

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>										
931392	FA & CAO/S.E.RLY/GRC/KOLKATA-43	PARTY			35485	20/07/21	408896.00	408896.00	0.00	408896.00
984483	YOURSELF ( P TAX )	PARTY			35484	20/07/21	743500.00	743500.00	0.00	743500.00
<b>Day Wise Total:</b>							<b>1152396.00</b>	<b>0.00</b>	<b>1152396.00</b>	
<b>Payment Date : 16-JUL-21</b>										
980339	BABLI CHATTERJEE	PARTY			35480	16/07/21	5688.00	5688.00	0.00	5688.00
983151	SITAL CHATTERJEE	PARTY			35480	16/07/21	5688.00	5688.00	0.00	5688.00
980772	DURLAV CHATTARAJ	PARTY			35480	16/07/21	7543.00	7543.00	0.00	7543.00
980772	DURLAV CHATTARAJ	PARTY			35480	16/07/21	7543.00	7543.00	0.00	7543.00
980295	BULA MUKHERJEE	PARTY			35481	16/07/21	10973.00	10973.00	0.00	10973.00
982492	PRADIP ENTERPRISE	PARTY			35481	16/07/21	15457.00	15457.00	0.00	15457.00
980403	PIU MUKHERJEE	PARTY			35480	16/07/21	19500.00	19500.00	195.00	19305.00
983430	TUFAN MUKHERJEE	PARTY			35480	16/07/21	19500.00	19500.00	195.00	19305.00
983034	SUBHENDU BANERJEE	PARTY			35480	16/07/21	21866.00	21866.00	1312.00	20554.00
982477	PRASENJIT CHAKRABORTY	PARTY			35481	16/07/21	21866.00	21866.00	1312.00	20554.00
981708	OM PRAKASH ROY	PARTY			35481	16/07/21	21866.00	21866.00	1311.00	20555.00
982730	RABIN BHATTACHARJEE	PARTY			35480	16/07/21	20759.00	20759.00	0.00	20759.00
983058	SUPRABHAT BANERJEE	PARTY			35480	16/07/21	22707.00	22707.00	1362.00	21345.00
982010	RATUL KUMAR KARMAKAR	PARTY			35481	16/07/21	24050.00	24050.00	1444.00	22606.00
984695	SUSMITA KAR	PARTY			35481	16/07/21	26292.97	26292.97	0.00	26292.97
980772	DURLAV CHATTARAJ	PARTY			35481	16/07/21	32936.00	32936.00	2378.00	30558.00
980294	BRAHM DEO YADAV	PARTY			35481	16/07/21	33580.00	33580.00	2478.00	31102.00
981605	BULTI CHAKRABORTY	PARTY			35481	16/07/21	34040.00	34040.00	2042.00	31998.00
983073	SHIW NONIA	PARTY			35481	16/07/21	41520.00	41520.00	2579.00	38941.00
982963	SURAJ PRASAD NUNIA	PARTY			35480	16/07/21	41520.00	41520.00	2491.00	39029.00
983430	TUFAN MUKHERJEE	PARTY			35480	16/07/21	41520.00	41520.00	2491.00	39029.00
980022	AMITA MONDAL	PARTY			35480	16/07/21	41520.00	41520.00	2491.00	39029.00
981707	MANOJ KR MONDAL	PARTY			35480	16/07/21	41520.00	41520.00	2491.00	39029.00
981484	PRIYABRATA CHAKRABORTY	PARTY			35480	16/07/21	41520.00	41520.00	2491.00	39029.00
983058	SUPRABHAT BANERJEE	PARTY			35480	16/07/21	41520.00	41520.00	2491.00	39029.00
981569	JAGJIT SINGH	PARTY			35481	16/07/21	41520.00	41520.00	2491.00	39029.00
980128	SABITRI DEVI	PARTY			35481	16/07/21	41520.00	41520.00	2491.00	39029.00
984491	BIRESH DUSHAD	PARTY			35481	16/07/21	42904.00	42904.00	2618.00	40286.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/21-22/05	01-JUL-2101-	35482	16/07/21	127345.00	127345.00	10324.00	117021.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/21-22/06	01-JUL-2101-	35482	16/07/21	129838.00	129838.00	10546.00	119292.00

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980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/21-22/03	01-JUL-2101-	35482	16/07/21	133693.00	133693.00	10819.00	122874.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/21-22/04	01-JUL-2101-	35482	16/07/21	152605.00	152605.00	12363.00	140242.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/21-22/09	01-JUL-2101-	35482	16/07/21	173229.00	173229.00	14019.00	159210.00
981940	MAJI ENTERPRISE	PARTY	ME/376/2021M	04-JUN-2104-	35481	16/07/21	165889.00	165889.00	1360.00	164529.00
980013	ALI ENTERPRISE	PARTY	SD/21-22/01SI	01-JUL-2101-	35482	16/07/21	185587.00	185587.00	15076.00	170511.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/21-22/02	01-JUL-2101-	35482	16/07/21	189141.00	189141.00	15316.00	173825.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/21-22/01	01-JUL-2101-	35482	16/07/21	194240.00	194240.00	15802.00	178438.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/21-22/08	01-JUL-2101-	35482	16/07/21	194435.00	194435.00	15731.00	178704.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/21-22/07	01-JUL-2101-	35482	16/07/21	197019.00	197019.00	15981.00	181038.00
980013	ALI ENTERPRISE	PARTY	SD/21-22/02SI	01-JUL-2101-	35482	16/07/21	198247.00	198247.00	16050.00	182197.00
981176	GOPAL YADAV	PARTY		01-JAN-0001-	35480	16/07/21	257323.00	257323.00	0.00	257323.00
981176	GOPAL YADAV	PARTY		01-JAN-0001-	35480	16/07/21	281213.00	281213.00	0.00	281213.00
981325	HINDUSTAN MINING TRADERS	PARTY	HMT/KTD/20-2	18-FEB-2118-	35481	16/07/21	1417935.00	1417935.00	155952.00	1261983.00
<b>Day Wise Total:</b>								<b>4766177.97</b>	<b>348493.00</b>	<b>4417684.97</b>
<b>Payment Date : 15-JUL-21</b>										
983099	SHANTI ART PRESS	PARTY			35478	15/07/21	5000.00	5000.00	0.00	5000.00
984691	SABITRI KORA	PARTY			35479	15/07/21	26292.97	26292.97	0.00	26292.97
984694	SHIV KUMARI DEVI	PARTY			35479	15/07/21	26292.97	26292.97	0.00	26292.97
984696	NEHAR BAI	PARTY			35479	15/07/21	26292.97	26292.97	0.00	26292.97
980117	SABITRI SINGH	PARTY			35479	15/07/21	26292.97	26292.97	0.00	26292.97
E-125334	SARATHI BAURI	PARTY			35479	15/07/21	26292.97	26292.97	0.00	26292.97
E-152894	KARUNA BOURI	PARTY			35479	15/07/21	26292.97	26292.97	0.00	26292.97
981489	PREM LATA DEVI	PARTY			35479	15/07/21	26292.97	26292.97	0.00	26292.97
984692	BASIRAN BIBI	PARTY			35479	15/07/21	26292.97	26292.97	0.00	26292.97
E-154193	KALABATI BOURI	PARTY			35479	15/07/21	52585.94	52585.94	0.00	52585.94
981270	KALPANA BAURI	PARTY			35479	15/07/21	52585.94	52585.94	0.00	52585.94
<b>Day Wise Total:</b>								<b>320515.64</b>	<b>0.00</b>	<b>320515.64</b>
<b>Payment Date : 13-JUL-21</b>										
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			35470	13/07/21	100.00	100.00	0.00	100.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35466	13/07/21	1000.00	1000.00	0.00	1000.00
984475	C M O A I	PARTY			35461	13/07/21	4300.00	4300.00	0.00	4300.00
982605	HIMSAGAR MAJI	PARTY			35467	13/07/21	5000.00	5000.00	0.00	5000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35466	13/07/21	6190.00	6190.00	0.00	6190.00

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984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35466	13/07/21	7648.00	7648.00	0.00	7648.00
999900	KANAI MODAK	PARTY			35472	13/07/21	8000.00	8000.00	0.00	8000.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			35461	13/07/21	8750.00	8750.00	0.00	8750.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			35472	13/07/21	10000.00	10000.00	0.00	10000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			35464	13/07/21	12600.00	12600.00	0.00	12600.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			35471	13/07/21	12696.00	12696.00	0.00	12696.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35471	13/07/21	12809.00	12809.00	0.00	12809.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			35472	13/07/21	14299.00	14299.00	0.00	14299.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			35461	13/07/21	15050.00	15050.00	0.00	15050.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			35466	13/07/21	15200.00	15200.00	0.00	15200.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			35469	13/07/21	16596.00	16596.00	0.00	16596.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35468	13/07/21	17640.00	17640.00	0.00	17640.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			35461	13/07/21	20100.00	20100.00	0.00	20100.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			35466	13/07/21	21600.00	21600.00	0.00	21600.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			35471	13/07/21	25100.00	25100.00	0.00	25100.00
E-131386	RADHIKA NONIA	PARTY			35474	13/07/21	112800.00	112800.00	87625.00	25175.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			35466	13/07/21	25200.00	25200.00	0.00	25200.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35467	13/07/21	27681.00	27681.00	0.00	27681.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			35468	13/07/21	28000.00	28000.00	0.00	28000.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			35461	13/07/21	33650.00	33650.00	0.00	33650.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35462	13/07/21	43210.00	43210.00	0.00	43210.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			35462	13/07/21	48300.00	48300.00	0.00	48300.00
E-138191	SHEFALI BOURI	PARTY			35474	13/07/21	125000.00	125000.00	74619.00	50381.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			35470	13/07/21	58800.00	58800.00	0.00	58800.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			35461	13/07/21	60360.00	60360.00	0.00	60360.00

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984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			35468	13/07/21	60625.00	60625.00	0.00	60625.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			35467	13/07/21	61376.00	61376.00	0.00	61376.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			35466	13/07/21	61500.00	61500.00	0.00	61500.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			35472	13/07/21	61700.00	61700.00	0.00	61700.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			35468	13/07/21	61800.00	61800.00	0.00	61800.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			35472	13/07/21	62100.00	62100.00	0.00	62100.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35461	13/07/21	63525.00	63525.00	0.00	63525.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			35466	13/07/21	71700.00	71700.00	0.00	71700.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			35467	13/07/21	73800.00	73800.00	0.00	73800.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			35461	13/07/21	78923.00	78923.00	0.00	78923.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			35469	13/07/21	85200.00	85200.00	0.00	85200.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35461	13/07/21	87209.00	87209.00	0.00	87209.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			35471	13/07/21	92100.00	92100.00	0.00	92100.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			35466	13/07/21	98396.00	98396.00	0.00	98396.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			35469	13/07/21	99107.00	99107.00	0.00	99107.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			35464	13/07/21	110078.00	110078.00	0.00	110078.00
E-131722	SUKAR MONI MEJHAN	PARTY			35474	13/07/21	125000.00	125000.00	0.00	125000.00
E-131391	MANGALI MEJHAN	PARTY			35474	13/07/21	125000.00	125000.00	0.00	125000.00
980356	COLLIERY MAZDOOR SABHA	PARTY			35469	13/07/21	129000.00	129000.00	0.00	129000.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			35462	13/07/21	130661.00	130661.00	0.00	130661.00
E-108206	FULMANI SAREN	PARTY			34703	13/07/21	131463.00	131463.00	0.00	131463.00
E-131435	DULAR CH BHUIA	PARTY			35469	13/07/21	135914.00	135914.00	0.00	135914.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			35464	13/07/21	170650.00	170650.00	0.00	170650.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			35462	13/07/21	247068.00	247068.00	0.00	247068.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			35461	13/07/21	272091.00	272091.00	0.00	272091.00

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984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			35466	13/07/21	304276.00	304276.00	0.00	304276.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			35462	13/07/21	334025.00	334025.00	0.00	334025.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			35470	13/07/21	337140.00	337140.00	0.00	337140.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			35462	13/07/21	362435.00	362435.00	0.00	362435.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			35466	13/07/21	404548.00	404548.00	0.00	404548.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35469	13/07/21	427782.00	427782.00	0.00	427782.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			35461	13/07/21	459837.00	459837.00	0.00	459837.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35467	13/07/21	502118.00	502118.00	0.00	502118.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			35468	13/07/21	504381.00	504381.00	0.00	504381.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			35471	13/07/21	591051.00	591051.00	0.00	591051.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			35466	13/07/21	745637.00	745637.00	0.00	745637.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35472	13/07/21	942190.00	942190.00	0.00	942190.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35468	13/07/21	981231.00	981231.00	0.00	981231.00
E-138108	MANIK PASWAN	PARTY			35468	13/07/21	1396980.00	1396980.00	0.00	1396980.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			35468	13/07/21	1512677.00	1512677.00	0.00	1512677.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35472	13/07/21	1525988.00	1525988.00	0.00	1525988.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35462	13/07/21	1833745.00	1833745.00	0.00	1833745.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			35472	13/07/21	1959705.00	1959705.00	0.00	1959705.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			35470	13/07/21	2497053.00	2497053.00	0.00	2497053.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			35471	13/07/21	2591195.00	2591195.00	0.00	2591195.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			35469	13/07/21	4094981.00	4094981.00	0.00	4094981.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			35467	13/07/21	4211975.00	4211975.00	0.00	4211975.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250604	13/07/21	202000000.00	202000000.00	0.00	202000000.00
<b>Day Wise Total:</b>							<b>234014615.00</b>	<b>162244.00</b>	<b>233852371.00</b>	
<b>Payment Date : 12-JUL-21</b>										
980254	B.N. TRADERS	PARTY			34697	12/07/21	1335.00	1335.00	0.00	1335.00
984025	SANJANA MUKHOPADHYAY	PARTY			34697	12/07/21	3000.00	3000.00	0.00	3000.00
982405	OLIVIA CHAKRABORTY	PARTY			34697	12/07/21	4200.00	4200.00	0.00	4200.00
100151	SUDIPTO BANERJEE	PARTY			34697	12/07/21	4800.00	4800.00	0.00	4800.00
980343	BAISAKHI KARMAKAR	PARTY			34697	12/07/21	4800.00	4800.00	0.00	4800.00
980549	CHATTERJEE ENTERPRISES	PARTY			34697	12/07/21	5488.00	5488.00	0.00	5488.00
982990	SHATRUGHAN TRADERS	PARTY			34697	12/07/21	8761.00	8761.00	0.00	8761.00
982963	SURAJ PRASAD NUNIA	PARTY			34698	12/07/21	10323.00	10323.00	619.00	9704.00
982702	RAJMONI DEVI	PARTY			34698	12/07/21	10447.00	10447.00	626.00	9821.00
982492	PRADIP ENTERPRISE	PARTY			34697	12/07/21	10981.00	10981.00	0.00	10981.00
983065	SWAPAN TANTUBAI & CO	PARTY	01-JAN-0001-		34697	12/07/21	18749.00	18749.00	0.00	18749.00
983073	SHIW NONIA	PARTY			34698	12/07/21	21290.00	21290.00	0.00	21290.00
980128	SABITRI DEVI	PARTY			34698	12/07/21	21664.00	21664.00	0.00	21664.00
982010	RATUL KUMAR KARMAKAR	PARTY			34698	12/07/21	23125.00	23125.00	1387.00	21738.00
980295	BULA MUKHERJEE	PARTY	BM/20-21/41B	25-JUN-2125-	34699	12/07/21	24494.52	24494.52	1980.00	22514.52
980126	AMAR BAHADUR GURUNG	PARTY			34698	12/07/21	25313.00	25313.00	0.00	25313.00
982492	PRADIP ENTERPRISE	PARTY	PE/20-21/92PI	05-JUN-2105-	34699	12/07/21	27838.04	27838.04	2208.00	25630.04
982492	PRADIP ENTERPRISE	PARTY	PE/20-21/104F	25-JUN-2125-	34699	12/07/21	30226.01	30226.01	2466.00	27760.01
982492	PRADIP ENTERPRISE	PARTY	PE/20-21/91PI	05-JUN-2105-	34699	12/07/21	30284.87	30284.87	2438.00	27846.87
982492	PRADIP ENTERPRISE	PARTY	PE/20-21/90PI	05-JUN-2105-	34699	12/07/21	30993.19	30993.19	2491.00	28502.19
980764	DIPAK MAJHI	PARTY			34698	12/07/21	33170.00	33170.00	1990.00	31180.00
981556	JAGMOHAN SINGH	PARTY			34698	12/07/21	41520.00	41520.00	2491.00	39029.00
980128	SABITRI DEVI	PARTY			34698	12/07/21	42904.00	42904.00	2574.00	40330.00
983073	SHIW NONIA	PARTY			34698	12/07/21	42904.00	42904.00	2574.00	40330.00
982963	SURAJ PRASAD NUNIA	PARTY			34698	12/07/21	42904.00	42904.00	2574.00	40330.00
983376	TAPAS DASGUPTA	PARTY			34698	12/07/21	42904.00	42904.00	2574.00	40330.00
980100	ARPAN ROY	PARTY			34698	12/07/21	42904.00	42904.00	2554.00	40350.00
980254	B.N. TRADERS	PARTY	BNT/20-21/38F	31-MAR-2131	34696	12/07/21	52845.00	52845.00	4926.00	47919.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY			34697	12/07/21	50326.00	50326.00	0.00	50326.00
982990	SHATRUGHAN TRADERS	PARTY	ST/20-21/37S1	31-MAR-2131	34696	12/07/21	57563.00	57563.00	5366.00	52197.00
980295	BULA MUKHERJEE	PARTY			34697	12/07/21	54148.00	54148.00	0.00	54148.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982492	PRADIP ENTERPRISE	PARTY	PE/20-21/105F	25-JUN-2125-	34699	12/07/21	76190.42	76190.42	6183.00	70007.42
982990	SHATRUGHAN TRADERS	PARTY	ST/20-21/36S1	31-MAR-2131	34696	12/07/21	84553.00	84553.00	7883.00	76670.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/21TK1	07-JUL-2107-	34696	12/07/21	96225.00	96225.00	8969.00	87256.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/24TK1	07-JUL-2107-	34696	12/07/21	128836.00	128836.00	12005.00	116831.00
982492	PRADIP ENTERPRISE	PARTY	PE/20-21/83PI	25-MAY-2125-	34699	12/07/21	135726.65	135726.65	11318.00	124408.65
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/16TK1	07-JUL-2107-	34696	12/07/21	141467.00	141467.00	12918.00	128549.00
983065	SWAPAN TANTUBAI & CO	PARTY		01-JAN-0001-	34697	12/07/21	145998.00	145998.00	0.00	145998.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/15TK1	07-JUL-2107-	34696	12/07/21	193676.00	193676.00	17102.00	176574.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/10TK1	07-JUL-2107-	34696	12/07/21	195733.00	195733.00	17280.00	178453.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/11TK1	07-JUL-2107-	34696	12/07/21	195535.00	195535.00	15808.00	179727.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/12TK1	07-JUL-2107-	34696	12/07/21	198758.00	198758.00	18143.00	180615.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/14TK1	07-JUL-2107-	34696	12/07/21	198890.00	198890.00	16081.00	182809.00
982990	SHATRUGHAN TRADERS	PARTY	ST/20-21/38S1	31-MAR-2131	34696	12/07/21	208736.00	208736.00	19459.00	189277.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/22TK1	07-JUL-2107-	34696	12/07/21	216086.00	216086.00	20143.00	195943.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/23TK1	07-JUL-2107-	34696	12/07/21	230870.00	230870.00	21518.00	209352.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/13TK1	07-JUL-2107-	34696	12/07/21	235172.00	235172.00	21914.00	213258.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/07/20TK1	07-JUL-2107-	34696	12/07/21	235377.00	235377.00	19450.00	215927.00
981176	GOPAL YADAV	PARTY		01-JAN-0001-	34696	12/07/21	268126.00	268126.00	0.00	268126.00
100149	CONCRETE SOLUTIONS	PARTY	21-22/0221-22	09-JUL-2109-	34699	12/07/21	460024.87	460024.87	44379.44	415645.43
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250603	12/07/21	255000000.00	255000000.00	0.00	255000000.00
<b>Day Wise Total:</b>							<b>259468184.57</b>	<b>332391.44</b>	<b>259135793.13</b>	
<b>Payment Date : 09-JUL-21</b>										
984730	INDIA POWER CORPORATION LIMITED	PARTY		01-JAN-00	250602	09/07/21	10748923.00	10748923.00	0.00	10748923.00
<b>Day Wise Total:</b>							<b>10748923.00</b>	<b>0.00</b>	<b>10748923.00</b>	
<b>Payment Date : 07-JUL-21</b>										
20003	BIPLAB CHATTERJEE-SODEPUR	VENDOR	BC/21-22/01	23-JUN-21	34695	07/07/21	147938.00	147938.00	10.00	147928.00
980370	SINGH CONSTRUCTION	PARTY	SDPA/CVIL/20	09-MAR-2109	34695	07/07/21	303432.00	303432.00	20570.00	282862.00
981256	ROYALBUILT INFRASTRUCTURE PVT LTD	PARTY	RIPL-01/21-22	02-JUN-2102-	34695	07/07/21	647889.00	647889.00	49415.00	598474.00
981999	MONDAL TRADERS	PARTY	MT/CIVIL/21-2	01-JUL-2101-	34695	07/07/21	768839.00	768839.00	36513.00	732326.00
<b>Day Wise Total:</b>							<b>1868098.00</b>	<b>106508.00</b>	<b>1761590.00</b>	
<b>Payment Date : 06-JUL-21</b>										
980230	EVERSHINE VINIMAY PVT LTD.	PARTY		01-JAN-00	34693	06/07/21	650.00	650.00	0.00	650.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY		01-JAN-00	34693	06/07/21	650.00	650.00	0.00	650.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY		01-JAN-00	34693	06/07/21	1000.00	1000.00	0.00	1000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981298	SK SAJJAD HUSSAIN	PARTY			34677	06/07/21	1184.00	1184.00	0.00	1184.00
982130	DHANANJOY RAJAK	PARTY			34677	06/07/21	1475.00	1475.00	0.00	1475.00
984146	SAHUWALA GAS AGENCY	PARTY	Cr/21-22/0037	14-MAY-2114-	34693	06/07/21	1682.00	1682.00	0.00	1682.00
982129	KARTIK CHANDRA MAHANTA	PARTY			34677	06/07/21	2353.00	2353.00	0.00	2353.00
980418	NAKUL MONDAL	PARTY			34693	06/07/21	2600.00	2600.00	0.00	2600.00
981283	ESHWAR KUMAR	PARTY			34673	06/07/21	2665.00	2665.00	0.00	2665.00
984481	YOURSELF ( INCOME TAX )	PARTY			34680	06/07/21	2797.00	2797.00	0.00	2797.00
980418	NAKUL MONDAL	PARTY			34693	06/07/21	3000.00	3000.00	0.00	3000.00
981461	RANJIT DE	PARTY			34669	06/07/21	3298.00	3298.00	0.00	3298.00
981298	SK SAJJAD HUSSAIN	PARTY			34677	06/07/21	3365.00	3365.00	0.00	3365.00
100144	AMIT KUMAR	PARTY			34677	06/07/21	3385.00	3385.00	0.00	3385.00
982129	KARTIK CHANDRA MAHANTA	PARTY			34677	06/07/21	3414.00	3414.00	0.00	3414.00
984146	SAHUWALA GAS AGENCY	PARTY	Cr/21-22/0019	20-APR-2120-	34693	06/07/21	3455.00	3455.00	0.00	3455.00
982130	DHANANJOY RAJAK	PARTY			34677	06/07/21	3606.00	3606.00	0.00	3606.00
984570	B.D. TRADERS	PARTY	BDT/01/12/202	25-MAR-2125	34693	06/07/21	3852.00	3852.00	0.00	3852.00
100145	KRISHNA KARMAKAR	PARTY			34678	06/07/21	4000.00	4000.00	0.00	4000.00
982130	DHANANJOY RAJAK	PARTY			34677	06/07/21	4048.00	4048.00	0.00	4048.00
980165	BHARAT MINING STORES	PARTY	BMS/97BMS/9	09-FEB-2109-	34693	06/07/21	4838.00	4838.00	0.00	4838.00
982129	KARTIK CHANDRA MAHANTA	PARTY			34677	06/07/21	5270.00	5270.00	0.00	5270.00
980165	BHARAT MINING STORES	PARTY	999999	10-MAR-2110	34693	06/07/21	5652.00	5652.00	0.00	5652.00
980165	BHARAT MINING STORES	PARTY	969696	27-JAN-2127-	34693	06/07/21	5831.00	5831.00	0.00	5831.00
982127	SABRA KHATOON	PARTY			34675	06/07/21	6000.00	6000.00	0.00	6000.00
983122	SUSANTA KARMAKAR	PARTY			34693	06/07/21	6619.00	6619.00	0.00	6619.00
983122	SUSANTA KARMAKAR	PARTY			34693	06/07/21	6675.00	6675.00	0.00	6675.00
E-137928	SANDHYA GORAI	PARTY			34675	06/07/21	7260.00	7260.00	0.00	7260.00
931319	MD SAMEER	PARTY			34673	06/07/21	7700.00	7700.00	0.00	7700.00
981304	ROHIT MALLAH	PARTY			34677	06/07/21	7700.00	7700.00	0.00	7700.00
981314	SURAJ RAM KEWAT	PARTY			34678	06/07/21	7700.00	7700.00	0.00	7700.00
981297	PRANAB BANERJEE	PARTY			34677	06/07/21	7700.00	7700.00	0.00	7700.00
100131	ARUN KUMAR SAW	PARTY			34673	06/07/21	8000.00	8000.00	0.00	8000.00
1000008	MD RIYAJ AHMAD	PARTY			34673	06/07/21	8000.00	8000.00	0.00	8000.00
100086	AMIT KUMAR	PARTY			34673	06/07/21	8000.00	8000.00	0.00	8000.00
1000006	AVINASH KUMAR	PARTY			34673	06/07/21	8000.00	8000.00	0.00	8000.00
100032	DHANANJAY KUMAR YADAV	PARTY			34673	06/07/21	8000.00	8000.00	0.00	8000.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
931389	JITENDRA SOREN	PARTY			34674	06/07/21	8000.00	8000.00	0.00	8000.00
100127	SHIV SHANKAR	PARTY			34673	06/07/21	8000.00	8000.00	0.00	8000.00
931387	tulesh kumar	PARTY			34674	06/07/21	8000.00	8000.00	0.00	8000.00
1000007	DISHANT	PARTY			34673	06/07/21	8000.00	8000.00	0.00	8000.00
100030	VIVEK RAJ	PARTY			34674	06/07/21	8000.00	8000.00	0.00	8000.00
100124	NISHANT KUMAR SINGH	PARTY			34674	06/07/21	8000.00	8000.00	0.00	8000.00
100091	SOUBHIK KUMAR	PARTY			34674	06/07/21	8000.00	8000.00	0.00	8000.00
100090	DEV DAIPAYAN GHOSH	PARTY			34674	06/07/21	8000.00	8000.00	0.00	8000.00
100056	JITENDRA MANDAL	PARTY			34678	06/07/21	8000.00	8000.00	0.00	8000.00
100022	MD SAQUIB PARWEZ	PARTY			34678	06/07/21	8000.00	8000.00	0.00	8000.00
100138	KUMAR GAURAV	PARTY			34672	06/07/21	8048.00	8048.00	0.00	8048.00
981664	DAMINI SINGH	PARTY			34669	06/07/21	9000.00	9000.00	0.00	9000.00
100087	SAJJAN KUMAR	PARTY			34673	06/07/21	9000.00	9000.00	0.00	9000.00
100140	DEEPAK KR YADAV	PARTY			34672	06/07/21	9000.00	9000.00	0.00	9000.00
E-134030	JATU MIA	PARTY			34675	06/07/21	9510.00	9510.00	0.00	9510.00
100125	SAMSAD BEGAM	PARTY			34676	06/07/21	51956.00	51956.00	40000.00	11956.00
E-820460	BOLAI MONDAL	PARTY			34669	06/07/21	12000.00	12000.00	0.00	12000.00
E-084979	SUBAL BISTOO	PARTY			34669	06/07/21	12000.00	12000.00	0.00	12000.00
E-114736	MANORANJAN TEWARI	PARTY			34669	06/07/21	12000.00	12000.00	0.00	12000.00
E-108336	RANENDRA NATH BANERJEE	PARTY			34669	06/07/21	12000.00	12000.00	0.00	12000.00
E-137247	GOUTAM PATRA	PARTY			34676	06/07/21	12000.00	12000.00	0.00	12000.00
E-016187	JAI PRAKASH NUNIA	PARTY			34667	06/07/21	12000.00	12000.00	0.00	12000.00
E-107794	SUNNY MASHI	PARTY			34667	06/07/21	12000.00	12000.00	0.00	12000.00
E-123170	SHANKAR PRASAD ROY	PARTY			34667	06/07/21	12000.00	12000.00	0.00	12000.00
E-047669	HARU BOURI	PARTY			34667	06/07/21	12000.00	12000.00	0.00	12000.00
E-114663	SINGESWAR MAJHI	PARTY			34667	06/07/21	12000.00	12000.00	0.00	12000.00
E-016237	TARAK NATH KARMAKAR	PARTY			34667	06/07/21	12000.00	12000.00	0.00	12000.00
E-123199	SOME MAJHI	PARTY			34667	06/07/21	12000.00	12000.00	0.00	12000.00
E-123521	SHIBNATH RAJWAR	PARTY			34667	06/07/21	12000.00	12000.00	0.00	12000.00
E-128171	BINOY BAURI	PARTY			34672	06/07/21	12000.00	12000.00	0.00	12000.00
E-016500	MAGARAM PAUL	PARTY			34672	06/07/21	12000.00	12000.00	0.00	12000.00
E-141183	BRIJBIHARI PRASAD	PARTY			34672	06/07/21	12000.00	12000.00	0.00	12000.00
E-133701	PRAHLAD CH. MAJI	PARTY			34672	06/07/21	12000.00	12000.00	0.00	12000.00
E-141711	SAJAL CHATTARAJ	PARTY			34672	06/07/21	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
100140	DEEPAK KR YADAV	PARTY			34672	06/07/21	12000.00	12000.00	0.00	12000.00
E-134030	JATU MIA	PARTY			34675	06/07/21	52280.00	52280.00	40000.00	12280.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34667	06/07/21	12600.00	12600.00	0.00	12600.00
E-133825	MITAN BOURI	PARTY			34676	06/07/21	13002.00	13002.00	0.00	13002.00
100125	SAMSAD BEGAM	PARTY			34675	06/07/21	14885.00	14885.00	0.00	14885.00
100139	RAHUL KANT RAVI	PARTY			34670	06/07/21	15000.00	15000.00	0.00	15000.00
100145	KRISHNA KARMAKAR	PARTY			34678	06/07/21	15000.00	15000.00	0.00	15000.00
100029	SUBHAM KUMAR	PARTY			34673	06/07/21	16000.00	16000.00	0.00	16000.00
1000005	VIVEK KUMAR	PARTY			34674	06/07/21	16000.00	16000.00	0.00	16000.00
100031	RAJA KUMAR	PARTY			34673	06/07/21	16000.00	16000.00	0.00	16000.00
100057	RAUNAK HAZRA	PARTY			34678	06/07/21	16000.00	16000.00	0.00	16000.00
100059	AJAY KUMAR GHASHI	PARTY			34678	06/07/21	16000.00	16000.00	0.00	16000.00
100144	AMIT KUMAR	PARTY			34678	06/07/21	16000.00	16000.00	0.00	16000.00
100025	SIKANADAR DAS	PARTY			34678	06/07/21	16000.00	16000.00	0.00	16000.00
E-137928	SANDHYA GORAI	PARTY			34675	06/07/21	54740.00	54740.00	38000.00	16740.00
E-047579	RAM PRAKASH NONIA	PARTY			34667	06/07/21	17016.00	17016.00	0.00	17016.00
E-131313	TILAKA MAJI	PARTY			34671	06/07/21	18884.00	18884.00	0.00	18884.00
E-151595	SEO PRASAD NONIA	PARTY			34675	06/07/21	24510.00	24510.00	0.00	24510.00
E-151607	KAMESWAR DUSAD	PARTY			34675	06/07/21	24510.00	24510.00	0.00	24510.00
E-733056	DHARMADAS GHOSAL	PARTY			34671	06/07/21	26603.00	26603.00	300.00	26303.00
E-112228	MAHABIR NUNIA	PARTY			34669	06/07/21	29508.00	29508.00	0.00	29508.00
E-049085	RAMDHANI HAZRA	PARTY			34676	06/07/21	32953.00	32953.00	0.00	32953.00
E-132508	BISHAKHA BOURI	PARTY			34673	06/07/21	67200.00	67200.00	34000.00	33200.00
E-131342	FUCHI BOURI	PARTY			34671	06/07/21	34357.00	34357.00	0.00	34357.00
E-112862	JAGADISH RUIDAS	PARTY			34668	06/07/21	35180.00	35180.00	0.00	35180.00
984482	YOURSELF ( T C S )	PARTY			34691	06/07/21	36252.00	36252.00	0.00	36252.00
E-137403	MAHABIR	PARTY			34676	06/07/21	78869.00	78869.00	40000.00	38869.00
E-203108	SAMIR MAITY	PARTY			34668	06/07/21	39290.00	39290.00	0.00	39290.00
982492	PRADIP ENTERPRISE	PARTY	PE/20-21/93PI	15-JUN-2115-	34665	06/07/21	41890.00	41890.00	2130.00	39760.00
E-041725	RAJARAM RAJBHAR	PARTY			34667	06/07/21	40140.00	40140.00	0.00	40140.00
E-134106	RAJU MARANDI	PARTY			34670	06/07/21	42713.00	42713.00	0.00	42713.00
E-112232	POKHAN MANDAL	PARTY			34669	06/07/21	45813.00	45813.00	0.00	45813.00
E-047700	RAMADHIN BHUIA	PARTY			34676	06/07/21	49720.00	49720.00	0.00	49720.00
E-131201	BHARAT THAKUR	PARTY			34671	06/07/21	95858.00	95858.00	39964.00	55894.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-151607	KAMESWAR DUSAD	PARTY			34675	06/07/21	61301.00	61301.00	4000.00	57301.00
E-127542	KARJANAND SHARMA	PARTY			34670	06/07/21	57849.00	57849.00	0.00	57849.00
980539	DIRECTOR ,CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH ,DHANBAD	PARTY			34675	06/07/21	58344.00	58344.00	0.00	58344.00
E-132265	TAPAN KUMAR BALL	PARTY			34671	06/07/21	65748.00	65748.00	6561.00	59187.00
E-047553	NIKHIL BAURI	PARTY			34673	06/07/21	103488.00	103488.00	40000.00	63488.00
E-123124	CHANDESWAR MAHATO	PARTY			34670	06/07/21	63796.00	63796.00	0.00	63796.00
E-151595	SEO PRASAD NONIA	PARTY			34675	06/07/21	68500.00	68500.00	4000.00	64500.00
E-132373	KALYANI BOURI	PARTY			34671	06/07/21	67058.00	67058.00	0.00	67058.00
E-133825	MITAN BOURI	PARTY			34676	06/07/21	68500.00	68500.00	0.00	68500.00
981978	MAJI ENTERPRISE	PARTY	ME/SDPA/306	30-MAR-2130	34665	06/07/21	75225.00	75225.00	5707.00	69518.00
E-132187	LAKHI DEBI	PARTY			34671	06/07/21	70161.00	70161.00	0.00	70161.00
E-020717	SHYAMAPA KEORA	PARTY			34667	06/07/21	74111.00	74111.00	0.00	74111.00
E-123224	RAM MURTI NUNIA	PARTY			34667	06/07/21	81526.00	81526.00	200.00	81326.00
E-151697	ASHOK KUMAR BHARATI	PARTY			34673	06/07/21	92635.00	92635.00	0.00	92635.00
E-016165	SARBAN SHAW	PARTY			34670	06/07/21	92945.00	92945.00	0.00	92945.00
982492	PRADIP ENTERPRISE	PARTY	PE/20-21/102F	15-JUN-2115-	34694	06/07/21	104907.00	104907.00	5334.00	99573.00
984481	YOURSELF ( INCOME TAX )	PARTY			34687	06/07/21	102402.00	102402.00	0.00	102402.00
E-112108	BELA BALL	PARTY			34669	06/07/21	103770.00	103770.00	0.00	103770.00
E-99685	SONA MAJHI	PARTY			34669	06/07/21	106629.00	106629.00	0.00	106629.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/06/04TKI	04-JUN-2104-	34665	06/07/21	198069.00	198069.00	89084.00	108985.00
E-112234	SRI NITHALI RAM HARIJAN	PARTY			34668	06/07/21	109544.00	109544.00	0.00	109544.00
E-138023	AMAR CH SINGH	PARTY			34675	06/07/21	127223.00	127223.00	10000.00	117223.00
982492	PRADIP ENTERPRISE	PARTY	PE/20-21/103F	15-JUN-2115-	34665	06/07/21	125805.00	125805.00	6397.00	119408.00
E-193730A	BABLU KUMAR LODH	PARTY			34694	06/07/21	147698.00	147698.00	0.00	147698.00
E-112723	UJJAL KUNTI MUKHERJE	PARTY			34668	06/07/21	157652.00	157652.00	0.00	157652.00
981978	MAJI ENTERPRISE	PARTY	ME/SDPA/307	30-MAR-2130	34665	06/07/21	185285.00	185285.00	14018.00	171267.00
E-822422	DARBARI PRASAD	PARTY			34676	06/07/21	189414.00	189414.00	8000.00	181414.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/06/07TKI	11-JUN-2111-	34665	06/07/21	411789.00	411789.00	224312.00	187477.00
981914	M/S KHOALA & SONS	PARTY	KS/21-22/038F	26-JUN-2126-	34694	06/07/21	490298.00	490298.00	290254.00	200044.00
E-016187	JAI PRAKASH NUNIA	PARTY			34667	06/07/21	241517.00	241517.00	24352.00	217165.00
984483	YOURSELF ( P TAX )	PARTY			35483	20/07/21	227590.00	227590.00	0.00	227590.00
E-112862	JAGADISH RUIDAS	PARTY			34668	06/07/21	268451.00	268451.00	34889.00	233562.00
E-144026	A M DAS	PARTY			34675	06/07/21	241835.00	241835.00	0.00	241835.00
100133	REKO ELECTRONIC	PARTY	35483548354E	14-JAN-2114-	34694	06/07/21	251940.00	251940.00	3937.00	248003.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COMPANY										
E-112723	UJJAL KUNTI MUKHERJE	PARTY			34668	06/07/21	331592.00	331592.00	62718.00	268874.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/06/06TKI	11-JUN-2111-	34665	06/07/21	376940.00	376940.00	95720.00	281220.00
E-112576	PARABI HASDA	PARTY			34668	06/07/21	283112.00	283112.00	0.00	283112.00
981914	M/S KHOALA & SONS	PARTY	KS/21-22/035I	11-JUN-2111-	34665	06/07/21	633560.00	633560.00	347745.00	285815.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/06/05TKI	04-JUN-2104-	34665	06/07/21	453529.00	453529.00	167564.00	285965.00
E-112470	GOPAL MAJHI	PARTY			34669	06/07/21	286401.00	286401.00	0.00	286401.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/20-21/22C	31-MAR-2104	34665	06/07/21	301196.00	301196.00	10952.00	290244.00
984492	GST	PARTY			34692	06/07/21	291986.00	291986.00	0.00	291986.00
E-137240	LALMOHAN SINGH	PARTY			34670	06/07/21	299082.00	299082.00	0.00	299082.00
E-131201	BHARAT THAKUR	PARTY			34671	06/07/21	302968.00	302968.00	0.00	302968.00
E-112234	SRI NITHALI RAM HARIJAN	PARTY			34668	06/07/21	313422.00	313422.00	0.00	313422.00
E-123244	SANATAN MAJHI	PARTY			34670	06/07/21	344821.00	344821.00	0.00	344821.00
980295	BULA MUKHERJEE	PARTY	BM/20-21/40B	15-JUN-2115-	34665	06/07/21	370193.00	370193.00	25097.00	345096.00
980295	BULA MUKHERJEE	PARTY	BM/20-21/38B	15-JUN-2115-	34665	06/07/21	376873.00	376873.00	25551.00	351322.00
980295	BULA MUKHERJEE	PARTY	BM/20-21/37B	15-JUN-2115-	34665	06/07/21	406340.00	406340.00	27550.00	378790.00
984481	YOURSELF ( INCOME TAX )	PARTY			34679	06/07/21	392807.00	392807.00	0.00	392807.00
E-131391	MANGALI MEJHAN	PARTY			34671	06/07/21	414450.00	414450.00	0.00	414450.00
E-132244	UPENDRA KUMAR CHOWHAN	PARTY			34676	06/07/21	440255.00	440255.00	0.00	440255.00
E-132257	BIJOY KUMAR MUKHERJEE	PARTY			34671	06/07/21	456065.00	456065.00	0.00	456065.00
981914	M/S KHOALA & SONS	PARTY	KS/21-22/036I	11-JUN-2111-	34665	06/07/21	807618.00	807618.00	202680.00	604938.00
E-708926	JAYANTA KANJILAL	PARTY			34668	06/07/21	654826.00	654826.00	0.00	654826.00
984481	YOURSELF ( INCOME TAX )	PARTY			34686	06/07/21	1229500.00	1229500.00	0.00	1229500.00
E-131367	URMILA MAJI	PARTY			34666	06/07/21	1500000.00	1500000.00	0.00	1500000.00
984605	MACONS LABORATORY	PARTY	032/20-21032/	31-MAR-2131	34665	06/07/21	1737644.00	1737644.00	117807.00	1619837.00
984481	YOURSELF ( INCOME TAX )	PARTY			34689	06/07/21	2150163.00	2150163.00	0.00	2150163.00
980013	ALI ENTERPRISE	PARTY	SD/20-21/55SI	31-MAR-2131	34665	06/07/21	3073946.00	3073946.00	208403.00	2865543.00
984481	YOURSELF ( INCOME TAX )	PARTY			34682	06/07/21	3922000.00	3922000.00	0.00	3922000.00
981914	M/S KHOALA & SONS	PARTY	KS/21-22/039I	26-JUN-2126-	34694	06/07/21	4625903.00	4625903.00	313622.00	4312281.00
984481	YOURSELF ( INCOME TAX )	PARTY			34684	06/07/21	5016123.00	5016123.00	0.00	5016123.00
984481	YOURSELF ( INCOME TAX )	PARTY			34683	06/07/21	5378400.00	5378400.00	0.00	5378400.00
982990	SHATRUGHAN TRADERS	PARTY	ST/20-21/27S1	20-MAR-2120	34694	06/07/21	6667151.32	6667151.32	452009.00	6215142.32
984481	YOURSELF ( INCOME TAX )	PARTY			34685	06/07/21	6709849.00	6709849.00	0.00	6709849.00
984481	YOURSELF ( INCOME TAX )	PARTY			34688	06/07/21	8971699.00	8971699.00	0.00	8971699.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984481	YOURSELF ( INCOME TAX )	PARTY			34681	06/07/21	11026261.00	11026261.00	0.00	11026261.00
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250600	06/07/21	36663000.00	36663000.00	0.00	36663000.00
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250601	06/07/21	45918000.00	45918000.00	0.00	45918000.00
<b>Day Wise Total:</b>							<b>159667391.32</b>	<b>3062857.00</b>	<b>156604534.32</b>	
<b>Payment Date : 02-JUL-21</b>										
E-131283	WASIMA KHATOON	PARTY			34661	02/07/21	125000.00	125000.00	0.00	125000.00
E-131313	TILAKA MAJI	PARTY			34661	02/07/21	125000.00	125000.00	0.00	125000.00
123751A	HIRAMAN RAY	PARTY			34659	02/07/21	362265.00	362265.00	0.00	362265.00
123751B	CHURAMAN RAY	PARTY			34659	02/07/21	362265.00	362265.00	0.00	362265.00
123751C	MINA DEVI	PARTY			34659	02/07/21	362265.00	362265.00	0.00	362265.00
E-126798	BASANTI BHUIA	PARTY			34664	02/07/21	444114.00	444114.00	0.00	444114.00
E-118284	BONOKA BOURI	PARTY			34659	02/07/21	851792.00	851792.00	0.00	851792.00
E-124236	USHA DEVI	PARTY			34661	02/07/21	944073.00	944073.00	0.00	944073.00
E-138074	ASHA BADYAKAR	PARTY			34663	02/07/21	1191865.00	1191865.00	0.00	1191865.00
E-153906	SAKILA KHATOON	PARTY			34662	02/07/21	1217243.00	1217243.00	0.00	1217243.00
E-099776	JUBEDA BIBI	PARTY			250599	02/07/21	1500000.00	1500000.00	0.00	1500000.00
E-152956	SUMITRA DEVI	PARTY			250598	02/07/21	1500000.00	1500000.00	0.00	1500000.00
E-131391	MANGALI MEJHAN	PARTY			34661	02/07/21	1504884.00	1504884.00	0.00	1504884.00
E-131283	WASIMA KHATOON	PARTY			34661	02/07/21	1693343.00	1693343.00	0.00	1693343.00
E-092695	SUCHARITA SARKAR	PARTY			34662	02/07/21	2000000.00	2000000.00	0.00	2000000.00
E-152991	SUSHILA DEBI	PARTY			34660	02/07/21	2000000.00	2000000.00	0.00	2000000.00
E-131313	TILAKA MAJI	PARTY			34661	02/07/21	2000000.00	2000000.00	0.00	2000000.00
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250597	02/07/21	14934000.00	14934000.00	0.00	14934000.00
<b>Day Wise Total:</b>							<b>33118109.00</b>	<b>0.00</b>	<b>33118109.00</b>	
<b>Grant Total:</b>							<b>705124410.50</b>	<b>4012493.44</b>	<b>701111917.06</b>	