

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 20-JUL-21										
150035	OTIF-UPB (JV)	PARTY	OTIF/UPB(JV)	09-JUL-2109-	764740	20/07/21	525659.00	525659.00	40093.00	485566.00
Day Wise Total:							525659.00	40093.00	485566.00	
Payment Date : 19-JUL-21										
691061	SISIR PAL	PARTY		01-JAN-00	764738	19/07/21	1522.00	1522.00	0.00	1522.00
220427	J J ENTERPRISE	PARTY	JJE/21-22/03J	26-APR-2126-	764737	19/07/21	3808.00	3808.00	0.00	3808.00
192368	SWASTICKA PHARMACEUTICALES	PARTY	SPL/56SPL/56	11-JUN-2111-	764737	19/07/21	7037.00	7037.00	0.00	7037.00
136004	SRI ARDHENDU MONDAL	PARTY		01-JAN-00	764734	19/07/21	22300.00	22300.00	0.00	22300.00
30156	CHANDMONI MEJHAIN	PARTY		01-JAN-00	764737	19/07/21	26293.00	26293.00	0.00	26293.00
191117	SITA TURI	PARTY		01-JAN-00	764738	19/07/21	26293.00	26293.00	0.00	26293.00
140147	NACHAN MEJHAIN	PARTY		01-JAN-00	764738	19/07/21	26293.00	26293.00	0.00	26293.00
110238	KAJOLI BOURI	PARTY		01-JAN-00	764738	19/07/21	26293.00	26293.00	0.00	26293.00
190657	SEFALI MONDAL	PARTY		01-JAN-00	764738	19/07/21	26293.00	26293.00	0.00	26293.00
190665	SUKURMONI MEJHAIN	PARTY		01-JAN-00	764737	19/07/21	26293.00	26293.00	0.00	26293.00
20730	BABITA BAI	PARTY		01-JAN-00	764738	19/07/21	26293.00	26293.00	0.00	26293.00
192337	SHAIBA MAJI	PARTY		01-JAN-00	764738	19/07/21	26293.00	26293.00	0.00	26293.00
120133	SMT.LOKESWARI BAI	PARTY		01-JAN-00	764738	19/07/21	26293.00	26293.00	0.00	26293.00
130704	MONDAL ENTERPRISE	PARTY	118111822034	11-JUL-1712-	764738	19/07/21	29406.00	29406.00	0.00	29406.00
192282	M/s SHARMA AUTO SERVICE	PARTY	0505	02-JUL-2102-	764739	19/07/21	188192.00	188192.00	0.00	188192.00
220202	ANITA GAUTAM	PARTY		01-JAN-00	764736	19/07/21	2000000.00	2000000.00	0.00	2000000.00
Day Wise Total:							2488902.00	0.00	2488902.00	
Payment Date : 17-JUL-21										
230031	WBSEDCL	PARTY		01-JAN-00	764733	17/07/21	98183.00	98183.00	0.00	98183.00
Day Wise Total:							98183.00	0.00	98183.00	
Payment Date : 16-JUL-21										
50112	ECL OFFICERS' BENOVOLENT FUND	PARTY			764729	16/07/21	11900.00	11900.00	0.00	11900.00
20784	BARNALI ROY	PARTY	2222	01-JUN-2101-	764730	16/07/21	18867.00	18867.00	1349.00	17518.00
140042	N.H. ENTERPRISE	PARTY	010101	07-APR-2107-	764728	16/07/21	24358.00	24358.00	2477.00	21881.00
140146	NANDA DULAL HAZRA	PARTY	2020	03-JUL-2103-	764730	16/07/21	26730.00	26730.00	1198.00	25532.00
10487	AMIT KUMAR	PARTY	0606	01-JUL-2101-	764730	16/07/21	28800.00	28800.00	1318.00	27482.00
192364	SAMPA MONDAL	PARTY	2727	05-JUL-2105-	764729	16/07/21	29550.00	29550.00	1318.00	28232.00
130723	MRINMOY MUKHERJEE	PARTY	67676767	04-JUL-2104-	764729	16/07/21	37480.00	37480.00	2460.00	35020.00
100107	JOY HIND MOTOR WORKS	PARTY	020202	22-JUN-2122-	764730	16/07/21	38739.00	38739.00	1970.00	36769.00
100143	JOYDEV TEWARY	PARTY	1111	04-JUL-2104-	764729	16/07/21	42720.00	42720.00	1972.00	40748.00
192365	SANTIMOY MAJI	PARTY	0707	06-JUL-2106-	764730	16/07/21	43020.00	43020.00	1972.00	41048.00
192365	SANTIMOY MAJI	PARTY	0606	06-JUL-2106-	764730	16/07/21	43320.00	43320.00	1972.00	41348.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100107	JOY HIND MOTOR WORKS	PARTY	050505	25-JUN-2125-	764730	16/07/21	48465.00	48465.00	4517.00	43948.00
10285	ABDUL WAHID SHAH	PARTY	060606	03-JUL-2103-	764729	16/07/21	46690.00	46690.00	2374.00	44316.00
150024	OFFICERS CLUB, SALANPUR AREA	PARTY			764729	16/07/21	49500.00	49500.00	0.00	49500.00
20697	BUDDHADEB MAJI	PARTY	08080808	02-JUL-2102-	764729	16/07/21	61062.00	61062.00	4048.00	57014.00
20820	Bijay Kumar Singh	PARTY	6,76,76,76,7	02-JUN-2102-	764729	16/07/21	110489.00	110489.00	8232.00	102257.00
20820	Bijay Kumar Singh	PARTY	5,65,65,65,6	02-MAY-2102-	764729	16/07/21	143750.00	143750.00	8232.00	135518.00
136001	NEENA MAHESHWARI & CO	PARTY	15/2021-2215/	25-JUN-2125-	764729	16/07/21	176400.00	176400.00	17640.00	158760.00
110245	KAR ENTERPRISE	PARTY	020202MKSS/	10-MAY-2103-	764730	16/07/21	170338.00	170338.00	7151.00	163187.00
20820	Bijay Kumar Singh	PARTY	4,54,54,54,5	02-MAY-2102-	764729	16/07/21	182489.00	182489.00	8232.00	174257.00
30148	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			764729	16/07/21	214773.00	214773.00	0.00	214773.00
30146	CMAL'S EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY		01-JAN-0001-	764729	16/07/21	727631.00	727631.00	0.00	727631.00
20513	DABOR COLIERY EMPLOYEE MULTIPURPOSE CO-OP. SO. LTD	PARTY		01-JAN-00	764730	16/07/21	818701.00	818701.00	0.00	818701.00
70218	GOURANGDI(R) AND GOURANGDI BEGUNIA COLLIERY ECCS LTD.	PARTY		01-JAN-0001-	764731	16/07/21	1413132.00	1413132.00	0.00	1413132.00
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	764732	16/07/21	2300000.00	2300000.00	2300.00	2297700.00
Day Wise Total:							6808904.00	80732.00	6728172.00	
Payment Date : 15-JUL-21										
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	764726	15/07/21	1300000.00	1300000.00	1300.00	1298700.00
109068	RLA-STA (JV)	PARTY	Dbr/21-22/46tr	13-JUL-2113-	764727	15/07/21	7856686.00	7856686.00	611438.00	7245248.00
Day Wise Total:							9156686.00	612738.00	8543948.00	
Payment Date : 14-JUL-21										
140310	M/S NAV DURGA CONSTRUCTION	PARTY	NDC/21-22/WC	21-JUN-2121-	764725	14/07/21	6011223.00	6011223.00	407542.00	5603681.00
Day Wise Total:							6011223.00	407542.00	5603681.00	
Payment Date : 13-JUL-21										
200100	TARA ENGINEERING WORKS	PARTY	TEW/B/21-22/	14-JUN-2114-	764724	13/07/21	6946.00	6946.00	0.00	6946.00
110245	KAR ENTERPRISE	PARTY	1213	08-JUL-2108-	764724	13/07/21	7703.00	7703.00	0.00	7703.00
220427	J J ENTERPRISE	PARTY	JJE/21-22/07	18-MAY-2118-	764724	13/07/21	7728.00	7728.00	0.00	7728.00
140042	N.H. ENTERPRISE	PARTY	101010	11-MAR-2111	764723	13/07/21	8648.00	8648.00	147.00	8501.00
140042	N.H. ENTERPRISE	PARTY	111111	31-MAR-2131	764723	13/07/21	29832.00	29832.00	506.00	29326.00
100142	JAGANNATH GHOSH	PARTY	3131	01-JUL-2101-	764724	13/07/21	42120.00	42120.00	1972.00	40148.00
110130	KALIDAS SINGHA	PARTY	8484	02-JUL-2102-	764724	13/07/21	42945.00	42945.00	1972.00	40973.00
70264	GITA YADAV	PARTY	3232	03-JUL-2103-	764723	13/07/21	44820.00	44820.00	1972.00	42848.00

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70266	G. S. ENGINEER	PARTY	060606	29-JUN-2129-	764724	13/07/21	48399.00	48399.00	2461.00	45938.00
20697	BUDDHADEB MAJI	PARTY	07070707	06-JUL-2106-	764723	13/07/21	53437.00	53437.00	2706.00	50731.00
30118	CHAKRABORTY AUTO ENGG. WORKS	PARTY	CAEW/21-22/3	05-JUL-2105-	764723	13/07/21	56061.00	56061.00	5226.00	50835.00
70266	G. S. ENGINEER	PARTY	070707	29-JUN-2129-	764724	13/07/21	54517.00	54517.00	2772.00	51745.00
160115	PRASANJIT ROY	PARTY	65656565	01-JUL-2101-	764723	13/07/21	60128.00	60128.00	4048.00	56080.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/21-22/B-2	01-JUL-2101-	764724	13/07/21	62336.00	62336.00	4171.00	58165.00
160115	PRASANJIT ROY	PARTY	65656565	01-JUL-2101-	764723	13/07/21	67944.00	67944.00	4048.00	63896.00
130777	M. K. scales & sysyems	PARTY	070707070707	10-MAY-2110-	764724	13/07/21	79532.00	79532.00	8088.00	71444.00
200165	TAPAN CHAKROBORTY	PARTY	03030303	02-JUL-2102-	764723	13/07/21	79108.00	79108.00	4048.00	75060.00
200100	TARA ENGINEERING WORKS	PARTY	393939	01-JUL-2101-	764724	13/07/21	86348.00	86348.00	4391.00	81957.00
021039	HIND ENGINEERING ENTERPRISE	PARTY	040404	02-JUL-2102-	764724	13/07/21	87381.00	87381.00	4444.00	82937.00
110245	KAR ENTERPRISE	PARTY	KE/21-22/03KI	03-JUL-2103-	764724	13/07/21	116145.00	116145.00	5905.00	110240.00
140042	N.H. ENTERPRISE	PARTY	040404	11-APR-2111-	764723	13/07/21	151001.00	151001.00	15355.00	135646.00
140295	NEW SANTI CONSTUCTION	PARTY	060606	18-JUN-2118-	764724	13/07/21	179866.00	179866.00	16767.00	163099.00
140295	NEW SANTI CONSTUCTION	PARTY	050505	17-JUN-2117-	764724	13/07/21	188465.00	188465.00	17569.00	170896.00
134002	BANDHU ENTRPRISE	PARTY	BE/21-22/002E	01-JUL-2101-	764724	13/07/21	246797.00	246797.00	16734.00	230063.00
093145	GOPINATH MONDAL	PARTY	7171	05-JAN-2105-	764724	13/07/21	250312.00	250312.00	0.00	250312.00
220204	M/S A P SECURITAS PVT LTD	PARTY	19KL0521/311	30-JUN-2130-	764724	13/07/21	3867219.00	3867219.00	294957.00	3572262.00
Day Wise Total:								5925738.00	420259.00	5505479.00
Payment Date : 12-JUL-21										
70261	GITA INFRAPROJECTS PVT LTD	PARTY	GIPPL/03/21-2	05-JUL-2105-	764721	12/07/21	1030633.00	1030633.00	78607.00	952026.00
150035	OTIF-UPB (JV)	PARTY			764709	12/07/21	1691643.00	1691643.00	0.00	1691643.00
Day Wise Total:								2722276.00	78607.00	2643669.00
Payment Date : 09-JUL-21										
161401	PRADIP MODAK	PARTY		01-JAN-0001-	764707	09/07/21	630.00	630.00	0.00	630.00
200273	SEC. TAPAN KORA	PARTY		01-JAN-00	764707	09/07/21	2000.00	2000.00	0.00	2000.00
192326	SREE GANESH ENTERPRISE	PARTY	700673527356	15-FEB-2015-	764707	09/07/21	5055.00	5055.00	0.00	5055.00
40105	DAYAMOY DAS	PARTY	550359545956	19-JAN-1925-	764706	09/07/21	9700.00	9700.00	0.00	9700.00
130617	M/S N.K. ROAD LINES	PARTY	191919	29-MAY-2129-	764706	09/07/21	34220.00	34220.00	5510.00	28710.00
200246	TUFAN MUKHERJEE	PARTY	14	01-JUL-21	764707	09/07/21	40500.00	40500.00	1924.00	38576.00
130362	MUKHTAR ALAM	PARTY	085085	05-JUL-2105-	764707	09/07/21	40395.00	40395.00	1805.00	38590.00
160205	PARIMAL KUMAR MISHRA	PARTY	5555	01-JUL-2101-	764706	09/07/21	42420.00	42420.00	1972.00	40448.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/21-22/B-2	01-JUL-2101-	764706	09/07/21	54162.00	54162.00	3672.00	50490.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/21-22/B-2	01-JUL-2101-	764706	09/07/21	54162.00	54162.00	3672.00	50490.00

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191105	SUNIL KUMAR PAUL	PARTY	SKP/21-22/B-2	01-JUL-2101-	764706	09/07/21	58942.00	58942.00	3998.00	54944.00
191105	SUNIL KUMAR PAUL	PARTY	SKP/21-22/B-2	01-JUL-2101-	764706	09/07/21	60021.00	60021.00	3998.00	56023.00
179821	MANORANJAN ROY	PARTY		01-JAN-00	764708	09/07/21	68559.00	68559.00	0.00	68559.00
Day Wise Total:								470766.00	26551.00	444215.00
Payment Date : 08-JUL-21										
70130	GURUJI PRESS	PARTY	010101020202	26-APR-2126-	764699	08/07/21	16156.00	16156.00	0.00	16156.00
120080	SMT. LAKSHMI GORAI	PARTY	05	02-JUN-21	764699	08/07/21	17999.00	17999.00	1070.00	16929.00
90134	Ishika Enterprises	PARTY	IE/21-22/37	01-JUL-21	764700	08/07/21	33654.00	33654.00	0.00	33654.00
140169	NATIONAL INSURANCE COMPANY LTD.	PARTY		01-JAN-00	764705	08/07/21	39022.00	39022.00	0.00	39022.00
130565	MRINMOY MUKHERJEE	PARTY	66666666	01-JUL-2101-	764699	08/07/21	42637.00	42637.00	2706.00	39931.00
130521	MALATI SWARNAKAR	PARTY	2121	01-JUL-2101-	764700	08/07/21	42420.00	42420.00	1972.00	40448.00
200227	TARAK SHANKAR MISHRA	PARTY	09090909	02-JUL-2102-	764699	08/07/21	55264.00	55264.00	4048.00	51216.00
253850	M/S SUJOY KUMAR PAUL	PARTY	MSSKP/21-22	01-JUL-2101-	764699	08/07/21	61271.00	61271.00	4673.00	56598.00
140213	NIRMAL MAJI	PARTY	06060606	05-JUL-2105-	764699	08/07/21	69396.00	69396.00	4048.00	65348.00
200227	TARAK SHANKAR MISHRA	PARTY	TSM/21-22/01	08-JUN-2108-	764699	08/07/21	71136.00	71136.00	3617.00	67519.00
140213	NIRMAL MAJI	PARTY	05050505	05-JUL-2105-	764699	08/07/21	72496.00	72496.00	4048.00	68448.00
170529	M/S JYOTI ENTERPRISES	PARTY	JE/21-22/01JE	08-JUN-2108-	764699	08/07/21	73366.00	73366.00	3731.00	69635.00
200227	TARAK SHANKAR MISHRA	PARTY	09090909	02-JUL-2102-	764699	08/07/21	87438.00	87438.00	4048.00	83390.00
70245	GOUTAM MONDAL	PARTY	1,21,2	17-JUN-2117-	764699	08/07/21	87424.00	87424.00	4010.00	83414.00
250005	YOGENDRA SINGH	PARTY	YS/20-21/265\	22-MAR-2122	764700	08/07/21	125072.00	125072.00	6360.00	118712.00
179843	MRS.CHANDA KARMAKAR	PARTY		01-JAN-00	764699	08/07/21	125000.00	125000.00	0.00	125000.00
150035	OTIF-UPB (JV)	PARTY	OTIF/UPB(JV)	18-JUN-2118-	764701	08/07/21	5078769.00	5078769.00	3387126.00	1691643.00
000016679	AMBHEY MINING PRIVATE LIMITED	PARTY	CI2111900165	05-JUL-2105-	764703	08/07/21	2872050.00	2872050.00	219054.00	2652996.00
210168	UCC-RLA-STA (JV)	PARTY	MPC/2021-22/	03-JUL-2103-	764704	08/07/21	12729359.00	12729359.00	1000884.00	11728475.00
109068	RLA-STA (JV)	PARTY	23	21-JUN-21	764702	08/07/21	15651186.00	15651186.00	0.00	15651186.00
Day Wise Total:								37351115.00	4651395.00	32699720.00
Payment Date : 07-JUL-21										
40007	DAS ENTERPRISE	PARTY	669068666970	31-OCT-1916-	764693	07/07/21	2313.00	2313.00	0.00	2313.00
40105	DAYAMOY DAS	PARTY	1405285	12-DEC-2016-	764693	07/07/21	9038.00	9038.00	0.00	9038.00
20460	B.N.ENTERPRISE	PARTY	81	25-MAR-20	764693	07/07/21	11000.00	11000.00	0.00	11000.00
40007	DAS ENTERPRISE	PARTY	0862	12-FEB-2008-	764693	07/07/21	16300.00	16300.00	0.00	16300.00
130001	MALAY KUMAR MAHATA	PARTY	108813251411	21-SEP-2019-	764692	07/07/21	22915.00	22915.00	0.00	22915.00
130762	MAJI ENTERPRISE NO.02	PARTY	030303	17-JUN-2117-	764693	07/07/21	27197.00	27197.00	2535.00	24662.00
250005	YOGENDRA SINGH	PARTY	64	01-MAR-19	764693	07/07/21	27749.00	27749.00	0.00	27749.00

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130565	MRINMOY MUKHERJEE	PARTY	65656565	03-JUL-2103-	764692	07/07/21	29996.00	29996.00	1697.00	28299.00
80145	HI-TECH COMPUTERS	PARTY			764693	07/07/21	33002.00	33002.00	0.00	33002.00
30801	CHANDAN SHARMA	PARTY	4646	01-JUL-2101-	764692	07/07/21	42270.00	42270.00	1972.00	40298.00
180386	ROHIT PATTANAYAK	PARTY	0303	02-JUL-2102-	764692	07/07/21	42645.00	42645.00	1972.00	40673.00
190872	SOVAN CHAKRABORTY	PARTY	2929	01-JUL-2101-	764692	07/07/21	42720.00	42720.00	1973.00	40747.00
130569	MOUSUMI MUKHERJEE	PARTY	0303	02-JUL-2102-	764692	07/07/21	42720.00	42720.00	1972.00	40748.00
180386	ROHIT PATTANAYAK	PARTY	0303	06-JUL-2106-	764692	07/07/21	42945.00	42945.00	1972.00	40973.00
70245	GOUTAM MONDAL	PARTY	0505	16-JUN-2116-	764692	07/07/21	43504.00	43504.00	2038.00	41466.00
190620	SANTOSH KUMAR DHIBAR	PARTY	11111111	01-JUL-2101-	764692	07/07/21	48420.00	48420.00	2706.00	45714.00
90134	Ishika Enterprises	PARTY	IE/RSM/21-22/	24-JUN-2124-	764693	07/07/21	47458.00	47458.00	0.00	47458.00
190620	SANTOSH KUMAR DHIBAR	PARTY	10101010	01-JUL-2101-	764692	07/07/21	55271.00	55271.00	4048.00	51223.00
200227	TARAK SHANKAR MISHRA	PARTY	07070707	02-JUL-2102-	764692	07/07/21	63008.00	63008.00	4048.00	58960.00
179841	R.K.ENTERPRISES	PARTY	14	15-JUN-21	764698	07/07/21	65397.00	65397.00	0.00	65397.00
20460	B.N.ENTERPRISE	PARTY	13271412506€	17-FEB-2025-	764693	07/07/21	65489.00	65489.00	0.00	65489.00
140295	NEW SANTI CONSTUCTION	PARTY	040404	16-JUN-2116-	764693	07/07/21	73931.00	73931.00	6892.00	67039.00
190620	SANTOSH KUMAR DHIBAR	PARTY	12121212	01-JUL-2101-	764692	07/07/21	82148.00	82148.00	4048.00	78100.00
130762	MAJI ENTERPRISE NO.02	PARTY	020202	17-JUN-2117-	764693	07/07/21	95284.00	95284.00	8882.00	86402.00
180191	RAKESH ELECTRICAL	PARTY	030303	03-JUN-2103-	764693	07/07/21	154894.00	154894.00	14440.00	140454.00
210160	UNITED COAL CARRIERS	PARTY		01-JAN-0001-	764695	07/07/21	159700.00	159700.00	0.00	159700.00
70194	GOUTAM MISHRA	PARTY	GM/21-22/01G	11-MAY-2111-	764692	07/07/21	178523.00	178523.00	9078.00	169445.00
130762	MAJI ENTERPRISE NO.02	PARTY	040404	17-JUN-2117-	764693	07/07/21	197696.00	197696.00	18429.00	179267.00
110156	M/S KHOLA & SONS	PARTY	KS/21-22/49K€	30-JUN-2130-	764693	07/07/21	199776.00	199776.00	10158.00	189618.00
192378	SHARMA TRANSPORT AGENCY	PARTY	STA/ESC/21-2	02-JUL-2102-	764697	07/07/21	318850.00	318850.00	24319.00	294531.00
E-171490	NIRASHI KOLE	PARTY		01-JAN-0001-	764693	07/07/21	1078384.00	1078384.00	0.00	1078384.00
90121	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	764696	07/07/21	1300000.00	1300000.00	1300.00	1298700.00
192378	SHARMA TRANSPORT AGENCY	PARTY	STA/BONJ/20€	02-JUL-2102-	764697	07/07/21	1600774.00	1600774.00	122093.00	1478681.00
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	764694	07/07/21	2200000.00	2200000.00	2200.00	2197800.00
Day Wise Total:							8421317.00	248772.00	8172545.00	
Payment Date : 05-JUL-21										
110145	KRISHNA GORAI	PARTY	KG/14KG/14K€	06-JUN-2106-	764690	05/07/21	3415552.00	3415552.00	504520.00	2911032.00
Day Wise Total:							3415552.00	504520.00	2911032.00	
Payment Date : 02-JUL-21										
90122	INDIAN OIL CORPORATION LTD.	PARTY		01-JAN-00	764687	02/07/21	2200000.00	2200000.00	2200.00	2197800.00
Day Wise Total:							2200000.00	2200.00	2197800.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 01-JUL-21										
220206	INDRANI ROY	PARTY	01-JAN-00	764685	01/07/21	529178.00	529178.00	4306.00	524872.00	
							Day Wise Total:	529178.00	4306.00	524872.00
							Grant Total:	86125499.00	7077715.00	79047784.00