTY		01-JAN-00	334238	16/07/21	41520.00	41520.00	2387.00	39133.00
180156	RAJENDRA SINGH	PARTY		01-JAN-00	334231	16/07/21	41520.00	41520.00	2387.00	39133.00
180369	RITESH PANDEY	PARTY		01-JAN-00	334231	16/07/21	41520.00	41520.00	2387.00	39133.00
110114	KUSHESWAR RAM	PARTY		01-JAN-00	334231	16/07/21	41520.00	41520.00	2387.00	39133.00
110114	KUSHESWAR RAM	PARTY		01-JAN-00	334231	16/07/21	42904.00	42904.00	3282.00	39622.00
160210	PRATIMA DEVI	PARTY		01-JAN-00	334238	16/07/21	40140.00	40140.00	401.00	39739.00
070077	GITA SHARMA	PARTY		01-JAN-00	334231	16/07/21	42904.00	42904.00	2607.00	40297.00
160135	PARWATI DEVI	PARTY		01-JAN-00	334238	16/07/21	42904.00	42904.00	2467.00	40437.00
160135	PARWATI DEVI	PARTY		01-JAN-00	334238	16/07/21	42904.00	42904.00	2467.00	40437.00
120079	LOKNATH ENTERPRISE	PARTY		01-JAN-00	334238	16/07/21	42904.00	42904.00	2467.00	40437.00
160135	PARWATI DEVI	PARTY		01-JAN-00	334238	16/07/21	42904.00	42904.00	2467.00	40437.00
220026	VIMAL KUMAR REWANI	PARTY		01-JAN-00	334238	16/07/21	42904.00	42904.00	2467.00	40437.00
110114	KUSHESWAR RAM	PARTY		01-JAN-00	334231	16/07/21	42904.00	42904.00	2467.00	40437.00
190059	S.K.DAWN	PARTY		01-JAN-00	334231	16/07/21	42904.00	42904.00	2467.00	40437.00
130306	MAHENDRA SINGH	PARTY		01-JAN-00	334231	16/07/21	42904.00	42904.00	2467.00	40437.00
110074	KALPANA JHA	PARTY		01-JAN-00	334231	16/07/21	42904.00	42904.00	2467.00	40437.00
180369	RITESH PANDEY	PARTY		01-JAN-00	334231	16/07/21	42904.00	42904.00	2467.00	40437.00
030140	M/S CHATTERJEE ENTERPRISES	PARTY		01-JAN-00	334238	16/07/21	42904.00	42904.00	2467.00	40437.00
180156	RAJENDRA SINGH	PARTY		01-JAN-00	334231	16/07/21	42904.00	42904.00	2467.00	40437.00
010478	ANJANI KUMAR SINGH	PARTY			334231	16/07/21	44307.00	44307.00	0.00	44307.00
110232	KAUSAL KISHORE SINGH	PARTY			334231	16/07/21	45230.00	45230.00	0.00	45230.00
180363	RAJESH ROY	PARTY			334238	16/07/21	46400.00	46400.00	0.00	46400.00
040261	DEEPCHAND MAHATO	PARTY			334238	16/07/21	65846.00	65846.00	0.00	65846.00
130306	MAHENDRA SINGH	PARTY			334231	16/07/21	81656.00	81656.00	4695.00	76961.00
140154	NIRMAL PATRA	PARTY			334231	16/07/21	84424.00	84424.00	4876.00	79548.00
70085	GOUTAM GOPE	PARTY			334231	16/07/21	84424.00	84424.00	4854.00	79570.00
40197	DHANESHWAR SAW	PARTY			334238	16/07/21	84424.00	84424.00	4854.00	79570.00
070075	GANGA PRASAD	PARTY			334231	16/07/21	84424.00	84424.00	4854.00	79570.00
130333	MD TAHIR	PARTY			334238	16/07/21	84424.00	84424.00	1688.00	82736.00
190389	SUSHIL KUMAR SADHU	PARTY			334231	16/07/21	84424.00	84424.00	1688.00	82736.00
120027	LAL BAHADUR PRASAD	PARTY			334231	16/07/21	84424.00	84424.00	1688.00	82736.00
190423	SK.HAIDER HOSSAIN	PARTY			334238	16/07/21	89378.00	89378.00	2467.00	86911.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190658	SONI SINGH	PARTY			334231	16/07/21	127328.00	127328.00	7321.00	120007.00
190534	SHYAM SUNDER DUBEY	PARTY	JH/21-22/02JH	25-MAY-2125-	334231	16/07/21	128218.00	128218.00	4347.00	123871.00
130413	M/S MD AKBAR	PARTY	HELDUP/269H	10-JUL-2110-	334241	16/07/21	519382.00	519382.00	29850.00	489532.00
40108	DINESH SINGH	PARTY	IN.V.NO.01IN.	02-JUL-2102-	334241	16/07/21	1464487.93	1464487.93	134380.00	1330107.93
160247	PAN MUNI MEJHAIN	PARTY			334238	16/07/21	1618014.00	1618014.00	0.00	1618014.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344175	16/07/21	61733000.00	61733000.00	0.00	61733000.00
<b>Day Wise Total:</b>								<b>68621816.93</b>	<b>284279.00</b>	<b>68337537.93</b>
<b>Payment Date : 15-JUL-21</b>										
200116	VISHAL MAZUMDAR	PARTY	RAB/2021/004	05-JUL-21	334223	15/07/21	5000.00	5000.00	0.00	5000.00
70051	GANGESHWAR MAHATO	PARTY	NILNILNIL	25-MAY-2125-	334223	15/07/21	24473.00	24473.00	3733.00	20740.00
090055	ISTIAQUE KHAN	PARTY		01-JAN-00	334223	15/07/21	41520.00	41520.00	2387.00	39133.00
090055	ISTIAQUE KHAN	PARTY		01-JAN-00	334223	15/07/21	42904.00	42904.00	2467.00	40437.00
30030	CHITTARANJAN SINGH	PARTY	SD/303	28-JUN-21	334223	15/07/21	50278.00	50278.00	0.00	50278.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344174	15/07/21	70210000.00	70210000.00	0.00	70210000.00
<b>Day Wise Total:</b>								<b>70374175.00</b>	<b>8587.00</b>	<b>70365588.00</b>
<b>Payment Date : 14-JUL-21</b>										
40055	DEVENDRA BHAGAT	PARTY	rab/2020/0218	10-NOV-21	334219	14/07/21	2400.00	2400.00	0.00	2400.00
30126	CONCRETE CONSTRUCTION	PARTY	ISD/302	26-JUN-21	334219	14/07/21	6494.00	6494.00	0.00	6494.00
190492	SANJAY CONSTRUCTION	PARTY	ISD/299	21-JUN-21	334219	14/07/21	13400.00	13400.00	0.00	13400.00
060036	FARHAD ENGINEERING WORKS	PARTY	030303	08-JUN-2108-	334219	14/07/21	15965.00	15965.00	1624.00	14341.00
40146	DIPAK MAHATO	PARTY	ISD/293	12-JUN-21	334219	14/07/21	14952.00	14952.00	0.00	14952.00
060036	FARHAD ENGINEERING WORKS	PARTY	020202	08-JUN-2108-	334219	14/07/21	17783.00	17783.00	1808.00	15975.00
060036	FARHAD ENGINEERING WORKS	PARTY	010101	08-JUN-2108-	334219	14/07/21	27777.00	27777.00	2825.00	24952.00
130351	MACONS LABORATORY	PARTY	ISD/290	16-JUN-21	334219	14/07/21	31121.00	31121.00	0.00	31121.00
060036	FARHAD ENGINEERING WORKS	PARTY	040404	08-JUN-2108-	334219	14/07/21	67496.00	67496.00	6864.00	60632.00
130177	MANOJ KUMAR SINGH	PARTY	INV. NO.10IN.	08-JUL-2108-	334219	14/07/21	125971.65	125971.65	10641.00	115330.65
130177	MANOJ KUMAR SINGH	PARTY	IN.V.NO.11IN.	08-JUL-2108-	334219	14/07/21	144891.10	144891.10	13559.00	131332.10
20353	BPPL-UCC(JV)	PARTY	UCC/MC/20--2	16-FEB-21	334219	14/07/21	160878.00	160878.00	11262.00	149616.00
130177	MANOJ KUMAR SINGH	PARTY	IN.V.NO.08IN.	08-JUL-2108-	334219	14/07/21	188984.60	188984.60	14414.00	174570.60
130177	MANOJ KUMAR SINGH	PARTY	IN.V.NO.09IN.	08-JUL-2108-	334219	14/07/21	194051.00	194051.00	14801.00	179250.00
190837	M/S SHREYAN CONSTRUCTION	PARTY	IN.V.NO.01IN.	03-JUN-2103-	334219	14/07/21	222083.76	222083.76	18614.00	203469.76
80046	HASU MONDAL	PARTY	SD/344SD/344	19-APR-2119-	334219	14/07/21	204920.00	204920.00	0.00	204920.00
160257	PULAK BANERJEE	PARTY	IN.V.NO.01IN.	24-JUN-2124-	334219	14/07/21	284038.00	284038.00	53669.00	230369.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20353	BPPL-UCC(JV)	PARTY	ucc/mc/20-21/	16-FEB-2116-	334219	14/07/21	731748.00	731748.00	55811.00	675937.00
000004	SBI KUMARDHUBI	PARTY			334220	14/07/21	21000000.00	21000000.00	0.00	21000000.00
000007	BOI MUGMA	PARTY			334221	14/07/21	27000000.00	27000000.00	0.00	27000000.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344173	14/07/21	50000000.00	50000000.00	0.00	50000000.00
<b>Day Wise Total:</b>							<b>100454954.11</b>	<b>205892.00</b>	<b>100249062.11</b>	
<b>Payment Date : 13-JUL-21</b>										
130012	MIHIR KR PAUL	PARTY	MR-2020/0333	23-FEB-21	334201	13/07/21	300.00	300.00	0.00	300.00
030091	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			334207	13/07/21	1200.00	1200.00	0.00	1200.00
377	ARJUN PRASAD	PARTY	rab/2020/0218	10-NOV-20	334218	13/07/21	2400.00	2400.00	0.00	2400.00
150006	OMPRAKASH SINGH	PARTY	rab/2020/0218	10-NOV-20	334218	13/07/21	2400.00	2400.00	0.00	2400.00
140022	NAGENDRA TEWARY	PARTY	ISD/262	22-MAY-21	334201	13/07/21	3227.00	3227.00	0.00	3227.00
080067	HARIAZAM COLLIERY EMPLOYEES CR CO-SOCIETY	PARTY			334206	13/07/21	4005.00	4005.00	0.00	4005.00
030125	CHAMBA BALA REWANI	PARTY			334201	13/07/21	5000.00	5000.00	0.00	5000.00
030096	COAL MINES OFFICERS ASSOCIATION OF INDIA	PARTY			334207	13/07/21	5250.00	5250.00	0.00	5250.00
150002	OFFICERS CLUB MUGMA AREA	PARTY			334206	13/07/21	5400.00	5400.00	0.00	5400.00
20304	BIJENDAR SINGH	PARTY	ISD/304	01-JUL-21	334218	13/07/21	5900.00	5900.00	0.00	5900.00
829907	BANGALI MEJHIAN	PARTY			334201	13/07/21	6000.00	6000.00	0.00	6000.00
130397	MAA KALYANESHWARI ENTERPRISES	PARTY	12	27-MAY-21	334201	13/07/21	6634.00	6634.00	0.00	6634.00
130012	MIHIR KR PAUL	PARTY	SD/261SD/261	20-MAY-2120-	334201	13/07/21	7814.00	7814.00	0.00	7814.00
030092	CENTRAL POOL EMSCP COLLY. CO.OP.CR.SOCIETY	PARTY			334206	13/07/21	10500.00	10500.00	0.00	10500.00
377	ARJUN PRASAD	PARTY	EM/272EM/27	25-MAY-2125-	334201	13/07/21	10800.00	10800.00	0.00	10800.00
030091	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			334207	13/07/21	13500.00	13500.00	0.00	13500.00
030091	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			334207	13/07/21	14100.00	14100.00	0.00	14100.00
110051	KAMAL MAJEE	PARTY	WO-386/44(M)	10-OCT-20	334201	13/07/21	14413.00	14413.00	0.00	14413.00
120037	LABOUR CHILDREDN EDUCATION CENTRE	PARTY			334201	13/07/21	15000.00	15000.00	0.00	15000.00
110145	KRISHNA LAHA W/O T K LAHA	PARTY			334201	13/07/21	16000.00	16000.00	0.00	16000.00
100081	JAGAN NATH GHANTI	PARTY	ISD/307	07-JUL-21	334218	13/07/21	16152.00	16152.00	0.00	16152.00
190127	SANATAN CHOUBEY	PARTY	SD/306SD/306	06-JUL-2106-	334218	13/07/21	17859.00	17859.00	0.00	17859.00
050053	ECL OFFICERS BENEVOLENT FUND	PARTY			334207	13/07/21	20800.00	20800.00	0.00	20800.00
150002	OFFICERS CLUB MUGMA AREA	PARTY			334206	13/07/21	21600.00	21600.00	0.00	21600.00
030150	CITY SERVICE CENTER	PARTY	111222	08-APR-2108-	334201	13/07/21	21948.00	21948.00	0.00	21948.00
190124	SANTOSH KUMAR MAJEE	PARTY	1195387/45(M)	12-AUG-2010-	334201	13/07/21	23086.00	23086.00	0.00	23086.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130451	MADHABPUR NABAKAJORA COLLIERY E.C.C.S.LTD	PARTY			334206	13/07/21	26000.00	26000.00	0.00	26000.00
190623	SUNNY KUMAR.SINGH	PARTY	ISD/304ISD/30	01-JUL-2101-	334218	13/07/21	28251.00	28251.00	0.00	28251.00
140018	NIDHI ELECTRICALS	PARTY	444444	14-JUN-2114-	334218	13/07/21	38875.00	38875.00	4816.00	34059.00
190074	SRINIBAS MUKHERJEE	PARTY	WO-501/60(E)	30-OCT-20	334201	13/07/21	43543.00	43543.00	0.00	43543.00
377	ARJUN PRASAD	PARTY	heldup/292	12-JUN-21	334218	13/07/21	45472.00	45472.00	0.00	45472.00
130405	MAA TARA CONSTRUCTION	PARTY	IN.V.NO.01IN.	08-JUL-2108-	334201	13/07/21	71812.00	71812.00	14171.00	57641.00
140018	NIDHI ELECTRICALS	PARTY	454545	14-JUN-2114-	334218	13/07/21	67301.00	67301.00	8331.00	58970.00
130012	MIHIR KR PAUL	PARTY	020202	17-JUN-2117-	334201	13/07/21	72328.71	72328.71	10687.00	61641.71
140018	NIDHI ELECTRICALS	PARTY	434343	14-JUN-2114-	334218	13/07/21	70611.00	70611.00	8489.00	62122.00
190623	SUNNY KUMAR.SINGH	PARTY	EM/304EM/30	01-JUL-2101-	334218	13/07/21	62535.00	62535.00	0.00	62535.00
140018	NIDHI ELECTRICALS	PARTY	464646	14-JUN-2114-	334218	13/07/21	74401.00	74401.00	9349.00	65052.00
140018	NIDHI ELECTRICALS	PARTY	424242	14-JUN-2114-	334218	13/07/21	88134.00	88134.00	11341.00	76793.00
080067	HARIAZAM COLLIERY EMPLOYEES CR CO-SOCIETY	PARTY			334206	13/07/21	79070.00	79070.00	0.00	79070.00
140018	NIDHI ELECTRICALS	PARTY	404040	14-JUN-2114-	334218	13/07/21	93002.00	93002.00	11538.00	81464.00
030092	CENTRAL POOL EMSCP COLLY. CO.OP.CR.SOCIETY	PARTY			334206	13/07/21	90000.00	90000.00	0.00	90000.00
030092	CENTRAL POOL EMSCP COLLY. CO.OP.CR.SOCIETY	PARTY			334206	13/07/21	99000.00	99000.00	0.00	99000.00
130296	MAA KALYANI CONSTRUCTION.	PARTY	IN.V.NO.05IN.	07-JUL-2107-	334218	13/07/21	114786.36	114786.36	15770.00	99016.36
140018	NIDHI ELECTRICALS	PARTY	414141	14-JUN-2114-	334218	13/07/21	141871.00	141871.00	17192.00	124679.00
030091	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			334207	13/07/21	135900.00	135900.00	0.00	135900.00
130296	MAA KALYANI CONSTRUCTION.	PARTY	IN.V.NO.4IN.V	07-JUL-2107-	334218	13/07/21	187575.50	187575.50	14306.00	173269.50
40005	D.K.GHOSH	PARTY	wo-321/101(M	07-DEC-1925-	334201	13/07/21	176327.00	176327.00	0.00	176327.00
120065	M/S LIPL- ANRPL(JV)	PARTY	21-22/1421-22	09-JUN-2109-	334201	13/07/21	184697.00	184697.00	0.00	184697.00
100065	JITENDRA KR.PANDEY	PARTY	IN.V.NO.04IN.	05-JUL-2105-	334218	13/07/21	205273.92	205273.92	20559.00	184714.92
130296	MAA KALYANI CONSTRUCTION.	PARTY	IN.V.NO.03IN.	02-JUL-2102-	334201	13/07/21	212683.37	212683.37	19947.00	192736.37
100065	JITENDRA KR.PANDEY	PARTY	IN.V.NO.05IN.	05-JUL-2105-	334218	13/07/21	213894.30	213894.30	16313.00	197581.30
190396	M/S SANJIB KR.SENGUPTA	PARTY	030303	08-JUL-2108-	334218	13/07/21	300718.54	300718.54	34686.00	266032.54
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	275885.00	275885.00	0.00	275885.00
080067	HARIAZAM COLLIERY EMPLOYEES CR CO-SOCIETY	PARTY			334206	13/07/21	320295.00	320295.00	0.00	320295.00
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	382702.00	382702.00	0.00	382702.00
030090	COAL MINES OFFICERS CO-OP.SOCIETY	PARTY			334207	13/07/21	459349.00	459349.00	0.00	459349.00
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	849527.00	849527.00	0.00	849527.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	869655.00	869655.00	0.00	869655.00
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	950900.00	950900.00	0.00	950900.00
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	974309.00	974309.00	0.00	974309.00
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	1290378.00	1290378.00	0.00	1290378.00
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	1359406.00	1359406.00	0.00	1359406.00
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	1374501.00	1374501.00	0.00	1374501.00
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	1608986.00	1608986.00	0.00	1608986.00
120065	M/S LIPL- ANRPL(JV)	PARTY	INT/04INT/04II	02-JUL-2102-	334218	13/07/21	2793051.00	2793051.00	1144530.00	1648521.00
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	1828055.00	1828055.00	0.00	1828055.00
30093	CMAL EMPLOYEES CO-OPERATIVE CREDIT	PARTY			334207	13/07/21	1862437.00	1862437.00	0.00	1862437.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344172	13/07/21	2211000.00	2211000.00	0.00	2211000.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344171	13/07/21	145206000.00	145206000.00	0.00	145206000.00
<b>Day Wise Total:</b>							<b>167811786.70</b>	<b>1362025.00</b>	<b>166449761.70</b>	
<b>Payment Date : 12-JUL-21</b>										
190863	SUDHAMAY MONDAL	PARTY	EM/271	25-MAY-21	334200	12/07/21	2400.00	2400.00	0.00	2400.00
130018	MODERN ELECTRIC WORKS	PARTY	21	12-MAY-21	334200	12/07/21	3491.00	3491.00	0.00	3491.00
20327	BALAJI ENGINEERING	PARTY	1	18-MAR-21	334200	12/07/21	3845.00	3845.00	0.00	3845.00
010380	M/S ADEEB ENTERPRISES	PARTY	NIL	15-APR-21	334200	12/07/21	6017.00	6017.00	0.00	6017.00
140151	NARAYAN DAS	PARTY	15	08-MAY-21	334200	12/07/21	10458.00	10458.00	0.00	10458.00
010204	AMIT DALMIA AND ASSOCIATES,DHANBAD	PARTY	E/19-20/077E/	10-JUL-2010-	334200	12/07/21	21610.00	21610.00	1831.00	19779.00
010204	AMIT DALMIA AND ASSOCIATES,DHANBAD	PARTY	E/19-20/076E/	01-FEB-2001-	334200	12/07/21	34604.00	34604.00	2933.00	31671.00
190863	SUDHAMAY MONDAL	PARTY	ISD/282ISD/28	04-JUN-2104-	334200	12/07/21	32029.00	32029.00	0.00	32029.00
210039	UNI-TECH	PARTY	1	18-MAR-21	334200	12/07/21	34508.00	34508.00	0.00	34508.00
130177	MANOJ KUMAR SINGH	PARTY	IN.V.NO.05IN.	29-JUN-2129-	334200	12/07/21	49010.48	49010.48	3739.00	45271.48
80046	HASU MONDAL	PARTY	NIL	07-JUN-21	334200	12/07/21	53195.00	53195.00	0.00	53195.00
130177	MANOJ KUMAR SINGH	PARTY	IN.V.NO.06IN.	07-JUL-2107-	334200	12/07/21	105846.00	105846.00	8073.00	97773.00
130177	MANOJ KUMAR SINGH	PARTY	IN.V.NO.07IN.	29-JUN-2129-	334200	12/07/21	149949.00	149949.00	11438.00	138511.00
190492	SANJAY CONSTRUCTION	PARTY	IN.V.NO.08IN.	26-JUN-2126-	334200	12/07/21	285863.00	285863.00	21803.00	264060.00
80046	HASU MONDAL	PARTY	EM/281EM/28	04-JUN-2104-	334200	12/07/21	267185.00	267185.00	0.00	267185.00
130337	MUGMA SERVICE STATION	PARTY	441/MSS	10-MAY-21	334200	12/07/21	674340.00	674340.00	0.00	674340.00
100094	JAGDAMBA HIGHWAY SERVICE	PARTY	JHS/21-22/11	16-MAY-21	334200	12/07/21	686013.00	686013.00	0.00	686013.00
030078	CALCUTTA MINING SEALANTS PRIVATE LIMITED	PARTY	135135	23-MAR-2123	334200	12/07/21	875607.96	875607.96	29682.00	845925.96



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100181	Jharkhand Bijli Vitran Nigam Limited	PARTY			334200	12/07/21	1295902.00	1295902.00	0.00	1295902.00
130177	MANOJ KUMAR SINGH	PARTY	IN.V.NO.04IN.	26-JUN-2126-	334200	12/07/21	2034890.00	2034890.00	318504.00	1716386.00
100181	Jharkhand Bijli Vitran Nigam Limited	PARTY			334200	12/07/21	1803069.00	1803069.00	0.00	1803069.00
020088	Bharat Petroleum Corp Ltd	PARTY			334197	12/07/21	4158156.00	4158156.00	4158.00	4153998.00
<b>Day Wise Total:</b>							<b>12587988.44</b>	<b>402161.00</b>	<b>12185827.44</b>	
<b>Payment Date : 09-JUL-21</b>										
833215	PARUL ROUTH	PARTY			334196	09/07/21	2000.00	2000.00	0.00	2000.00
160194	PANMATI MANJHAN	PARTY			334196	09/07/21	3000.00	3000.00	0.00	3000.00
190690	SAHB LAL MURMU	PARTY			334196	09/07/21	3000.00	3000.00	0.00	3000.00
190819	SUSTH SUTRADHAR M/O PRADIP SUTRADHAR	PARTY			334196	09/07/21	3500.00	3500.00	0.00	3500.00
020400	BHARTI DEVI M/O KUMAR SAHEB	PARTY			334196	09/07/21	5500.00	5500.00	0.00	5500.00
080084	HALIMAN BIBI	PARTY			334196	09/07/21	7000.00	7000.00	0.00	7000.00
190721	SUJIT KUMAR SINGH	PARTY	NILNILNIL	24-JUN-2124-	334196	09/07/21	11800.00	11800.00	2800.00	9000.00
190452	SELECTED LAIKDIH NAYADANGA,PRIMARY SCHOOL SHYAMPUR A	PARTY			334196	09/07/21	26000.00	26000.00	0.00	26000.00
190070	SHEO BACHAN SINGH	PARTY	SD MONEY/27	31-MAY-21	334196	09/07/21	30608.00	30608.00	0.00	30608.00
130416	MUSTAK ANSARI	PARTY	IV. N. 06IV. N.	23-JUN-2123-	334196	09/07/21	140145.00	140145.00	12276.00	127869.00
190492	SANJAY CONSTRUCTION	PARTY	EM//ISD/296EI	16-JUN-2116-	334196	09/07/21	144300.00	144300.00	0.00	144300.00
190492	SANJAY CONSTRUCTION	PARTY	070707	18-JUN-2118-	334196	09/07/21	389479.00	389479.00	23104.00	366375.00
<b>Day Wise Total:</b>							<b>766332.00</b>	<b>38180.00</b>	<b>728152.00</b>	
<b>Payment Date : 08-JUL-21</b>										
080092	HARIDYAL KUMAR	PARTY			334195	08/07/21	8000.00	8000.00	0.00	8000.00
130419	MD WASIF ANWAR	PARTY			334195	08/07/21	9000.00	9000.00	0.00	9000.00
190866	SURENDRA KUMAR	PARTY			334195	08/07/21	9000.00	9000.00	0.00	9000.00
190856	SIKANDAR KUMAR	PARTY			334195	08/07/21	9000.00	9000.00	0.00	9000.00
190878	SALIM ANSARI	PARTY			334195	08/07/21	13037.00	13037.00	0.00	13037.00
220059	VISHAL PRASAD RAM	PARTY			334195	08/07/21	15051.00	15051.00	0.00	15051.00
020422	BIJAY GORAI	PARTY			334195	08/07/21	15385.00	15385.00	0.00	15385.00
010476	AMIT KUMAR	PARTY			334195	08/07/21	15385.00	15385.00	0.00	15385.00
190870	SUBHAM KUMAR	PARTY			334195	08/07/21	16000.00	16000.00	0.00	16000.00
160243	PRATIYUSH KUMAR	PARTY			334195	08/07/21	16000.00	16000.00	0.00	16000.00
190866	SURENDRA KUMAR	PARTY			334195	08/07/21	18000.00	18000.00	0.00	18000.00
130419	MD WASIF ANWAR	PARTY			334195	08/07/21	18000.00	18000.00	0.00	18000.00
010465	ALOK KUMAR	PARTY			334195	08/07/21	24000.00	24000.00	0.00	24000.00
	NIRANJAN KUMAR MANDAL	PARTY				08/07/21	24000.00	24000.00	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
140209					334195					24000.00
110231	KUMAR CHANDRA SEKHER	PARTY			334195	08/07/21	28000.00	28000.00	0.00	28000.00
010472	ABHISHESH KUMAR	PARTY			334195	08/07/21	28741.00	28741.00	0.00	28741.00
150029	OM PRAKASH SAW	PARTY			334195	08/07/21	29037.00	29037.00	0.00	29037.00
010471	AJAY KUMAR	PARTY			334195	08/07/21	31111.00	31111.00	0.00	31111.00
040260	DHIRAJ KUMAR	PARTY			334195	08/07/21	32000.00	32000.00	0.00	32000.00
130426	MOHIT KUMAR JHA	PARTY			334195	08/07/21	32000.00	32000.00	0.00	32000.00
190876	SUNIL Kr. CHOUHAN	PARTY			334195	08/07/21	32000.00	32000.00	0.00	32000.00
130012	MIHIR KR PAUL	PARTY	1st&final/011st	03-MAY-2103-	334195	08/07/21	41053.50	41053.50	6860.00	34193.50
180372	ROY CONSTRUCTION	PARTY	IN.V.NO.01IN.	16-JUN-2116-	334195	08/07/21	118651.00	118651.00	9050.00	109601.00
10242	APEX MINING ENTERPRISES	PARTY	01NIL	20-APR-2126-	334195	08/07/21	118432.00	118432.00	0.00	118432.00
190908	SAPNA PAUL	PARTY			334195	08/07/21	125000.00	125000.00	0.00	125000.00
40108	DINESH SINGH	PARTY	ISD/305ISD/30	01-JUL-2101-	334195	08/07/21	173392.00	173392.00	0.00	173392.00
<b>Day Wise Total:</b>								<b>999275.50</b>	<b>15910.00</b>	<b>983365.50</b>
<b>Payment Date : 07-JUL-21</b>										
130371	MATHAN KUMBHAKAR	PARTY			334194	07/07/21	530.00	530.00	0.00	530.00
020380	BINDU GOPE	PARTY			334194	07/07/21	684.00	684.00	0.00	684.00
020382	BHUBAN GOPE	PARTY			334194	07/07/21	884.00	884.00	0.00	884.00
190765	SHYAM GORAIN	PARTY			334194	07/07/21	1111.00	1111.00	0.00	1111.00
180328	RUPLAL ROWANI	PARTY			334194	07/07/21	1282.00	1282.00	0.00	1282.00
030138	CHETU MANDAL	PARTY			334194	07/07/21	1414.00	1414.00	0.00	1414.00
190763	SANTOSH MAHATO	PARTY			334194	07/07/21	1453.00	1453.00	0.00	1453.00
180327	RAKESH ROWANI	PARTY			334194	07/07/21	1510.00	1510.00	0.00	1510.00
190764	SUBAL GORAIN	PARTY			334194	07/07/21	1795.00	1795.00	0.00	1795.00
020383	BHIM GOPE	PARTY			334194	07/07/21	1944.00	1944.00	0.00	1944.00
040237	DUBASH GOPE	PARTY			334194	07/07/21	2357.00	2357.00	0.00	2357.00
010415	ATUL GOARI	PARTY			334194	07/07/21	2494.00	2494.00	0.00	2494.00
220051	BENU ROWANI	PARTY			334194	07/07/21	2565.00	2565.00	0.00	2565.00
190768	SITARAM YADAV	PARTY			334194	07/07/21	2739.00	2739.00	0.00	2739.00
020379	BIPIN GORAIN	PARTY			334194	07/07/21	3420.00	3420.00	0.00	3420.00
070126	GOPAL GOPE	PARTY			334194	07/07/21	3483.00	3483.00	0.00	3483.00
110198	KALIPADA GOPE	PARTY			334194	07/07/21	3500.00	3500.00	0.00	3500.00
020384	BHUBAN REWANI	PARTY			334194	07/07/21	3500.00	3500.00	0.00	3500.00
190767	SANTOSH GOARI	PARTY			334194	07/07/21	3887.00	3887.00	0.00	3887.00
220052	VIJAY GOPE	PARTY			334194	07/07/21	4332.00	4332.00	0.00	4332.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
120068	LAGAN MAHATO	PARTY			334194	07/07/21	4446.00	4446.00	0.00	4446.00
120068	LAGAN MAHATO	PARTY			334194	07/07/21	4593.00	4593.00	0.00	4593.00
160215	PRAVAS MAHATO	PARTY			334194	07/07/21	5130.00	5130.00	0.00	5130.00
160215	PRAVAS MAHATO	PARTY			334194	07/07/21	5300.00	5300.00	0.00	5300.00
020349	BACHU YADAV	PARTY			334194	07/07/21	9735.00	9735.00	0.00	9735.00
020347	BIRENDRA MAHATO	PARTY			334194	07/07/21	16598.00	16598.00	0.00	16598.00
140159	NARESH MAHATO	PARTY			334194	07/07/21	17117.00	17117.00	0.00	17117.00
020349	BACHU YADAV	PARTY			334194	07/07/21	19128.00	19128.00	0.00	19128.00
10358	ARBIND JAISWAL	PARTY	EM/298EM/29	21-JUN-2121-	334194	07/07/21	35933.00	35933.00	0.00	35933.00
130296	MAA KALYANI CONSTRUCTION.	PARTY	IN.V.NO.02IN.	11-JUN-2111-	334194	07/07/21	52561.61	52561.61	4577.00	47984.61
160252	PANKAJ SAWRA	PARTY			334194	07/07/21	125000.00	125000.00	30460.00	94540.00
40005	D.K.GHOSH	PARTY	888	28-JUN-2128-	334194	07/07/21	330435.21	330435.21	25204.00	305231.21
40005	D.K.GHOSH	PARTY	1ST&FINAL/07	28-JUN-2128-	334194	07/07/21	384568.97	384568.97	29332.00	355236.97
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344169	07/07/21	4240000.00	4240000.00	0.00	4240000.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344170	07/07/21	36213000.00	36213000.00	0.00	36213000.00
<b>Day Wise Total:</b>							<b>41508429.79</b>	<b>89573.00</b>	<b>41418856.79</b>	
<b>Payment Date : 06-JUL-21</b>										
100162	JARU GORAIN	PARTY			334189	06/07/21	1368.00	1368.00	0.00	1368.00
190766	SATIKGORAIN	PARTY			334189	06/07/21	1767.00	1767.00	0.00	1767.00
70043	GUPTESHWAR YADAV	PARTY		01-JAN-00	334189	06/07/21	4788.00	4788.00	0.00	4788.00
130139	MOHAN MAHATO	PARTY		01-JAN-00	334189	06/07/21	5130.00	5130.00	0.00	5130.00
130140	MATAR LAL MAHATO	PARTY		01-JAN-00	334189	06/07/21	5472.00	5472.00	0.00	5472.00
010455	ABDUL SABIR KHAN	PARTY			334189	06/07/21	5703.00	5703.00	0.00	5703.00
020167	BAIKUNTH YADAV	PARTY		01-JAN-00	334189	06/07/21	6242.00	6242.00	0.00	6242.00
80036	HARINATH YADAV	PARTY		01-JAN-00	334189	06/07/21	6626.25	6626.25	0.00	6626.25
160237	MR. PREM CHOUHAN	PARTY			334189	06/07/21	6820.00	6820.00	0.00	6820.00
160237	MR. PREM CHOUHAN	PARTY			334189	06/07/21	6820.00	6820.00	0.00	6820.00
180374	RAHUL KUMAR SHAW	PARTY			334189	06/07/21	7000.00	7000.00	0.00	7000.00
190655	SHASHTI MAHATO	PARTY			334189	06/07/21	7694.00	7694.00	0.00	7694.00
130409	MD. SALMAN	PARTY			334189	06/07/21	7700.00	7700.00	0.00	7700.00
020414	BIKASH GORAI	PARTY			334189	06/07/21	7700.00	7700.00	0.00	7700.00
190883	SANTOSH KUMAR	PARTY			334189	06/07/21	8000.00	8000.00	0.00	8000.00
160254	PRAVAT KUMAR MAHATO	PARTY			334189	06/07/21	13231.00	13231.00	0.00	13231.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160237	MR. PREM CHOUHAN	PARTY			334189	06/07/21	13420.00	13420.00	0.00	13420.00
210024	UJJAWAL RANA	PARTY			334189	06/07/21	15750.00	15750.00	0.00	15750.00
20327	BALAJI ENGINEERING	PARTY	01	02-MAR-20	334183	06/07/21	18680.00	18680.00	2688.00	15992.00
010464	ABHIJEET KUMAR	PARTY			334189	06/07/21	16000.00	16000.00	0.00	16000.00
040257	DIPESH RAI	PARTY			334189	06/07/21	16000.00	16000.00	0.00	16000.00
190877	SOHRAEE BELDAR	PARTY			334189	06/07/21	16000.00	16000.00	0.00	16000.00
190900	SURAJ DEV YADAV	PARTY			334189	06/07/21	18462.00	18462.00	0.00	18462.00
070121	GUHIRAM ROY	PARTY			334189	06/07/21	20759.00	20759.00	0.00	20759.00
100177	JYOTI KUMAR	PARTY			334189	06/07/21	24000.00	24000.00	0.00	24000.00
160249	PRANAV PRAKASH	PARTY			334189	06/07/21	25507.00	25507.00	0.00	25507.00
190887	SARDAR SHIVAM	PARTY			334189	06/07/21	26185.00	26185.00	0.00	26185.00
190857	SUBODH KUMAR SAW	PARTY			334189	06/07/21	26370.00	26370.00	0.00	26370.00
010467	AMIT SUPAKAR	PARTY			334189	06/07/21	29333.00	29333.00	0.00	29333.00
180371	RAVI RANJAN	PARTY			334189	06/07/21	32000.00	32000.00	0.00	32000.00
010474	ASHISH KUMAR	PARTY			334189	06/07/21	32000.00	32000.00	0.00	32000.00
110230	KULDEEP KUMAR	PARTY			334189	06/07/21	32000.00	32000.00	0.00	32000.00
250016	YOSUF ANSARI	PARTY			334189	06/07/21	32000.00	32000.00	0.00	32000.00
220064	VARUN KUMAR SINGH	PARTY			334189	06/07/21	32000.00	32000.00	0.00	32000.00
220062	VIVEK Kr. MAHATO	PARTY			334189	06/07/21	32000.00	32000.00	0.00	32000.00
010475	ASHUTOSH KUMAR	PARTY			334189	06/07/21	32000.00	32000.00	0.00	32000.00
20327	BALAJI ENGINEERING	PARTY	02	02-MAR-20	334183	06/07/21	39800.00	39800.00	6113.00	33687.00
130417	MD. RAZA	PARTY			334189	06/07/21	36000.00	36000.00	0.00	36000.00
40013	DEO KUMAR OJHA	PARTY	SD/255SD/255	11-MAY-2111-	334181	06/07/21	48233.00	48233.00	0.00	48233.00
150027	M/S. OJHA & SONS	PARTY	IN.V.NO.02IN.	18-MAY-2118-	334183	06/07/21	54023.57	54023.57	4121.00	49902.57
150027	M/S. OJHA & SONS	PARTY	IN.V.NO.04IN.	18-MAY-2118-	334183	06/07/21	63397.00	63397.00	4836.00	58561.00
160239	M/S PALAK CONSTRUCTION	PARTY	040404	29-JUN-2129-	334181	06/07/21	68674.46	68674.46	9471.00	59203.46
160239	M/S PALAK CONSTRUCTION	PARTY	050505	29-JUL-2129-	334181	06/07/21	80448.71	80448.71	10214.00	70234.71
150027	M/S. OJHA & SONS	PARTY	IN.V.NO.07IN.	22-MAY-2122-	334183	06/07/21	101774.60	101774.60	7762.00	94012.60
100065	JITENDRA KR.PANDEY	PARTY	IN.V.NO.02IN.	17-JUN-2117-	334181	06/07/21	137470.00	137470.00	13521.00	123949.00
40013	DEO KUMAR OJHA	PARTY	IN.V.NO..06IN	19-MAY-2119-	334181	06/07/21	151120.00	151120.00	11525.00	139595.00
160244	P . P . BANSAL & CO.	PARTY	PPBHR/21-22/	10-MAY-2110-	334181	06/07/21	165200.00	165200.00	13300.00	151900.00
150027	M/S. OJHA & SONS	PARTY	IN.V.NO.03IN.	18-MAY-2118-	334183	06/07/21	169059.80	169059.80	12894.00	156165.80
150027	M/S. OJHA & SONS	PARTY	IN.V.NO.01IN.	18-MAY-2118-	334183	06/07/21	195632.08	195632.08	17654.00	177978.08
40005	D.K.GHOSH	PARTY	IN.V.NO.05IN.	26-JUN-2126-	334181	06/07/21	196174.41	196174.41	14962.00	181212.41

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20324	BABA ENTERPRISE	PARTY	BE/21-22/10BI	25-MAY-2125-	334183	06/07/21	198450.00	198450.00	0.00	198450.00
150027	M/S. OJHA & SONS	PARTY	ISD/301ISD/30	26-JUN-2126-	334183	06/07/21	225343.00	225343.00	0.00	225343.00
40013	DEO KUMAR OJHA	PARTY	ISD/300ISD/30	26-JUN-2126-	334181	06/07/21	262477.00	262477.00	0.00	262477.00
40013	DEO KUMAR OJHA	PARTY	IN.V.NO.02IN.	28-MAY-2128-	334181	06/07/21	447986.76	447986.76	34168.00	413818.76
40013	DEO KUMAR OJHA	PARTY	INV NO. 04IN\	28-MAY-2128-	334181	06/07/21	630243.00	630243.00	48069.00	582174.00
40005	D.K.GHOSH	PARTY	IN.V.NO.06IN.	28-JUN-2128-	334181	06/07/21	893831.85	893831.85	68174.00	825657.85
190074	SRINIBAS MUKHERJEE	PARTY	INV NO. 01IN\	31-MAY-2131-	334181	06/07/21	1315789.68	1315789.68	146746.00	1169043.68
020088	Bharat Petroleum Corp Ltd	PARTY			334182	06/07/21	4158154.00	4158154.00	4158.00	4153996.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344168	06/07/21	27604000.00	27604000.00	0.00	27604000.00
<b>Day Wise Total:</b>								<b>37835810.17</b>	<b>430376.00</b>	<b>37405434.17</b>
<b>Payment Date : 05-JUL-21</b>										
210008	UMAKANT YADAV	PARTY		01-JAN-00	334179	05/07/21	4446.00	4446.00	0.00	4446.00
50061	M/S ENGINEERING ENTERPRISE	PARTY	0303	11-JUN-2111-	334179	05/07/21	33982.00	33982.00	6190.00	27792.00
50061	M/S ENGINEERING ENTERPRISE	PARTY	0202	11-JUN-2111-	334179	05/07/21	37496.62	37496.62	9240.00	28256.62
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	37729.00	37729.00	0.00	37729.00
50061	M/S ENGINEERING ENTERPRISE	PARTY	0101	11-JUN-2111-	334179	05/07/21	68315.00	68315.00	10935.00	57380.00
50061	M/S ENGINEERING ENTERPRISE	PARTY	0404	11-JUN-2111-	334179	05/07/21	178027.19	178027.19	23012.00	155015.19
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	234944.00	234944.00	0.00	234944.00
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	380450.20	380450.20	0.00	380450.20
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	543943.00	543943.00	0.00	543943.00
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	552060.00	552060.00	0.00	552060.00
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	1269314.00	1269314.00	0.00	1269314.00
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	1295004.00	1295004.00	0.00	1295004.00
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	1417680.75	1417680.75	0.00	1417680.75
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	1420856.22	1420856.22	0.00	1420856.22
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	1880921.50	1880921.50	0.00	1880921.50
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	1924313.00	1924313.00	0.00	1924313.00
120036	LIFE INSURANCE CORPORATION OF INDIA	PARTY			334180	05/07/21	2035005.10	2035005.10	0.00	2035005.10
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344167	05/07/21	12017000.00	12017000.00	0.00	12017000.00
<b>Day Wise Total:</b>								<b>25331487.58</b>	<b>49377.00</b>	<b>25282110.58</b>
<b>Payment Date : 03-JUL-21</b>										
E-197154	PANDI PRADHAN W/O LT	PARTY			334177	03/07/21	120735.00	120735.00	49207.00	71528.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	BAYA PRADHAN									
875762	SABITRI SWAIN W/O LT. SUBAS SWAIN	PARTY			334177	03/07/21	1177690.00	1177690.00	198861.00	978829.00
020431	BEDANA DEVI	PARTY			334178	03/07/21	1047703.00	1047703.00	0.00	1047703.00
E-118371	RINA DEVI	PARTY			334177	03/07/21	1062219.00	1062219.00	0.00	1062219.00
190901	SUKTARA KAZI	PARTY			334177	03/07/21	1239341.00	1239341.00	0.00	1239341.00
020430	BITHI CHAKRABORTY	PARTY			334177	03/07/21	1623225.00	1623225.00	0.00	1623225.00
<b>Day Wise Total:</b>								<b>6270913.00</b>	<b>248068.00</b>	<b>6022845.00</b>
<b>Payment Date : 02-JUL-21</b>										
160200	POWER ENGINEERS	PARTY	040404	24-MAR-2124	334176	02/07/21	37110.00	37110.00	5037.00	32073.00
200115	TARALATA NANDI	PARTY		01-JAN-00	334176	02/07/21	33480.00	33480.00	0.00	33480.00
822441	ANNA MUKHERJEE	PARTY			334175	02/07/21	1500000.00	1500000.00	0.00	1500000.00
190492	SANJAY CONSTRUCTION	PARTY	ist&final09ist&i	23-JUN-2123-	334176	02/07/21	3097123.00	3097123.00	236222.00	2860901.00
050052	EASTERN COLAFIELDS LTD. AREA VIII	PARTY			344166	02/07/21	5958000.00	5958000.00	0.00	5958000.00
<b>Day Wise Total:</b>								<b>10625713.00</b>	<b>241259.00</b>	<b>10384454.00</b>
<b>Payment Date : 01-JUL-21</b>										
20097	BISHNU TRANSPORT CO.	PARTY	KDB/PL/JAN/2	11-MAR-2111	334173	01/07/21	4627.00	4627.00	352.00	4275.00
20097	BISHNU TRANSPORT CO.	PARTY	KDB/PL/DEC/2	11-MAR-2111	334173	01/07/21	19007.00	19007.00	1449.00	17558.00
20097	BISHNU TRANSPORT CO.	PARTY	KDB/PL/FEB/2	22-MAR-2122	334173	01/07/21	22932.00	22932.00	1749.00	21183.00
20097	BISHNU TRANSPORT CO.	PARTY	KDB/CT/JAN/2	11-MAR-2111	334173	01/07/21	41812.00	41812.00	3360.00	38452.00
20097	BISHNU TRANSPORT CO.	PARTY	KDB/CT/DEC/2	11-MAR-2111	334173	01/07/21	172294.00	172294.00	13845.00	158449.00
20097	BISHNU TRANSPORT CO.	PARTY	BTC/PL/GOC/2	22-MAR-2122	334173	01/07/21	184734.00	184734.00	14091.00	170643.00
20097	BISHNU TRANSPORT CO.	PARTY	KDB/CT/FEB/2	22-MAR-2122	334173	01/07/21	205702.00	205702.00	16530.00	189172.00
20097	BISHNU TRANSPORT CO.	PARTY	BTC/CT/FEB/2	22-MAR-2122	334173	01/07/21	495863.00	495863.00	39846.00	456017.00
200101	TYCOONS INDUSTRIES PVT.LTD	PARTY	30TH RA30TH	25-JUN-2125-	334174	01/07/21	4385356.00	4385356.00	2093465.00	2291891.00
<b>Day Wise Total:</b>								<b>5532327.00</b>	<b>2184687.00</b>	<b>3347640.00</b>
<b>Grant Total:</b>								<b>550726893.05</b>	<b>5809611.00</b>	<b>544917282.05</b>