

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										
R402906	SARKAR ENTERPRISE	PARTY			843648	20/07/21	2400.00	2400.00	0.00	2400.00
R403506	DELTA INCORPORATION	PARTY			771	20/07/21	2400.00	2400.00	0.00	2400.00
E-904376	GOVIND KUMAR	PARTY			843648	20/07/21	5577.00	5577.00	0.00	5577.00
V000241	Nutan Jha	PARTY			771	20/07/21	6442.00	6442.00	0.00	6442.00
R403436	M.K.ENGINEERING WORKS	PARTY			771	20/07/21	6442.00	6442.00	0.00	6442.00
R402948	MAZHARUL HAQUE	PARTY			771	20/07/21	8886.00	8886.00	0.00	8886.00
E-820408	ANIL KUMAR BHUIAN	PARTY			843648	20/07/21	9039.00	9039.00	0.00	9039.00
E-904157	BHANU MONDAL	PARTY			843648	20/07/21	12754.00	12754.00	0.00	12754.00
O000885	Bharti Devi	PARTY			843648	20/07/21	15712.62	15712.62	0.00	15712.62
E-902569	RAMJAN ALI	PARTY			843648	20/07/21	15864.00	15864.00	0.00	15864.00
L001359	FUCHA LOHAR	PARTY			843648	20/07/21	18003.00	18003.00	0.00	18003.00
O002183	KALAWATI DEVI W/O LT SARGUN MONDAL	PARTY			843648	20/07/21	26292.97	26292.97	0.00	26292.97
O002180	TERESA MURMU	PARTY			843648	20/07/21	26292.97	26292.97	0.00	26292.97
O001563	Kalara Hembrom, W/O Lalji Tudu	PARTY			843648	20/07/21	26292.97	26292.97	0.00	26292.97
E-903649	RAMLAL ISWAR	PARTY			843648	20/07/21	87066.00	87066.00	0.00	87066.00
L001060	SOBRATI ANSARI	PARTY			843648	20/07/21	95823.00	95823.00	0.00	95823.00
O002244	BAHAMAI KISKU W/O LT LAL MURMU	PARTY			843648	20/07/21	125000.00	125000.00	0.00	125000.00
L001356	LALBABU LOHAR	PARTY			843648	20/07/21	252116.38	252116.38	0.00	252116.38
R403238	M.R.CONSTRUCTION	PARTY			843648	20/07/21	369835.00	369835.00	0.00	369835.00
L001216	MANNAN ANSARI	PARTY			771	20/07/21	495641.00	495641.00	49564.00	446077.00
L001311	MD. ANWAR HUSSAIN	PARTY			771	20/07/21	629588.00	629588.00	62959.00	566629.00
R404203	DUTTA CONSTRUCTION	PARTY	D.C/21-22/013	14-JUL-2114-	843648	20/07/21	3051836.98	3051836.98	232767.00	2819069.98
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843647	20/07/21	10000000.00	10000000.00	0.00	10000000.00
Day Wise Total:							15289304.89	345290.00	14944014.89	
Payment Date : 19-JUL-21										
L000264	PUTUL DEVI	PARTY			843646	19/07/21	64029.00	64029.00	6403.00	57626.00
L000764	GOPAL MAL PAHADIYA	PARTY			843646	19/07/21	115106.00	115106.00	0.00	115106.00
L000552	GLAY MURMU	PARTY			843646	19/07/21	187165.00	187165.00	37433.00	149732.00
L001368	NIRAJ LOHAR	PARTY			843646	19/07/21	212318.00	212318.00	21232.00	191086.00
L001375	SUBODH LOHAR	PARTY			843646	19/07/21	212318.00	212318.00	21232.00	191086.00
L000078	Dhiren Pandit	PARTY			843646	19/07/21	329452.00	329452.00	32945.00	296507.00
L000769	BINOD LOHAR	PARTY			843646	19/07/21	357388.00	357388.00	35739.00	321649.00
L000734	BASUDEV DAS	PARTY			843646	19/07/21	408262.00	408262.00	40826.00	367436.00
L000736	RAJENDRA DAS	PARTY			843646	19/07/21	528946.00	528946.00	52895.00	476051.00

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L000294	Nandkishor Pandit C/O Kisto Pandit	PARTY			843646	19/07/21	580052.00	580052.00	58005.00	522047.00
L000927	SABITRI DEVI	PARTY			843646	19/07/21	580052.00	580052.00	58005.00	522047.00
L000081	MD. NASIR ANSARI	PARTY			843646	19/07/21	1538860.00	1538860.00	153886.00	1384974.00
Day Wise Total:							5113948.00	518601.00	4595347.00	
Payment Date : 17-JUL-21										
R400151	MD.IKARAMUL ANSARI	PARTY			843644	17/07/21	11150.00	11150.00	0.00	11150.00
R403045	JUGA WELDING WORKS	PARTY	21-22/13	18-JUN-21	843644	17/07/21	16155.00	16155.00	0.00	16155.00
R403045	JUGA WELDING WORKS	PARTY	21-22/14	18-JUN-21	843644	17/07/21	19063.00	19063.00	0.00	19063.00
R403045	JUGA WELDING WORKS	PARTY	21-22/1521-22	02-JUL-2102-	843644	17/07/21	95427.90	95427.90	7280.00	88147.90
L000476	SONOT MURMU	PARTY			770	17/07/21	464035.00	464035.00	0.00	464035.00
R403052	RAMESH SINGH	PARTY	111111	31-MAR-2131	770	17/07/21	1074866.00	1074866.00	81981.00	992885.00
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	744085803	15-JUL-21	843645	17/07/21	1099879.00	13565175.00	11122.00	13554053.00
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	744067249	14-JUL-21	843645	17/07/21	1833132.00			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	744084670	15-JUL-21	843645	17/07/21	1833132.00			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	744088904	15-JUL-21	843645	17/07/21	1833132.00			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	744068974	14-JUL-21	843645	17/07/21	2566384.00			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	744069433	14-JUL-21	843645	17/07/21	2566384.00			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	744067805	14-JUL-21	843645	17/07/21	1833132.00			
Day Wise Total:							15245871.90	100383.00	15145488.90	
Payment Date : 16-JUL-21										
L001358	LAKHICHAND LOHAR	PARTY			843642	16/07/21	1300.00	1300.00	0.00	1300.00
L001357	KALAWATI DEVI	PARTY			843642	16/07/21	3400.00	3400.00	0.00	3400.00
O001074	RAKESH MARANDI	PARTY			843642	16/07/21	3600.00	3600.00	0.00	3600.00
L001356	LALBABU LOHAR	PARTY			843642	16/07/21	25900.00	25900.00	0.00	25900.00
L000555	SHAMBHU LOHAR	PARTY			843642	16/07/21	41250.00	41250.00	0.00	41250.00
L001355	MISTILAL LOHAR	PARTY			843642	16/07/21	44750.00	44750.00	0.00	44750.00
L001315	TALAMAY HEMBROM	PARTY			843642	16/07/21	54844.00	54844.00	0.00	54844.00
L001367	VIMLA	PARTY			843642	16/07/21	107691.00	107691.00	0.00	107691.00
L001377	MAGARAM LOHAR	PARTY			843642	16/07/21	144754.00	144754.00	0.00	144754.00
R402950	MD. MURSALIM ANSARI	PARTY	2021-22/01120	01-JUL-2101-	843642	16/07/21	158622.00	158622.00	12098.00	146524.00
R402950	MD. MURSALIM ANSARI	PARTY	2021-22/01220	01-JUL-2101-	843642	16/07/21	262578.00	262578.00	20026.00	242552.00
L001351	KUDARAT ANSARI	PARTY			769	16/07/21	296137.00	296137.00	29614.00	266523.00
Day Wise Total:							300089.00			

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R402950	MD. MURSALIM ANSARI	PARTY	2020-21/01020	01-JUL-2101-	843642			300089.00	22888.00	277201.00
L001352	SHABAN ANSARI	PARTY			769	16/07/21	311975.00	311975.00	31198.00	280777.00
R402984	NASIR ANSARI	PARTY	2021-22/01720	15-JUL-2115-	769	16/07/21	399668.00	399668.00	47418.00	352250.00
L001353	NAI MUDDIN ANSARI	PARTY			843642	16/07/21	509013.00	509013.00	50901.00	458112.00
L001350	MD. SAHADAT ANSARI	PARTY			769	16/07/21	597045.00	597045.00	59705.00	537340.00
L001342	GULNAHAR KHATUN	PARTY			769	16/07/21	573571.00	573571.00	0.00	573571.00
L001360	MD. SADDAM ANSARI	PARTY			769	16/07/21	824112.00	824112.00	82411.00	741701.00
L001337	MEHARUN NESHA	PARTY			769	16/07/21	838589.00	838589.00	83859.00	754730.00
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY			843643	16/07/21	3000000.00	3000000.00	0.00	3000000.00
Day Wise Total:							8498888.00	440118.00	8058770.00	
Payment Date : 15-JUL-21										
O000012	COAL MINES OFFICERS ASSOCIATION OF INDIA	PARTY			767	15/07/21	50.00	50.00	0.00	50.00
O000019	RECREATION CENTRE LALMATIA	PARTY			767	15/07/21	250.00	250.00	0.00	250.00
O002122	GAUTAM KUMAR PASWAN	PARTY			768	15/07/21	5332.00	5332.00	0.00	5332.00
O002123	KRISHNA KUMAR	PARTY			768	15/07/21	5332.00	5332.00	0.00	5332.00
O002124	KUNDAN KUMAR	PARTY			843641	15/07/21	5332.00	5332.00	0.00	5332.00
O002125	SANTOSH KUMAR MAHTO	PARTY			768	15/07/21	5332.00	5332.00	0.00	5332.00
O002126	GULSHAN KUMAR GOURAV	PARTY			843641	15/07/21	5332.00	5332.00	0.00	5332.00
R402948	MAZHARUL HAQUE	PARTY			767	15/07/21	13310.00	13310.00	0.00	13310.00
R402947	JAKIR HUSSAIN	PARTY			843640	15/07/21	17605.00	17605.00	0.00	17605.00
R403480	MD. NEZAMUDDIN	PARTY			843640	15/07/21	19810.00	19810.00	0.00	19810.00
O002199	CHANDAN KUMAR	PARTY			843641	15/07/21	24000.00	24000.00	0.00	24000.00
O002223	LIPUN BEHERA	PARTY			843641	15/07/21	24000.00	24000.00	0.00	24000.00
O002224	RANJIT NUNIA	PARTY			843641	15/07/21	24000.00	24000.00	0.00	24000.00
R400151	MD.IKARAMUL ANSARI	PARTY	01-JAN-0001-		843640	15/07/21	25239.00	25239.00	0.00	25239.00
O002137	DEEPAK KUMAR	PARTY			843641	15/07/21	25469.00	25469.00	0.00	25469.00
O002138	G D KUMAR	PARTY			843641	15/07/21	25469.00	25469.00	0.00	25469.00
R403624	SAJJAD ANSARI	PARTY			767	15/07/21	28580.00	28580.00	0.00	28580.00
O002211	ABHASH KUMAR	PARTY			768	15/07/21	28875.00	28875.00	0.00	28875.00
O002139	ANANT RAJ	PARTY			843641	15/07/21	30207.00	30207.00	0.00	30207.00
R403072	SUDAM THAKUR	PARTY			767	15/07/21	30500.00	30500.00	0.00	30500.00
O002142	RUPRANJAN KUMAR	PARTY			768	15/07/21	30503.00	30503.00	0.00	30503.00
O002143	RAMESH KUMAR JAISWAL	PARTY			768	15/07/21	30503.00	30503.00	0.00	30503.00
O002146	AMIT KUMAR	PARTY			768	15/07/21	30800.00	30800.00	0.00	30800.00

EASTERN COALFIELDS LIMITED
RAJMAHAL
 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
O002147	PINTU KUMAR	PARTY			768	15/07/21	30800.00	30800.00	0.00	30800.00
R402948	MAZHARUL HAQUE	PARTY			767	15/07/21	31100.00	31100.00	0.00	31100.00
O002200	RAVI PRAKASH	PARTY			768	15/07/21	32000.00	32000.00	0.00	32000.00
O002212	MD TANVEER	PARTY			843641	15/07/21	36375.00	36375.00	0.00	36375.00
R400151	MD.IKARAMUL ANSARI	PARTY	M.I.A/20-21/11	25-MAR-2125	843641	15/07/21	62408.00	62408.00	3702.00	58706.00
R403330	R.K.CONSTRUCTION	PARTY			843640	15/07/21	67967.00	67967.00	0.00	67967.00
R404515	M/S M.R. CONSTRUCTIONS	PARTY			767	15/07/21	69220.00	69220.00	0.00	69220.00
R400317	M. F. CONSTRUCTION	PARTY			767	15/07/21	71190.00	71190.00	0.00	71190.00
R404515	M/S M.R. CONSTRUCTIONS	PARTY			767	15/07/21	75165.00	75165.00	0.00	75165.00
R403080	MD KALIMUDDIN ANSARI	PARTY	006006006	31-MAR-2131	767	15/07/21	99489.00	99489.00	7587.00	91902.00
R403869	P.P. CONSTRUCTION	PARTY			767	15/07/21	117690.00	117690.00	0.00	117690.00
R403330	R.K.CONSTRUCTION	PARTY			843640	15/07/21	150457.00	150457.00	0.00	150457.00
R403238	M.R.CONSTRUCTION	PARTY			843640	15/07/21	179565.00	179565.00	0.00	179565.00
R402984	NASIR ANSARI	PARTY	2020-21/01420	01-JUL-2101-	767	15/07/21	197569.00	197569.00	15069.00	182500.00
R404621	SUPRIYA ENTERPRISES	PARTY	001001001	27-MAR-2127	843640	15/07/21	194782.00	194782.00	11555.00	183227.00
R403177	ABDUL HAQUE	PARTY	2021-21/07202	01-JUL-2101-	767	15/07/21	225066.00	225066.00	20979.00	204087.00
R400320	M/S. NEHA CONSTRUCTION	PARTY	021021021	21-MAR-2121	843640	15/07/21	224672.00	224672.00	17136.00	207536.00
R403177	ABDUL HAQUE	PARTY	2021-22/08202	01-JUL-2101-	767	15/07/21	225066.00	225066.00	17165.00	207901.00
R403051	ISHLAM ANSARI	PARTY	2020-21/00142	01-JUL-2101-	767	15/07/21	229356.00	229356.00	17493.00	211863.00
R400190	JAYANTI ENTERPRISES	PARTY			843641	15/07/21	212055.00	212055.00	0.00	212055.00
R402948	MAZHARUL HAQUE	PARTY	2020-21/02120	01-JUL-2101-	767	15/07/21	235074.00	235074.00	17928.00	217146.00
R402967	OM PRAKASH JAISWAL	PARTY	2020-21/00122	01-JUL-2101-	843640	15/07/21	240087.00	240087.00	18310.00	221777.00
E-903284	JITENDRA JHA	PARTY			843640	15/07/21	237302.00	237302.00	0.00	237302.00
R403993	SHARIF ANSARI	PARTY	2020-21/00620	02-JUL-2102-	767	15/07/21	262578.00	262578.00	20026.00	242552.00
R402948	MAZHARUL HAQUE	PARTY	2020-21/01820	01-JUL-2101-	767	15/07/21	262974.00	262974.00	20058.00	242916.00
R403051	ISHLAM ANSARI	PARTY	2020-21/00132	01-JUL-2101-	767	15/07/21	265632.00	265632.00	20260.00	245372.00
R402967	OM PRAKASH JAISWAL	PARTY	2020-21/00192	01-JUL-2101-	843640	15/07/21	266088.00	266088.00	20292.00	245796.00
R402948	MAZHARUL HAQUE	PARTY	2020-21/02020	01-JUL-2101-	767	15/07/21	278195.00	278195.00	23341.00	254854.00
R403051	ISHLAM ANSARI	PARTY	2020-21/00162	01-JUL-2101-	767	15/07/21	337598.00	337598.00	25749.00	311849.00
R403051	ISHLAM ANSARI	PARTY	2021-22/00452	01-JUL-2101-	767	15/07/21	337600.00	337600.00	25749.00	311851.00
R403993	SHARIF ANSARI	PARTY	2021-22/00520	02-JUL-2102-	767	15/07/21	346564.00	346564.00	26433.00	320131.00
R402967	OM PRAKASH JAISWAL	PARTY	2020-21/00182	01-JUL-2101-	843640	15/07/21	350469.00	350469.00	26731.00	323738.00
R402948	MAZHARUL HAQUE	PARTY	2021-22/01920	01-JUL-2101-	767	15/07/21	354759.00	354759.00	27057.00	327702.00
R402984	NASIR ANSARI	PARTY	2021-22/01520	01-JUL-2101-	767	15/07/21	375098.00	375098.00	28610.00	346488.00

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R402967	OM PRAKASH JAISWAL	PARTY	2019-20/00202	01-JUL-2101-	843640	15/07/21	380683.00	380683.00	29035.00	351648.00
R402984	NASIR ANSARI	PARTY	2021-22/01620	01-JUL-2101-	767	15/07/21	418733.00	418733.00	31935.00	386798.00
R403869	P.P. CONSTRUCTION	PARTY	010101	29-JUN-2129-	768	15/07/21	879333.00	879333.00	67068.00	812265.00
R402953	NURUL HASSAN	PARTY	001001001	29-JUN-2129-	843641	15/07/21	1573768.00	1573768.00	120033.00	1453735.00
Day Wise Total:								10370357.00	659301.00	9711056.00
Payment Date : 14-JUL-21										
O000020	ECL OFFICERS BENAVENT FUND	PARTY			843639	14/07/21	200.00	200.00	0.00	200.00
R403251	A.HASSAN CONSTRUCTION	PARTY			766	14/07/21	687.00	687.00	0.00	687.00
R403993	SHARIF ANSARI	PARTY			766	14/07/21	1018.00	1018.00	0.00	1018.00
O000015	T.V. CLUB OF URJANAGAR	PARTY			843639	14/07/21	1320.00	1320.00	0.00	1320.00
R404376	SUPER ENTERPRISES	PARTY			766	14/07/21	1400.00	1400.00	0.00	1400.00
R403993	SHARIF ANSARI	PARTY			766	14/07/21	1900.00	1900.00	0.00	1900.00
R403251	A.HASSAN CONSTRUCTION	PARTY			766	14/07/21	2306.00	2306.00	0.00	2306.00
R403251	A.HASSAN CONSTRUCTION	PARTY			766	14/07/21	2355.00	2355.00	0.00	2355.00
R404231	M/S. PUJA CONSTRUCTION	PARTY			843639	14/07/21	2417.00	2417.00	0.00	2417.00
O000420	DY COMMISSIONER OF COMMERCIAL TAXES PAKUR	PARTY			843637	14/07/21	2500.00	2500.00	0.00	2500.00
R403251	A.HASSAN CONSTRUCTION	PARTY			766	14/07/21	3511.00	3511.00	0.00	3511.00
R403251	A.HASSAN CONSTRUCTION	PARTY			766	14/07/21	3521.00	3521.00	0.00	3521.00
R403251	A.HASSAN CONSTRUCTION	PARTY			766	14/07/21	4009.00	4009.00	0.00	4009.00
R403251	A.HASSAN CONSTRUCTION	PARTY			766	14/07/21	4010.00	4010.00	0.00	4010.00
R400074	JAMSHED CONSTRUCTION	PARTY			766	14/07/21	4572.00	4572.00	0.00	4572.00
R403251	A.HASSAN CONSTRUCTION	PARTY			766	14/07/21	4673.00	4673.00	0.00	4673.00
R400074	JAMSHED CONSTRUCTION	PARTY			766	14/07/21	5050.00	5050.00	0.00	5050.00
R400074	JAMSHED CONSTRUCTION	PARTY			766	14/07/21	5132.00	5132.00	0.00	5132.00
O000420	DY COMMISSIONER OF COMMERCIAL TAXES PAKUR	PARTY			843638	14/07/21	9075.00	9075.00	0.00	9075.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY	146	20-JUN-21	766	14/07/21	14788.00	14788.00	0.00	14788.00
R403330	R.K.CONSTRUCTION	PARTY			843639	14/07/21	16272.00	16272.00	0.00	16272.00
R403001	M/s D.P.CONSTRUCTION	PARTY			843639	14/07/21	19296.00	19296.00	0.00	19296.00
O002141	KUSUM MURMU W/O LT LAKHAN TUDU	PARTY			766	14/07/21	26292.97	26292.97	0.00	26292.97
O002213	KOMOLI SOREN W/O LT DULA BASKEY	PARTY			766	14/07/21	26292.97	26292.97	0.00	26292.97
R403330	R.K.CONSTRUCTION	PARTY			843639	14/07/21	43752.80	43752.80	0.00	43752.80
R402781	R. P. ELECTRIC REPAIRING WORKSHOP (JH)	PARTY	145222	11-OCT-1904-	766	14/07/21	61984.00	61984.00	0.00	61984.00
R400225	WEIGHING INDIA CORPORATION	PARTY	188	03-DEC-18	766	14/07/21	68793.00	68793.00	0.00	68793.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R404203	DUTTA CONSTRUCTION	PARTY	006006006	16-JUN-2116-	843639	14/07/21	84244.00	84244.00	4998.00	79246.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY	124209	06-SEP-1931-	766	14/07/21	92647.00	92647.00	0.00	92647.00
R404203	DUTTA CONSTRUCTION	PARTY	007007007	16-JUN-2116-	843639	14/07/21	99798.00	99798.00	5920.00	93878.00
R404655	COALFIELDS ENGINEERING WORKS (JH)	PARTY	90/2020-2190/	01-MAR-2101	843639	14/07/21	156645.00	156645.00	37037.84	119607.16
R404203	DUTTA CONSTRUCTION	PARTY			843639	14/07/21	180260.00	180260.00	0.00	180260.00
R402593	BANTY ENTERPRISES	PARTY	20-21/0220-21	08-MAY-2108-	766	14/07/21	204523.00	204523.00	6935.00	197588.00
L000846	MRITUNJAY KUMAR GUPTA	PARTY			766	14/07/21	228589.00	228589.00	0.00	228589.00
R402593	BANTY ENTERPRISES	PARTY	21-22/0721-22	29-MAY-2129-	766	14/07/21	260626.56	260626.56	19880.00	240746.56
R402593	BANTY ENTERPRISES	PARTY	21-22/0921-22	31-MAY-2131-	766	14/07/21	263668.96	263668.96	20112.00	243556.96
R402593	BANTY ENTERPRISES	PARTY	21-22/0821-22	31-MAY-2131-	766	14/07/21	267596.00	267596.00	20411.00	247185.00
R400320	M/S. NEHA CONSTRUCTION	PARTY	017017017	21-MAR-2121	843639	14/07/21	374226.00	374226.00	28539.00	345687.00
R400320	M/S. NEHA CONSTRUCTION	PARTY	019019019	21-MAR-2121	843639	14/07/21	476732.00	476732.00	36360.00	440372.00
R402961	SHAMIM ANSARI	PARTY	030303	31-MAR-2131	843639	14/07/21	640684.00	640684.00	49006.00	591678.00
R404231	M/S. PUJA CONSTRUCTION	PARTY	026026026	23-MAR-2123	843639	14/07/21	672690.00	672690.00	51308.00	621382.00
R400320	M/S. NEHA CONSTRUCTION	PARTY	024024024	22-MAR-2122	843639	14/07/21	839007.00	839007.00	63991.00	775016.00
R404130	AMBEY MINING PRIVATE LIMITED	PARTY	C1211200015	20-MAY-2120-	766	14/07/21	4082688.00	4082688.00	1118167.00	2964521.00
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY		01-JAN-00	843636	14/07/21	10000000.00	10000000.00	0.00	10000000.00
Day Wise Total:							19261752.26	1462664.84	17799087.42	
Payment Date : 13-JUL-21										
R404061	MD. SHEKHAWAT ANSARI	PARTY			843633	13/07/21	1018.00	1018.00	0.00	1018.00
R403040	ERFAN ANSARI	PARTY			843633	13/07/21	1018.00	1018.00	0.00	1018.00
R403040	ERFAN ANSARI	PARTY			843633	13/07/21	1528.00	1528.00	0.00	1528.00
R402956	MD. SAHIM	PARTY			843633	13/07/21	1900.00	1900.00	0.00	1900.00
R400060	SHAIFUL ANSARI	PARTY			843633	13/07/21	2968.00	2968.00	0.00	2968.00
V000189	Jay Narayan Jaishwal	PARTY			843633	13/07/21	3300.00	3300.00	0.00	3300.00
R400060	SHAIFUL ANSARI	PARTY			843633	13/07/21	3554.00	3554.00	0.00	3554.00
R400060	SHAIFUL ANSARI	PARTY			843633	13/07/21	4011.00	4011.00	0.00	4011.00
R400060	SHAIFUL ANSARI	PARTY			843633	13/07/21	5313.00	5313.00	0.00	5313.00
R400060	SHAIFUL ANSARI	PARTY			843633	13/07/21	5972.00	5972.00	0.00	5972.00
O001416	Ratan Kumar Sah	PARTY			843633	13/07/21	6790.00	6790.00	0.00	6790.00
R400199	B.P.M.ASSOCIATES	PARTY	345345345	01-MAY-2101-	843632	13/07/21	10295.00	10295.00	392.00	9903.00
E-745401	ARUN KUMAR SINGH	PARTY			843633	13/07/21	12000.00	12000.00	0.00	12000.00
E-820408	ANIL KUMAR BHUIAN	PARTY			843633	13/07/21	12000.00	12000.00	0.00	12000.00
E-902782	RAJENDRA MONDAL	PARTY			843633	13/07/21	12000.00	12000.00	0.00	12000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R402935	KARU RAJAK	PARTY	205206	J2-NOV-2002-	843632	13/07/21	13405.00	13405.00	0.00	13405.00
R404659	AKHILESH CATERING SERVICES (JH)	PARTY	222	J1-MAY-2101-	843632	13/07/21	14925.00	14925.00	568.00	14357.00
O000885	Bharti Devi	PARTY			843633	13/07/21	15712.62	15712.62	0.00	15712.62
O000209	Manojkumar Bagbay, Shop No-7a, Soppingcomplex	PARTY			843633	13/07/21	20250.00	20250.00	0.00	20250.00
R404659	AKHILESH CATERING SERVICES (JH)	PARTY	010101	J1-MAY-2101-	843632	13/07/21	24662.00	24662.00	940.00	23722.00
O002183	KALAWATI DEVI W/O LT SARGUN MONDAL	PARTY			843633	13/07/21	26292.97	26292.97	0.00	26292.97
O002180	TERESA MURMU	PARTY			843633	13/07/21	26292.97	26292.97	0.00	26292.97
O001563	Kalara Hembrom, W/O Lajji Tudu	PARTY			843633	13/07/21	26292.97	26292.97	0.00	26292.97
R400199	B.P.M.ASSOCIATES	PARTY	344344344	J1-MAY-2101-	843632	13/07/21	32046.00	32046.00	1220.00	30826.00
R404659	AKHILESH CATERING SERVICES (JH)	PARTY	040404	04-JUN-2104-	843632	13/07/21	56710.00	56710.00	2160.00	54550.00
L000176	RAJKUMAR PANDIT	PARTY			843632	13/07/21	57234.00	57234.00	0.00	57234.00
L000403	DIWAKAR PANDIT	PARTY			843632	13/07/21	57234.00	57234.00	0.00	57234.00
L000033	Ajay Pandit	PARTY			843632	13/07/21	57234.00	57234.00	0.00	57234.00
R404659	AKHILESH CATERING SERVICES (JH)	PARTY	030303	01-JUN-2101-	843632	13/07/21	65453.00	65453.00	2493.00	62960.00
R400199	B.P.M.ASSOCIATES	PARTY	343343343	J1-MAY-2101-	843632	13/07/21	100101.00	100101.00	3813.00	96288.00
R403818	M/S G.K. ENTERPRISES	PARTY	030303	26-JUN-2126-	843632	13/07/21	130154.00	130154.00	7721.00	122433.00
R404566	DHARMENDRA DAS	PARTY	010101	31-MAY-2131-	843632	13/07/21	199172.00	199172.00	11816.00	187356.00
R403061	MASLEUDDIN ANSARI	PARTY	21-22/0221-22	20-JUN-2120-	843632	13/07/21	217541.00	217541.00	16594.00	200947.00
R402530	J.D.ENTERPRISES	PARTY	JDE/21-22/01J	J1-MAY-2101-	843632	13/07/21	245401.00	245401.00	20587.00	224814.00
R403285	R. M.ENGINEERING WORKS	PARTY			843633	13/07/21	248793.00	248793.00	0.00	248793.00
R400325	M/S SANDHYA CONSTRUCTION	PARTY	121212	27-MAR-2127	843632	13/07/21	295756.00	295756.00	22557.00	273199.00
R404331	PRADIP KUMAR YADAV	PARTY	111111	30-MAR-2130	843632	13/07/21	337422.00	337422.00	25737.00	311685.00
R402530	J.D.ENTERPRISES	PARTY	JDE/21-22/02J	01-JUN-2101-	843632	13/07/21	413041.00	413041.00	31501.00	381540.00
R404659	AKHILESH CATERING SERVICES (JH)	PARTY	070707	28-JUN-2128-	843632	13/07/21	459659.00	459659.00	48288.00	411371.00
E-903251	RAM RATAN MANDAL	PARTY			843633	13/07/21	475139.94	475139.94	0.00	475139.94
L000627	KHUDU HEMBROM	PARTY			843632	13/07/21	512932.00	512932.00	0.00	512932.00
L000626	MANIJAR HEMBROM	PARTY			843632	13/07/21	512932.00	512932.00	0.00	512932.00
L000625	TALKU HEMBROM	PARTY			843632	13/07/21	512932.00	512932.00	0.00	512932.00
R403049	SHAKUNTALA ENGINERRING WORKS	PARTY	030303	22-JUN-2122-	843632	13/07/21	594248.00	594248.00	45324.00	548924.00
E-902512	MOTILAL MARANDI	PARTY			843633	13/07/21	621840.00	621840.00	0.00	621840.00
R403001	M/s D.P.CONSTRUCTION	PARTY	009009009	26-MAR-2126	843632	13/07/21	695822.00	695822.00	53072.00	642750.00
L001371	MD KALAM ANSARI	PARTY			843632	13/07/21	726686.00	726686.00	72669.00	654017.00
L001283	SALAM ANSARI	PARTY			843632	13/07/21	726686.00	726686.00	72669.00	654017.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
L000955	BITIYA KISKU	PARTY			843632	13/07/21	713837.00	713837.00	0.00	713837.00
O000596	YOURSELF	PARTY			763	13/07/21	826204.00	826204.00	0.00	826204.00
R403238	M.R.CONSTRUCTION	PARTY	M.R.C/2021-22	29-JUN-2129-	843632	13/07/21	897785.15	897785.15	68475.00	829310.15
O000596	YOURSELF	PARTY			843628	13/07/21	1026479.00	1026479.00	0.00	1026479.00
R402990	M/s DINESH PRASAD GUPTA	PARTY	011011011	26-MAR-2126	843632	13/07/21	1128374.00	1128374.00	86064.00	1042310.00
V000017	M/S INDIAN OIL CORPORATION LIMITED,IBP DIVISION.	PARTY	0131 TO 0144	30-JUN-2130-	843633	13/07/21	1708286.00	1708286.00	0.00	1708286.00
O000596	YOURSELF	PARTY			764	13/07/21	3308165.00	3308165.00	0.00	3308165.00
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	743693128	02-JUL-21	843634	13/07/21	1833132.00	4032890.00	3306.00	4029584.00
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	743701244	02-JUL-21	843634	13/07/21	2199758.00			
O000596	YOURSELF	PARTY			843629	13/07/21	17232412.18	17232412.18	9660588.18	7571824.00
O000596	YOURSELF	PARTY			765	13/07/21	9032070.00	9032070.00	0.00	9032070.00
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	743962162	10-JUL-21	843635	13/07/21	2199758.00	9715598.00	7964.00	9707634.00
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	743960254	10-JUL-21	843635	13/07/21	2199758.00			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	743701203	06-JUL-21	843635	13/07/21	1649818.00			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	743956930	10-JUL-21	843635	13/07/21	1833132.00			
R400989	INDIAN OIL CORPORATION LIMITED(MARKETING DIVISION)	VENDOR	743953866	10-JUL-21	843635	13/07/21	1833132.00			
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY		01-JAN-00	843630	13/07/21	15000000.00	15000000.00	0.00	15000000.00
O000596	YOURSELF	PARTY			843631	13/07/21	135015676.20	135015676.20	71953251.20	63062425.00
Day Wise Total:							208241446.00	82219769.38	126021676.62	
Payment Date : 12-JUL-21										
R403377	A.P. ENTERPRISES	PARTY	010101	03-JUN-2103-	762	12/07/21	68457.00	68457.00	4061.00	64396.00
L000114	Shriram Pandit S/O Babulal Pandit	PARTY			843622	12/07/21	138315.00	138315.00	13832.00	124483.00
O000596	YOURSELF	PARTY			761	12/07/21	172165.00	172165.00	0.00	172165.00
O000596	YOURSELF	PARTY			843624	12/07/21	346475.21	346475.21	160440.21	186035.00
L000116	Pappu Pandit S/O Shriram Pandit	PARTY			843622	12/07/21	206855.00	206855.00	20386.00	186469.00
L001366	DEEPAK KUMAR	PARTY			843622	12/07/21	360434.00	360434.00	36043.00	324391.00
L000760	LAKSHMAN GOSWAMI	PARTY			843622	12/07/21	448107.00	448107.00	44811.00	403296.00
L001135	MO JAMANI DEVI	PARTY			843622	12/07/21	824912.00	824912.00	164982.00	659930.00
O000596	YOURSELF	PARTY			843623	12/07/21	1324653.09	1324653.09	565506.09	759147.00
L001284	KHABIR ANSARI	PARTY			843622	12/07/21	1450805.00	1450805.00	145081.00	1305724.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
O000596	YOURSELF	PARTY			843625	12/07/21	9598950.63	9598950.63	4438172.63	5160778.00
O000596	YOURSELF	PARTY			843626	12/07/21	14027940.46	14027940.46	6957213.46	7070727.00
O000596	YOURSELF	PARTY			843627	12/07/21	13144949.00	13144949.00	0.00	13144949.00
Day Wise Total:							42113018.39	12550528.39	29562490.00	
Payment Date : 11-JUL-21										
O000056	ASST. COMMISSIONER OF COMMERCIAL TAXES,GODDA	PARTY			843619	11/07/21	2500.00	2500.00	0.00	2500.00
O000056	ASST. COMMISSIONER OF COMMERCIAL TAXES,GODDA	PARTY			843620	11/07/21	169900.00	169900.00	0.00	169900.00
O000056	ASST. COMMISSIONER OF COMMERCIAL TAXES,GODDA	PARTY			843621	11/07/21	955600.00	955600.00	0.00	955600.00
Day Wise Total:							1128000.00	0.00	1128000.00	
Payment Date : 10-JUL-21										
R400218	E.BIZ SOLUTION PRIVATE LIMITED	PARTY			760	10/07/21	3105.00	3105.00	0.00	3105.00
Day Wise Total:							3105.00	0.00	3105.00	
Payment Date : 09-JUL-21										
R400040	OM INFOTECH	PARTY	26	30-MAY-21	758	09/07/21	650.00	650.00	13.00	637.00
R400304	MANNAN ANSARI	PARTY			843615	09/07/21	1200.00	1200.00	0.00	1200.00
R403049	SHAKUNTALA ENGINERRING WORKS	PARTY			843615	09/07/21	1200.00	1200.00	0.00	1200.00
R403039	SHIV NARAYAN MAHTO	PARTY			843615	09/07/21	1600.00	1600.00	0.00	1600.00
R400141	KAILASH KUMAR	PARTY			843615	09/07/21	1600.00	1600.00	0.00	1600.00
R400151	MD.IKARAMUL ANSARI	PARTY			843615	09/07/21	1600.00	1600.00	0.00	1600.00
R403993	SHARIF ANSARI	PARTY			758	09/07/21	2300.00	2300.00	0.00	2300.00
R403045	JUGA WELDING WORKS	PARTY			843615	09/07/21	2460.00	2460.00	0.00	2460.00
R400060	SHAIFUL ANSARI	PARTY			843615	09/07/21	2700.00	2700.00	0.00	2700.00
R403993	SHARIF ANSARI	PARTY			758	09/07/21	2700.00	2700.00	0.00	2700.00
R402956	MD. SAHIM	PARTY			843615	09/07/21	2700.00	2700.00	0.00	2700.00
R403040	ERFAN ANSARI	PARTY			843615	09/07/21	2700.00	2700.00	0.00	2700.00
V000189	Jay Narayan Jaishwal	PARTY	503	08-FEB-21	843615	09/07/21	2832.00	2832.00	57.00	2775.00
R400151	MD.IKARAMUL ANSARI	PARTY			843615	09/07/21	3200.00	3200.00	0.00	3200.00
R402951	ANIL CONSTRUCTION	PARTY			843615	09/07/21	3347.00	3347.00	0.00	3347.00
O000455	G HAR SANSAR, SHOPING COMPLEX,URJANAGAR	PARTY	82,90,513	30-MAY-21	758	09/07/21	3600.00	3600.00	72.00	3528.00
O000150	PREMLATA DEVI,SHOP NO-3,MAIN SHOPPING COMPLEX	PARTY	567	31-MAY-21	843615	09/07/21	4203.00	4203.00	0.00	4203.00
R402951	ANIL CONSTRUCTION	PARTY			843615	09/07/21	4449.00	4449.00	0.00	4449.00
R400304	MANNAN ANSARI	PARTY			843615	09/07/21	5227.00	5227.00	0.00	5227.00
R403061	MASLEUDDIN ANSARI	PARTY			843615	09/07/21	5768.00	5768.00	0.00	5768.00
R403061	MASLEUDDIN ANSARI	PARTY			843615	09/07/21	7325.00	7325.00	0.00	7325.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E872861	M/S MD RAFIQUE ANSARI	PARTY			758	09/07/21	7725.00	7725.00	0.00	7725.00
R403061	MASLEUDDIN ANSARI	PARTY			843615	09/07/21	7883.00	7883.00	0.00	7883.00
R400191	NASIM CONSTRUCTION	PARTY			758	09/07/21	7985.00	7985.00	0.00	7985.00
R400021	UMESH PRASAD GUPTA	PARTY			843615	09/07/21	8365.00	8365.00	0.00	8365.00
R400060	SHAIFUL ANSARI	PARTY			843615	09/07/21	8640.00	8640.00	0.00	8640.00
R400299	MADHU ENTERPRISES (JH)	PARTY			843615	09/07/21	9980.00	9980.00	0.00	9980.00
R400069	TAJ CONSTRUCTION	PARTY			843615	09/07/21	10115.00	10115.00	0.00	10115.00
O000455	GHAR SANSAR, SHOPING COMPLEX,URJANAGAR	PARTY	88,504,520	31-MAY-21	758	09/07/21	11333.00	11333.00	227.00	11106.00
R400151	MD.IKARAMUL ANSARI	PARTY		01-JAN-0001-	843615	09/07/21	14771.00	14771.00	0.00	14771.00
R400151	MD.IKARAMUL ANSARI	PARTY			843615	09/07/21	15465.00	15465.00	0.00	15465.00
R403040	ERFAN ANSARI	PARTY			843615	09/07/21	16056.00	16056.00	0.00	16056.00
R403072	SUDAM THAKUR	PARTY			758	09/07/21	17845.00	17845.00	0.00	17845.00
R403436	M.K.ENGINEERING WORKS	PARTY	1646	10-NOV-20	758	09/07/21	18220.00	18220.00	0.00	18220.00
R400074	JAMSHED CONSTRUCTION	PARTY			758	09/07/21	18392.00	18392.00	0.00	18392.00
R404598	MAA TARA CYBER CAIFE (JH)	PARTY			758	09/07/21	20865.00	20865.00	0.00	20865.00
R403177	ABDUL HAQUE	PARTY			758	09/07/21	22470.00	22470.00	0.00	22470.00
R403072	SUDAM THAKUR	PARTY			758	09/07/21	24045.00	24045.00	0.00	24045.00
E872861	M/S MD RAFIQUE ANSARI	PARTY			758	09/07/21	25685.00	25685.00	0.00	25685.00
L000837	ROBIN TUDU	PARTY			843615	09/07/21	26933.00	26933.00	0.00	26933.00
R400079	SAJJAD CONSTRUCTION	PARTY			843615	09/07/21	33335.00	33335.00	0.00	33335.00
R402948	MAZHARUL HAQUE	PARTY	1821	08-DEC-20	758	09/07/21	36965.00	36965.00	0.00	36965.00
R404021	ABDUL SAKUR	PARTY			758	09/07/21	44699.00	44699.00	0.00	44699.00
R404176	JAINUDDIN ANSARI	PARTY			843615	09/07/21	47830.00	47830.00	0.00	47830.00
R403238	M.R.CONSTRUCTION	PARTY			843615	09/07/21	49029.00	49029.00	0.00	49029.00
R400259	MANISH KASHYAP	PARTY			843615	09/07/21	51630.00	51630.00	0.00	51630.00
L000833	PATWARI MARANDI	PARTY			843615	09/07/21	51866.00	51866.00	0.00	51866.00
R404021	ABDUL SAKUR	PARTY			758	09/07/21	61953.00	61953.00	0.00	61953.00
R400225	WEIGHING INDIA CORPORATION	PARTY	wic/2020-21/10	07-OCT-2012-	759	09/07/21	276399.00	276399.00	206512.00	69887.00
L000830	SANJHALA TUDU	PARTY			843615	09/07/21	72821.00	72821.00	0.00	72821.00
L000829	DINESH TUDU	PARTY			843615	09/07/21	72821.00	72821.00	0.00	72821.00
L000809	SONARAM HANSDA	PARTY			843615	09/07/21	74779.00	74779.00	0.00	74779.00
R400304	MANNAN ANSARI	PARTY			843615	09/07/21	75380.00	75380.00	0.00	75380.00
L000737	DHENU HANSDA	PARTY			843615	09/07/21	80058.00	80058.00	0.00	80058.00
R400021	UMESH PRASAD GUPTA	PARTY			843615	09/07/21	105240.00	105240.00	0.00	105240.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
L000941	NATHNIYAL MALTO	PARTY			843615	09/07/21	111342.00	111342.00	0.00	111342.00
R402948	MAZHARUL HAQUE	PARTY	1822	08-DEC-20	758	09/07/21	114717.00	114717.00	0.00	114717.00
R403000	MOTI LAL SINGH	PARTY			843615	09/07/21	116633.00	116633.00	0.00	116633.00
L000495	JOHAN KISKU	PARTY			843615	09/07/21	123278.00	123278.00	0.00	123278.00
L000494	VEENA KUMARI MURMU	PARTY			758	09/07/21	123278.00	123278.00	0.00	123278.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY	HLB/20-21/44	03-FEB-2103-	759	09/07/21	153390.00	153390.00	0.00	153390.00
R400303	HARERAM GUPTA	PARTY			843615	09/07/21	205185.00	205185.00	0.00	205185.00
R403010	SHREENATH SINGH	PARTY			843615	09/07/21	275505.00	275505.00	0.00	275505.00
R404331	PRADIP KUMAR YADAV	PARTY			843615	09/07/21	312100.00	312100.00	0.00	312100.00
L000319	Gitendra Kumar Pandit,C/O- Harihar Pandit	PARTY			843615	09/07/21	644569.00	644569.00	78071.00	566498.00
O002245	RBI	PARTY		01-JAN-00	843618	09/07/21	618630.00	618630.00	0.00	618630.00
L000956	MOST MAYNI MURMU	PARTY			843615	09/07/21	713837.00	713837.00	0.00	713837.00
L000546	JITENDRA KISKU	PARTY			843615	09/07/21	717973.00	717973.00	0.00	717973.00
O002246	RBI	PARTY		01-JAN-00	843617	09/07/21	761894.00	761894.00	0.00	761894.00
L001068	DROPADI DEVI	PARTY			759	09/07/21	896393.00	896393.00	0.00	896393.00
R404278	NKAS SERVICES PVT. LTD	PARTY	C1212200002	20-MAY-2120-	843612	09/07/21	3762247.00	3762247.00	130662.00	3631585.00
L001354	BHIMA KISKU	PARTY			843615	09/07/21	4419360.00	4419360.00	0.00	4419360.00
R400155	ABC CONSTRUCTION	PARTY	A.C/21-22/001	16-JUN-2116-	843615	09/07/21	7372988.66	7372988.66	562347.00	6810641.66
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY		01-JAN-00	843614	09/07/21	8807145.00	8807145.00	0.00	8807145.00
V000141	RAJMAHAL COAL MINING LIMITED	PARTY	JH910000258	19-FEB-21	843613	09/07/21	86736289.00	86736289.00	14482811.42	72253477.58
Day Wise Total:							118477692.66	15460772.42	103016920.24	
Payment Date : 07-JUL-21										
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY		01-JAN-0001-	843611	07/07/21	17358716.00	17358716.00	0.00	17358716.00
Day Wise Total:							17358716.00	0.00	17358716.00	
Payment Date : 06-JUL-21										
L001051	MAISI MALTO	PARTY			843609	06/07/21	397884.00	397884.00	39788.00	358096.00
L001342	GULNAHAR KHATUN	PARTY			757	06/07/21	637301.00	637301.00	63730.00	573571.00
L001343	MD HASIM ANSARI	PARTY			843609	06/07/21	644998.00	644998.00	64500.00	580498.00
L001341	MD TOHID ANSARI	PARTY			757	06/07/21	1487036.00	1487036.00	148704.00	1338332.00
O000595	EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT.	PARTY		01-JAN-00	843610	06/07/21	2500000.00	2500000.00	0.00	2500000.00
O001399	E C L (HQ.)	PARTY		01-JAN-00	843608	06/07/21	72300000.00	72300000.00	0.00	72300000.00
Day Wise Total:							77967219.00	316722.00	77650497.00	
Payment Date : 03-JUL-21										
L000044	Subol Lohar	PARTY			843606	03/07/21	114019.00	114019.00	0.00	114019.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
L001164	LALITA DEVI	PARTY			756	03/07/21	192976.00	192976.00	0.00	192976.00
L000130	KUBHKARAN PANDIT S/O SARJU PANDIT	PARTY			843606	03/07/21	290881.00	290881.00	29088.00	261793.00
L000108	JITENDRA LOHAR	PARTY			843606	03/07/21	641932.00	641932.00	64193.00	577739.00
L000316	Gonelal Lohar,C/O-Ganesh Lohar	PARTY			843606	03/07/21	939162.00	939162.00	93916.00	845246.00
L001349	SAGUFTA BIBI	PARTY			756	03/07/21	1234996.00	1234996.00	123500.00	1111496.00
R402381	JK SERVICES	VENDOR	JKS/KB/20-21/	27-MAR-21	843606	03/07/21	1384673.00	1384673.00	21636.00	1363037.00
O002241	PAUL SAM MARANDI	PARTY			756	03/07/21	1500000.00	1500000.00	0.00	1500000.00
O000605	EASTERN COALFIELDS LIMITED (RAJMAHAL AREA)	PARTY	01-JAN-0001-		843607	03/07/21	19067980.00	19067980.00	0.00	19067980.00
Day Wise Total:								25366619.00	332333.00	25034286.00
Payment Date : 02-JUL-21										
R403251	A.HASSAN CONSTRUCTION	PARTY			755	02/07/21	2283.00	2283.00	0.00	2283.00
R403993	SHARIF ANSARI	PARTY			755	02/07/21	2800.00	2800.00	0.00	2800.00
R403038	RAVI ENGINEERING	PARTY			755	02/07/21	3481.00	3481.00	0.00	3481.00
R404376	SUPER ENTERPRISES	PARTY			755	02/07/21	3481.00	3481.00	0.00	3481.00
R404376	SUPER ENTERPRISES	PARTY			755	02/07/21	4651.00	4651.00	0.00	4651.00
R402947	JAKIR HUSSAIN	PARTY			843605	02/07/21	22010.00	22010.00	0.00	22010.00
R402968	SHIV KUMAR SHAW	PARTY			843605	02/07/21	27550.00	27550.00	0.00	27550.00
R403170	MD. SAFAT AHMED	PARTY			755	02/07/21	32200.00	32200.00	0.00	32200.00
R403994	B.K. ENTERPRISES	PARTY			843605	02/07/21	36510.00	36510.00	0.00	36510.00
R403072	SUDAM THAKUR	PARTY			755	02/07/21	49113.00	49113.00	0.00	49113.00
R400074	JAMSHED CONSTRUCTION	PARTY			755	02/07/21	57080.00	57080.00	0.00	57080.00
R402975	M/S. HIRALALBHAGAT & COMPANY	PARTY			755	02/07/21	58204.00	58204.00	0.00	58204.00
R400069	TAJ CONSTRUCTION	PARTY			843605	02/07/21	81775.00	81775.00	0.00	81775.00
R400233	ASHOK KUMAR	PARTY			755	02/07/21	87100.00	87100.00	0.00	87100.00
R400233	ASHOK KUMAR	PARTY			755	02/07/21	94237.00	94237.00	0.00	94237.00
R403573	OM PRAKASH GUPTA	PARTY			843605	02/07/21	95805.00	95805.00	0.00	95805.00
R402953	NURUL HASSAN	PARTY			843605	02/07/21	97895.00	97895.00	0.00	97895.00
R403993	SHARIF ANSARI	PARTY			755	02/07/21	120828.00	120828.00	0.00	120828.00
R404176	JAINUDDIN ANSARI	PARTY			843605	02/07/21	123415.00	123415.00	0.00	123415.00
R403238	M.R.CONSTRUCTION	PARTY			843605	02/07/21	171891.00	171891.00	0.00	171891.00
R402984	NASIR ANSARI	PARTY			755	02/07/21	193805.00	193805.00	0.00	193805.00
R402953	NURUL HASSAN	PARTY			843605	02/07/21	251347.00	251347.00	0.00	251347.00
R403573	OM PRAKASH GUPTA	PARTY			843605	02/07/21	280095.00	280095.00	0.00	280095.00
R402948	MAZHARUL HAQUE	PARTY			755	02/07/21	411290.00	411290.00	0.00	411290.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
L001168	SUNIL MALTO	PARTY			843605	02/07/21	1148605.00	1148605.00	114861.00	1033744.00
Day Wise Total:							3457451.00	114861.00	3342590.00	
Payment Date : 01-JUL-21										
R403040	ERFAN ANSARI	PARTY			731856	01/07/21	2283.00	2283.00	0.00	2283.00
R404061	MD. SHEKHAWAT ANSARI	PARTY			731856	01/07/21	2800.00	2800.00	0.00	2800.00
R402545	AWADH ELECTRICAL & ELECTRONIC WORKS	PARTY			731856	01/07/21	3481.00	3481.00	0.00	3481.00
R402947	JAKIR HUSSAIN	PARTY			731856	01/07/21	4500.00	4500.00	0.00	4500.00
R403366	INDUSTRIAL SPARES CORPORATION	PARTY			731856	01/07/21	60400.00	60400.00	0.00	60400.00
R402947	JAKIR HUSSAIN	PARTY			731856	01/07/21	65700.00	65700.00	0.00	65700.00
R402987	M/S G S CONSTRUCTION	PARTY			731856	01/07/21	69027.00	69027.00	0.00	69027.00
Day Wise Total:							208191.00	0.00	208191.00	
Grant Total:							568101580.10	114521344.03	453580236.07	