

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>										
PARC00181	CREATIVE HUB	PARTY			491771	20/07/21	17000.00	17000.00	0.00	17000.00
PARK00196	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			491771	20/07/21	82500.00	82500.00	0.00	82500.00
PARS00363	SANDIP SARKAR	PARTY	1111	04-MAY-2104-	491771	20/07/21	162114.00	162114.00	29800.00	132314.00
PARK00196	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			491771	20/07/21	151500.00	151500.00	0.00	151500.00
<b>Day Wise Total:</b>							<b>413114.00</b>	<b>29800.00</b>	<b>383314.00</b>	
<b>Payment Date : 19-JUL-21</b>										
PARI00002	INDIAN OIL CORPORATION LTD (M.D)	PARTY			491770	19/07/21	2135252.00	2135252.00	2135.00	2133117.00
PARI00002	INDIAN OIL CORPORATION LTD (M.D)	PARTY			491770	19/07/21	2135252.00	2135252.00	2135.00	2133117.00
<b>Day Wise Total:</b>							<b>4270504.00</b>	<b>4270.00</b>	<b>4266234.00</b>	
<b>Payment Date : 17-JUL-21</b>										
PARY00024	YOURSELVES	PARTY			491769	17/07/21	918380.00	918380.00	0.00	918380.00
<b>Day Wise Total:</b>							<b>918380.00</b>	<b>0.00</b>	<b>918380.00</b>	
<b>Payment Date : 16-JUL-21</b>										
PARY00024	YOURSELVES	PARTY			491767	16/07/21	1343485.00	1343485.00	0.00	1343485.00
PARC00009	CHOPRA ROAD TRANSPORT	PARTY	05	01-JAN-0001-	491768	16/07/21	3708820.00	3708820.00	423865.00	3284955.00
PARY00024	YOURSELVES	PARTY			491766	16/07/21	47873593.00	47873593.00	0.00	47873593.00
<b>Day Wise Total:</b>							<b>52925898.00</b>	<b>423865.00</b>	<b>52502033.00</b>	
<b>Payment Date : 15-JUL-21</b>										
PARK00214	KAMALADEBI BHUIYA	PARTY		01-JAN-00	491765	15/07/21	13248.70	13248.70	0.00	13248.70
PARS00299	M/S SOMNATH BANERJEE	PARTY	01	01-JAN-0001-	491765	15/07/21	42602.00	42602.00	4868.00	37734.00
1NM504908	CHINTA BOURI	PARTY			491764	15/07/21	125000.00	125000.00	2395.00	122605.00
1NM112427	SUKRI DEVI	PARTY			491765	15/07/21	125000.00	125000.00	0.00	125000.00
1NM532475	BINA DEBI	PARTY			491764	15/07/21	125000.00	125000.00	0.00	125000.00
1NM189450	CHAMPA DEBI	PARTY			491764	15/07/21	125000.00	125000.00	0.00	125000.00
1NM519461	KAJAWA BHUIA	PARTY			491764	15/07/21	125000.00	125000.00	0.00	125000.00
1NM127187	AMIT PASAWN	PARTY			491764	15/07/21	356842.00	356842.00	0.00	356842.00
PARY00024	YOURSELVES	PARTY			491762	15/07/21	423522.00	423522.00	0.00	423522.00
RETD107395	PRADIP KR. CHATTOPADHYAY	PARTY			491764	15/07/21	1177281.00	1177281.00	0.00	1177281.00
RETD505075	KAMALA PRASAD SHAW	PARTY			491764	15/07/21	1185403.00	1185403.00	0.00	1185403.00
E-500458	BHAGWAN PRASAD	PARTY			491764	15/07/21	1484725.00	1484725.00	0.00	1484725.00
RETD146346	SURJA CHAMMER	PARTY			491764	15/07/21	1671593.00	1671593.00	69995.00	1601598.00
RETD108280	KRISHNA TEWARI	PARTY			491764	15/07/21	2000000.00	2000000.00	62205.00	1937795.00
RETD146522	NABI MIA	PARTY			491764	15/07/21	1999159.00	1999159.00	60000.00	1939159.00
E-308439	SUNIL KR MUKHERJEE	PARTY			491764	15/07/21	2000000.00	2000000.00	27210.00	1972790.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
RETD518468	RAM ROUTH	PARTY			491764	15/07/21	2000000.00	2000000.00	17000.00	1983000.00
RETD028774	SAHADAT HOSSAIN	PARTY			491764	15/07/21	2000000.00	2000000.00	11842.00	1988158.00
RETD503863	JOGESWAR PRASAD MAHATO	PARTY			491764	15/07/21	2000000.00	2000000.00	0.00	2000000.00
RETD516746	SUDEB DUTTA	PARTY			491764	15/07/21	2000000.00	2000000.00	0.00	2000000.00
RETD711222	CHATU DAS	PARTY			491764	15/07/21	2000000.00	2000000.00	0.00	2000000.00
RETD528194	MOHAN KR. NANDI	PARTY			491764	15/07/21	2000000.00	2000000.00	0.00	2000000.00
RETD101706	MD. SIRAJUDDIN	PARTY			491764	15/07/21	2000000.00	2000000.00	0.00	2000000.00
RETD530757	ASISH KUMAR MUKHERJEE	PARTY			491764	15/07/21	2000000.00	2000000.00	0.00	2000000.00
RETD531611	SUKDEO HAZAM	PARTY			491764	15/07/21	2000000.00	2000000.00	0.00	2000000.00
RETD504327	MAKBUL KHAN	PARTY			491764	15/07/21	2000000.00	2000000.00	0.00	2000000.00
RETD072878	SK. ALLAUDDIN	PARTY			491764	15/07/21	2000000.00	2000000.00	0.00	2000000.00
PARP00153	PINAKI HALDAR	PARTY	02	01-JAN-0001-	491765	15/07/21	4499092.00	4499092.00	514182.00	3984910.00
<b>Day Wise Total:</b>								<b>39478467.70</b>	<b>769697.00</b>	<b>38708770.70</b>
<b>Payment Date : 14-JUL-21</b>										
PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			491761	14/07/21	500.00	500.00	0.00	500.00
PARU00068	UKHRA COLL.WORKERS CENTRAL.CO-OPRT.STORES LTD.	PARTY			491760	14/07/21	7000.00	7000.00	0.00	7000.00
PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			491761	14/07/21	12254.00	12254.00	0.00	12254.00
PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			491761	14/07/21	16346.00	16346.00	0.00	16346.00
PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			491761	14/07/21	19490.00	19490.00	0.00	19490.00
PARU00068	UKHRA COLL.WORKERS CENTRAL.CO-OPRT.STORES LTD.	PARTY			491760	14/07/21	22000.00	22000.00	0.00	22000.00
PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			491761	14/07/21	25021.00	25021.00	0.00	25021.00
PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			491761	14/07/21	26078.00	26078.00	0.00	26078.00
PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			491761	14/07/21	26278.00	26278.00	0.00	26278.00
PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			491761	14/07/21	26976.00	26976.00	0.00	26976.00
PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			491761	14/07/21	28968.00	28968.00	0.00	28968.00
PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			491761	14/07/21	54011.00	54011.00	0.00	54011.00
PARC00037	COAL MINES SERVICE STATION	PARTY			491761	14/07/21	94151.00	94151.00	0.00	94151.00
PARG00176	GIRIDHARI BISWAKARMA	PARTY	080808	27-JAN-2127-	491761	14/07/21	176726.00	176726.00	2995.00	

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										173731.00
PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.	PARTY			491760	14/07/21	204410.00	204410.00	0.00	204410.00
PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD	PARTY			491760	14/07/21	207100.00	207100.00	0.00	207100.00
PARC00037	COAL MINES SERVICE STATION	PARTY			491761	14/07/21	278690.42	278690.42	0.00	278690.42
PARK00143	KENDA AREA OFFICE EMPLOYEES CO-OPRT.CREDIT SOCIETY LTD.	PARTY			491760	14/07/21	457255.00	457255.00	0.00	457255.00
PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD	PARTY			491760	14/07/21	529200.00	529200.00	0.00	529200.00
PARB00277	SHANKARPUR OCP E.C.C.S.LTD	PARTY			491760	14/07/21	552840.00	552840.00	0.00	552840.00
PARC00037	COAL MINES SERVICE STATION	PARTY			491761	14/07/21	565692.88	565692.88	0.00	565692.88
PARB00278	C.L.JAMBAD COLL.E.C.C.S.LTD.	PARTY			491760	14/07/21	582230.00	582230.00	0.00	582230.00
PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD	PARTY			491760	14/07/21	885400.00	885400.00	0.00	885400.00
PARB00276	CHORA OCP WORKERS CO-OP CREDIT SOCIETY LTD	PARTY			491760	14/07/21	945238.00	945238.00	0.00	945238.00
PARB00278	C.L.JAMBAD COLL.E.C.C.S.LTD.	PARTY			491760	14/07/21	1176400.00	1176400.00	0.00	1176400.00
PARA00398	M/S AMPL-NKAS(JV)	PARTY	S2122WBKEN	06-APR-2106-	491761	14/07/21	2370895.00	2370895.00	80369.00	2290526.00
PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.	PARTY			491760	14/07/21	2449884.00	2449884.00	0.00	2449884.00
PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD	PARTY			491760	14/07/21	3450635.00	3450635.00	0.00	3450635.00
PARB00273	BAHULA COLL.E.C.C.S.LTD.	PARTY			491760	14/07/21	3784349.00	3784349.00	0.00	3784349.00
PARL00059	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.	PARTY			491760	14/07/21	4719404.00	4719404.00	0.00	4719404.00
<b>Day Wise Total:</b>							<b>23695422.30</b>	<b>83364.00</b>	<b>23612058.30</b>	
<b>Payment Date : 13-JUL-21</b>										
PARY00024	YOURSELVES	PARTY			625927	13/07/21	759412.00	759412.00	0.00	759412.00
PARY00024	YOURSELVES	PARTY			625929	13/07/21	787087.00	787087.00	0.00	787087.00
PARY00024	YOURSELVES	PARTY			491758	13/07/21	962002.00	962002.00	0.00	962002.00
PARY00024	YOURSELVES	PARTY			625930	13/07/21	976145.00	976145.00	0.00	976145.00
PARY00024	YOURSELVES	PARTY			625928	13/07/21	1408774.00	1408774.00	0.00	1408774.00
PARY00024	YOURSELVES	PARTY			491757	13/07/21	2412242.00	2412242.00	0.00	2412242.00
PARY00024	YOURSELVES	PARTY			491752	13/07/21	3188292.00	3188292.00	0.00	3188292.00
PARY00024	YOURSELVES	PARTY			491756	13/07/21	14866975.00	14866975.00	0.00	14866975.00
PARY00024	YOURSELVES	PARTY			491759	13/07/21	15655604.00	15655604.00	0.00	15655604.00
PARY00024	YOURSELVES	PARTY			491755	13/07/21	16696791.00	16696791.00	0.00	16696791.00
PARY00024	YOURSELVES	PARTY			491754	13/07/21	17313856.00	17313856.00	0.00	17313856.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PARY00024	YOURSELVES	PARTY			491753	13/07/21	25188372.00	25188372.00	0.00	25188372.00
PARY00024	YOURSELVES	PARTY			491751	13/07/21	27040306.00	27040306.00	0.00	27040306.00
PARY00024	YOURSELVES	PARTY			625926	13/07/21	45309791.00	45309791.00	0.00	45309791.00
<b>Day Wise Total:</b>								<b>172565649.00</b>	<b>0.00</b>	<b>172565649.00</b>
<b>Payment Date : 12-JUL-21</b>										
PARU00276	UTTAM KAR	PARTY			625922	12/07/21	600.00	600.00	0.00	600.00
PART00167	TANMOY PAL (SUBHODEEP ENT.)	PARTY			625922	12/07/21	1800.00	1800.00	0.00	1800.00
PARH00166	HARU GOPE	PARTY			625922	12/07/21	2762.00	2762.00	0.00	2762.00
PARR00141	RUBY PRESS	PARTY	444	24-JUN-2124-	625922	12/07/21	8971.00	8971.00	0.00	8971.00
PARP00285	PRADIP DUTTA	PARTY			625922	12/07/21	12215.00	12215.00	0.00	12215.00
PARP00285	PRADIP DUTTA	PARTY			625922	12/07/21	13967.50	13967.50	0.00	13967.50
PARA00247	AJIT KUMAR PATRA	PARTY			625922	12/07/21	14130.00	14130.00	0.00	14130.00
PARA00247	AJIT KUMAR PATRA	PARTY			625922	12/07/21	14507.00	14507.00	0.00	14507.00
PARS00808	BASIR SEKH	PARTY			625922	12/07/21	17431.00	17431.00	349.00	17082.00
100219	MAA ENTERPRISE	VENDOR	ME/21-22/06	11-JUN-21	625923	12/07/21	25476.00	25476.00	22.00	25454.00
PARR00314	ROMA ENTERPRISE	PARTY			625922	12/07/21	29876.00	29876.00	0.00	29876.00
PARR00314	ROMA ENTERPRISE	PARTY			625922	12/07/21	30647.00	30647.00	0.00	30647.00
PARR00314	ROMA ENTERPRISE	PARTY			625922	12/07/21	30987.00	30987.00	0.00	30987.00
PARJ00143	JHILI BEHERA	PARTY			625923	12/07/21	32475.00	32475.00	649.00	31826.00
PARJ00143	JHILI BEHERA	PARTY			625923	12/07/21	33774.00	33774.00	675.00	33099.00
100177	SUMAN ENTERPRISES	VENDOR	27	18-MAY-21	625923	12/07/21	41472.00	41472.00	680.00	40792.00
100177	SUMAN ENTERPRISES	VENDOR	39	09-JUN-21	625923	12/07/21	41472.00	41472.00	680.00	40792.00
100177	SUMAN ENTERPRISES	VENDOR	38	07-JUN-21	625923	12/07/21	41472.00	41472.00	680.00	40792.00
100177	SUMAN ENTERPRISES	VENDOR	32	01-JUN-21	625923	12/07/21	41472.00	41472.00	680.00	40792.00
100177	SUMAN ENTERPRISES	VENDOR	29	24-MAY-21	625923	12/07/21	41472.00	41472.00	680.00	40792.00
PARC00073	CHAKRABORTY ELECTRICS	PARTY			625922	12/07/21	47640.00	47640.00	0.00	47640.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	009,	26-JUN-21	625923	12/07/21	69996.00	69996.00	59.00	69937.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	010,	28-JUN-21	625923	12/07/21	69996.00	69996.00	59.00	69937.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	001,	23-JUN-21	625923	12/07/21	74871.00	74871.00	63.00	74808.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	002,	24-JUN-21	625923	12/07/21	74871.00	74871.00	63.00	74808.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	013,	28-JUN-21	625923	12/07/21	76631.00	76631.00	77.00	76554.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	016,	29-JUN-21	625923	12/07/21	76631.56	76631.56	65.56	76566.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	003,	23-JUN-21	625923	12/07/21	79889.00	79889.00	68.00	79821.00

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100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	004,	24-JUN-21	625923	12/07/21	79889.00	79889.00	68.00	79821.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	008,	25-JUN-21	625923	12/07/21	83480.00	83480.00	71.00	83409.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	012,	28-JUN-21	625923	12/07/21	87367.00	87367.00	74.00	87293.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	015,	29-JUN-21	625923	12/07/21	87367.00	87367.00	74.00	87293.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	006,	24-JUN-21	625923	12/07/21	91971.00	91971.00	78.00	91893.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	005,	23-JUN-21	625923	12/07/21	92406.00	92406.00	78.00	92328.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	011,	28-JUN-21	625923	12/07/21	92469.00	92469.00	78.00	92391.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	014,	29-JUN-21	625923	12/07/21	92469.00	92469.00	78.00	92391.00
100287	S.S.HYDROLIC & PREUMATIC SYSTEM	VENDOR	007,	24-JUN-21	625923	12/07/21	99214.00	99214.00	84.00	99130.00
1NM523390	PREMA DEVI	PARTY	8585	02-JUL-2102-	625922	12/07/21	131464.85	131464.85	0.00	131464.85
PARC00160	DIRECTOR, CSIR-CIMFR, DHANBAD	PARTY	132132	24-MAY-2124-	625922	12/07/21	169920.00	169920.00	0.00	169920.00
4NM508515	MANJU KUMARI CHHETRI	PARTY			625920	12/07/21	199244.00	199244.00	0.00	199244.00
3NM508515	BISNU KUMARI CHHETRI	PARTY			625920	12/07/21	199244.00	199244.00	0.00	199244.00
2NM508515	KRISHNA CHHETRI	PARTY			625920	12/07/21	199244.00	199244.00	0.00	199244.00
1NM508515	BIKRAM BAHADUR CHHETRI	PARTY			625920	12/07/21	199244.00	199244.00	0.00	199244.00
RETD097994	BHIM BAHADUR SINGH	PARTY			625920	12/07/21	433253.00	433253.00	0.00	433253.00
RETD476250	YASSIN ANSARI	PARTY			625920	12/07/21	465672.00	465672.00	0.00	465672.00
RETD476331	NIROD BARAN CHATTOPADYAY	PARTY			625920	12/07/21	471634.00	471634.00	0.00	471634.00
1NM127395	SIKHA MONDAL	PARTY			625920	12/07/21	521887.00	521887.00	0.00	521887.00
1NM163680	JUNU SUI	PARTY			625920	12/07/21	683748.00	683748.00	0.00	683748.00
1NM708671	REBOTI GHOSH	PARTY			625920	12/07/21	1798357.00	1798357.00	0.00	1798357.00
1NM112427	SUKRI DEVI	PARTY			625920	12/07/21	2000000.00	2000000.00	0.00	2000000.00
1NM504152	SMT. GAHANI KHAIRA	PARTY			625920	12/07/21	2000000.00	2000000.00	0.00	2000000.00
PARY00024	YOURSELVES	PARTY			625925	12/07/21	3514612.00	3514612.00	0.00	3514612.00
PARY00024	YOURSELVES	PARTY			625924	12/07/21	6635628.00	6635628.00	0.00	6635628.00
<b>Day Wise Total:</b>							<b>21477287.91</b>	<b>6232.56</b>	<b>21471055.35</b>	
<b>Payment Date : 06-JUL-21</b>										
PARL00060	LICI DO A/C 1	PARTY			372612	06/07/21	12949293.40	12949293.40	0.00	12949293.40
<b>Day Wise Total:</b>							<b>12949293.40</b>	<b>0.00</b>	<b>12949293.40</b>	
<b>Grant Total:</b>							<b>328694016.31</b>	<b>1317228.56</b>	<b>327376787.75</b>	