

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										
PAR100596	ECL JHANJRA PROJECT A/C NO- 10391013032	PARTY		01-JAN-00	979093	20/07/21	2384000.00	2384000.00	0.00	2384000.00
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY		01-JAN-00	974117	20/07/21	2450000.00	2450000.00	0.00	2450000.00
Day Wise Total:							4834000.00	0.00	4834000.00	
Payment Date : 17-JUL-21										
PAR012034	M/S N.K. Enterprise	PARTY	NKE/20-21/05	15-MAR-2115	371004	17/07/21	154006.00	154006.00	19316.00	134690.00
PAR012034	M/S N.K. Enterprise	PARTY	NKE/20-21/05	15-MAR-2115	371004	17/07/21	158130.62	158130.62	19833.00	138297.62
PAR829771	K.R.ENTERPRISE	PARTY	KRE/20-21/05	15-MAR-2115	371004	17/07/21	223821.00	223821.00	16882.00	206939.00
PAR10492	ROYCHOWDHURY ENTERPRISE	PARTY	04	08-JUN-21	371004	17/07/21	286241.00	286241.00	28271.00	257970.00
PAR100635	F.R.ENTERPRISE	PARTY	FRE/20-21/04	16-MAR-2116	371004	17/07/21	325680.00	325680.00	24564.00	301116.00
PAR829771	K.R.ENTERPRISE	PARTY	KRE/20-21/04	29-MAR-2129	371004	17/07/21	421260.00	421260.00	31773.00	389487.00
PAR829771	K.R.ENTERPRISE	PARTY	006	21-MAY-21	371004	17/07/21	1195727.00	1195727.00	90185.00	1105542.00
Day Wise Total:							2764865.62	230824.00	2534041.62	
Payment Date : 15-JUL-21										
830138	M/s. OKG India Bearing Sales Pvt. Ltd.	VENDOR	OKG/21-22/05	02-JUN-21	371003	15/07/21	153300.00	153300.00	2598.00	150702.00
830138	M/s. OKG India Bearing Sales Pvt. Ltd.	VENDOR	OKG/21-22/04	02-JUN-21	371003	15/07/21	197988.00	197988.00	3356.00	194632.00
Day Wise Total:							351288.00	5954.00	345334.00	
Payment Date : 13-JUL-21										
PAR073273	ORION SECURITY SOLUTIONS PVT. LTD.	PARTY	20-21/DL/4834	30-APR-21	371002	13/07/21	1245060.00	1245060.00	122869.00	1122191.00
Day Wise Total:							1245060.00	122869.00	1122191.00	
Payment Date : 12-JUL-21										
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			974114	12/07/21	56960000.00	56960000.00	0.00	56960000.00
PAR100596	ECL JHANJRA PROJECT A/C NO- 10391013032	PARTY			979092	12/07/21	148700000.00	148700000.00	0.00	148700000.00
Day Wise Total:							205660000.00	0.00	205660000.00	
Payment Date : 08-JUL-21										
E-121315	SMT RUMA BAGDI	PARTY			370998	08/07/21	38831.00	38831.00	38830.00	1.00
PAR100947	CHATTARAJ PRINTING WORKS	PARTY	096096096	12-DEC-2002-	370998	08/07/21	4412.80	4412.80	78.00	4334.80
E-691131	DEBANDRANATH DAS	PARTY			370998	08/07/21	24000.00	24000.00	12000.00	12000.00
E-694670	UTTAM KUMAR CHATTERJEE	PARTY			370998	08/07/21	24000.00	24000.00	12000.00	12000.00
E-101717	JAGABANDHU GHOSH	PARTY			370998	08/07/21	24000.00	24000.00	12000.00	12000.00
E-691766	DILIP MONDAL	PARTY			370998	08/07/21	24000.00	24000.00	12000.00	12000.00
E-692190	DILIP KUMAR PAL	PARTY			370998	08/07/21	24000.00	24000.00	12000.00	12000.00
E-691833	KRISHNA BANERJEE	PARTY			370998	08/07/21	24000.00	24000.00	12000.00	12000.00
PAR829651	ABC ELECTRICALS PVT LTD	PARTY		01-JAN-00	370998	08/07/21	14630.00	14630.00	0.00	14630.00
E-124114	SMT MOUSUMI GHOSH	PARTY			370998	08/07/21	250000.00	250000.00	125000.00	125000.00

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E-693932	SMT DIPALI MAJHEN	PARTY			370998	08/07/21	250000.00	250000.00	125000.00	125000.00
E-692390	SMT SARALA DEVI	PARTY			370998	08/07/21	250000.00	250000.00	125000.00	125000.00
E-691833	KRISHNA BANERJEE	PARTY			370998	08/07/21	467620.00	467620.00	233810.00	233810.00
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979090	08/07/21	4220000.00	4220000.00	0.00	4220000.00
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979091	08/07/21	4220000.00	4220000.00	0.00	4220000.00
Day Wise Total:							9859493.80	719718.00	9139775.80	
Payment Date : 06-JUL-21										
E-691453	GANESH CH. BHUIA	PARTY			370995	06/07/21	2505.00	2505.00	0.00	2505.00
E-188866	PRATIMA ROY	PARTY			370995	06/07/21	20000.00	20000.00	0.00	20000.00
PAR205562	BMS	PARTY			370995	06/07/21	43800.00	43800.00	0.00	43800.00
PAR194922	RUDRA ENTERPRISE & RK HIV	PARTY	RE/RKHIV/21/	01-APR-2101-	370995	06/07/21	352977.00	352977.00	200776.00	152201.00
PAR194922	RUDRA ENTERPRISE & RK HIV	PARTY	RE/RKHIV/21/	01-APR-2101-	370995	06/07/21	368202.00	368202.00	209436.00	158766.00
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979089	06/07/21	3000000.00	3000000.00	0.00	3000000.00
Day Wise Total:							3787484.00	410212.00	3377272.00	
Payment Date : 05-JUL-21										
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979085	05/07/21	13400000.00	13400000.00	0.00	13400000.00
Day Wise Total:							13400000.00	0.00	13400000.00	
Grant Total:							241902191.42	1489577.00	240412614.42	