

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 19-JUL-21</b>										
250001	YOURSELF - A/C P.TAX	PARTY			143102	19/07/21	268660.00	268660.00	0.00	268660.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY	ICL/SB/21-22/0	13-JUL-2113-	143101	19/07/21	31750653.00	31750653.00	2421660.00	29328993.00
<b>Day Wise Total:</b>								<b>32019313.00</b>	<b>2421660.00</b>	<b>29597653.00</b>
<b>Payment Date : 18-JUL-21</b>										
901020	M/S INDIAN OIL CORPORATION LIMITED	VENDOR	WB55290816€	18-JUN-21	469302	18/07/21	335444.00	335444.00	285.00	335159.00
<b>Day Wise Total:</b>								<b>335444.00</b>	<b>285.00</b>	<b>335159.00</b>
<b>Payment Date : 17-JUL-21</b>										
030015	COAL MINES SERVICE STATION	PARTY	CMSS/JUN/21	15-JUN-2115-	469301	17/07/21	1945546.00	1945546.00	1946.00	1943600.00
<b>Day Wise Total:</b>								<b>1945546.00</b>	<b>1946.00</b>	<b>1943600.00</b>
<b>Payment Date : 16-JUL-21</b>										
020003	B.P.ENGINEERING	PARTY	BPE/37	31-MAR-21	469300	16/07/21	77038.00	77038.00	9141.00	67897.00
020003	B.P.ENGINEERING	PARTY	BPE/34	17-MAR-21	469300	16/07/21	142346.00	142346.00	6530.00	135816.00
020003	B.P.ENGINEERING	PARTY	BPE/35	17-MAR-21	469300	16/07/21	171242.00	171242.00	7855.00	163387.00
<b>Day Wise Total:</b>								<b>390626.00</b>	<b>23526.00</b>	<b>367100.00</b>
<b>Payment Date : 15-JUL-21</b>										
160059	PIJUSH KANTI DAS	PARTY			469297	15/07/21	543.00	543.00	129.00	414.00
270425	RABILAL MONDAL	PARTY			469297	15/07/21	3540.00	3540.00	840.00	2700.00
190062	SR. POST MASTER,ASANSOL HPO	PARTY			143098	15/07/21	6153.70	6153.70	0.00	6153.70
190211	SAIKAT KUNDU	PARTY			469297	15/07/21	8000.00	8000.00	0.00	8000.00
190112	SIMA MONDAL	PARTY			469297	15/07/21	8000.00	8000.00	0.00	8000.00
030049	CISTEA, E.C.L.	PARTY			469297	15/07/21	10440.00	10440.00	0.00	10440.00
130395	MAA DALDALI CONSTRUCTION	PARTY	MDC/20-21/28	03-MAR-21	469296	15/07/21	14028.00	14028.00	847.00	13181.00
130395	MAA DALDALI CONSTRUCTION	PARTY	MDC/21-22/04	12-APR-21	469296	15/07/21	14775.00	14775.00	649.00	14126.00
130045	MAAZDA CATERERS	PARTY			469299	15/07/21	15642.00	15642.00	0.00	15642.00
050006	ELECTRO TRADING CO	PARTY			469299	15/07/21	16860.00	16860.00	0.00	16860.00
180026	RAJ & COMPANY	PARTY			469299	15/07/21	17790.00	17790.00	0.00	17790.00
130045	MAAZDA CATERERS	PARTY			469299	15/07/21	25141.00	25141.00	0.00	25141.00
130045	MAAZDA CATERERS	PARTY			469299	15/07/21	26464.00	26464.00	0.00	26464.00
130395	MAA DALDALI CONSTRUCTION	PARTY	MDC/20-21/03	12-APR-21	469296	15/07/21	31542.00	31542.00	1384.00	30158.00
130395	MAA DALDALI CONSTRUCTION	PARTY	MDC/20-21/43	19-MAR-21	469296	15/07/21	37514.00	37514.00	2263.00	35251.00
130395	MAA DALDALI CONSTRUCTION	PARTY	MDC/20-21/39	19-MAR-21	469296	15/07/21	45190.00	45190.00	2728.00	42462.00
130395	MAA DALDALI CONSTRUCTION	PARTY	MDC/20-21/29	03-MAR-21	469296	15/07/21	45275.00	45275.00	2732.00	42543.00
130395	MAA DALDALI CONSTRUCTION	PARTY	MCD/SBA/20-;	19-MAR-21	469296	15/07/21	46113.00	46113.00	3518.00	42595.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130395	MAA DALDALI CONSTRUCTION	PARTY	MDC/20-21/23	03-MAR-21	469296	15/07/21	46580.00	46580.00	2812.00	43768.00
130395	MAA DALDALI CONSTRUCTION	PARTY	MDC/SBA/20-21/24	03-MAR-21	469296	15/07/21	47026.00	47026.00	2063.00	44963.00
130395	MAA DALDALI CONSTRUCTION	PARTY	MDC/20-21/26	03-MAR-21	469296	15/07/21	48888.00	48888.00	2949.00	45939.00
030061	Chakraborty And Construction	PARTY	C&C/20-21/06	31-MAY-21	469296	15/07/21	49767.00	49767.00	2183.00	47584.00
130395	MAA DALDALI CONSTRUCTION	PARTY	MDC/21-22/02	12-APR-21	469296	15/07/21	126611.00	126611.00	5553.00	121058.00
030061	Chakraborty And Construction	PARTY	C&C/20-21/05	24-MAY-21	469296	15/07/21	192372.00	192372.00	8437.00	183935.00
130395	MAA DALDALI CONSTRUCTION	PARTY	MDC/21-22/01	12-APR-21	469296	15/07/21	192925.00	192925.00	8462.00	184463.00
130405	Manish Bhagat	PARTY	MB/SBA/21-22	25-MAY-21	469296	15/07/21	194044.00	194044.00	8511.00	185533.00
016709	Abdul Salam	PARTY	14	02-JUN-21	469296	15/07/21	250924.00	250924.00	11006.00	239918.00
200003	Tapan Kumar Dutta	PARTY	TKD/21-22/01	20-MAY-21	469296	15/07/21	469250.00	469250.00	20582.00	448668.00
E-652412	SRI.KAJAL KR. PANDIT	PARTY			469298	15/07/21	849212.00	849212.00	209387.00	639825.00
E-835607	KAUSHAL KISHORE TIWARI	PARTY			469298	15/07/21	1405654.00	1405654.00	380489.00	1025165.00
090004	INTERNATIONAL COMMERCE LTD.	PARTY	ICL/SB/21-22/01	09-JUL-21	143099	15/07/21	28445867.00	28445867.00	17254710.00	11191157.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	MHNL/SBA/21	08-JUL-21	143100	15/07/21	51769695.00	51769695.00	23004209.00	28765486.00
<b>Day Wise Total:</b>								<b>84461825.70</b>	<b>40936443.00</b>	<b>43525382.70</b>
<b>Payment Date : 14-JUL-21</b>										
120002	LAKSHMI ENTERPRISE	PARTY	LE/SBA/20-21	30-MAR-21	469294	14/07/21	19200.00	19200.00	881.00	18319.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	02-APR-21	469293	14/07/21	20544.00	20544.00	1567.00	18977.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	02-APR-21	469293	14/07/21	27604.00	27604.00	2112.00	25492.00
050002	ELECTRO POWER INDUSTRIES	PARTY	EPI/TI/20-21/1	06-MAR-21	469295	14/07/21	27602.00	27602.00	1266.00	26336.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	02-APR-21	469293	14/07/21	33249.00	33249.00	2537.00	30712.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	21-APR-21	469293	14/07/21	36719.00	36719.00	2800.00	33919.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	02-APR-21	469293	14/07/21	39269.00	39269.00	2996.00	36273.00
030013	COALFIELD ENTERPRISE	PARTY	CE/SBA/20-21	20-MAR-21	469290	14/07/21	42608.00	42608.00	2571.00	40037.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	02-APR-21	469293	14/07/21	44888.00	44888.00	3425.00	41463.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	04-APR-21	469293	14/07/21	45769.00	45769.00	3491.00	42278.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	02-APR-21	469293	14/07/21	46048.00	46048.00	3511.00	42537.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	04-MAY-21	469293	14/07/21	46269.00	46269.00	3532.00	42737.00
030013	COALFIELD ENTERPRISE	PARTY	CE/SBA/20-21	20-MAR-21	469290	14/07/21	46101.00	46101.00	2781.00	43320.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	02-APR-21	469293	14/07/21	46898.00	46898.00	3578.00	43320.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	02-APR-21	469293	14/07/21	46949.00	46949.00	3582.00	43367.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	02-APR-21	469293	14/07/21	48315.00	48315.00	3686.00	44629.00
030013	COALFIELD ENTERPRISE	PARTY	CE/SBA/20-21	20-MAR-21	469290	14/07/21	47801.00	47801.00	2884.00	44917.00

EASTERN COALFIELDS LIMITED  
**SONEPUR BAZARI**  
 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
020038	BISWANATH DEY	PARTY	BD/SBA/21-22	12-JAN-2119-	469290	14/07/21	49036.00	49036.00	3742.00	45294.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	02-APR-21	469293	14/07/21	49261.00	49261.00	3758.00	45503.00
110041	KUNDU CONSTRUCTION	PARTY	KC/SBA/20-21	02-APR-21	469293	14/07/21	49388.00	49388.00	3768.00	45620.00
020012	Bharat Kumar	PARTY	BK/SBA/20-21	25-MAY-21	469290	14/07/21	58600.00	58600.00	2571.00	56029.00
050002	ELECTRO POWER INDUSTRIES	PARTY	EPI/TI/20-21/2	06-MAR-21	469295	14/07/21	67631.00	67631.00	3102.00	64529.00
020012	Bharat Kumar	PARTY	BK/SBA/20-21	25-MAY-21	469290	14/07/21	69710.00	69710.00	3058.00	66652.00
030007	CHOUBEY ENTERPRISE	PARTY	ce/21/01ce/21/	30-APR-2130-	469294	14/07/21	77670.00	77670.00	9217.00	68453.00
020012	Bharat Kumar	PARTY	BK/SBA/20-21	25-MAY-21	469290	14/07/21	74617.00	74617.00	3273.00	71344.00
050002	ELECTRO POWER INDUSTRIES	PARTY	EPI/TI/20-21/2	06-MAR-21	469295	14/07/21	75534.00	75534.00	3465.00	72069.00
020012	Bharat Kumar	PARTY	BK/SBA/20-21	25-MAY-21	469290	14/07/21	78743.00	78743.00	3454.00	75289.00
080003	HEAVY MECHANIRY ELECTROMECH SPARES CORPORATION	PARTY	H/20-21/51	09-MAR-21	469295	14/07/21	84223.00	84223.00	3863.00	80360.00
130017	MAZUMDER ELECTRICAL	PARTY	ME/SBA/20-21	26-MAR-21	469294	14/07/21	86982.00	86982.00	3990.00	82992.00
140003	Nantu Kazi	PARTY	NK/SBA/20-21	24-MAR-21	469294	14/07/21	93695.00	93695.00	7150.00	86545.00
020001	B.B. Construction	PARTY	BBC/21-22/02	03-JUN-21	469290	14/07/21	95772.00	95772.00	7307.00	88465.00
050002	ELECTRO POWER INDUSTRIES	PARTY	EPI/TI/20-21/1	06-MAR-21	469295	14/07/21	100397.00	100397.00	4605.00	95792.00
050002	ELECTRO POWER INDUSTRIES	PARTY	EPI/TI/20-21/1	06-MAR-21	469295	14/07/21	101468.00	101468.00	4655.00	96813.00
050006	ELECTRO TRADING CO	PARTY	ETC/TI/20-21/	06-MAR-21	469295	14/07/21	102524.00	102524.00	4703.00	97821.00
200006	TARUN DAS	PARTY	TD/SBA/20-21	15-MAR-21	469294	14/07/21	113736.00	113736.00	13492.00	100244.00
050006	ELECTRO TRADING CO	PARTY	ETC/TI/20-21/	06-MAR-21	469295	14/07/21	112236.00	112236.00	5149.00	107087.00
030002	CHAKRABORTY & COMPANY	PARTY	C&C/20-21/21	04-JUN-2104-	469292	14/07/21	117290.00	117290.00	8946.00	108344.00
120002	LAKSHMI ENTERPRISE	PARTY	LE/SBA/20-21	20-MAR-21	469294	14/07/21	116348.00	116348.00	5337.00	111011.00
050014	ERSHAAD AUTO MOBILE & REPAIRING	PARTY	EAMR/SBA/20	24-MAR-2124	469295	14/07/21	153113.00	153113.00	31729.00	121384.00
120001	L.M.ENGINEERS	PARTY	LME/BILL/20-2	27-MAR-21	469294	14/07/21	129938.00	129938.00	5961.00	123977.00
120002	LAKSHMI ENTERPRISE	PARTY	LE/SBA/20-21	22-MAR-21	469294	14/07/21	132070.00	132070.00	6058.00	126012.00
100007	Jay Maa Daldali Kali	PARTY	JMDK/20-21/6	26-MAR-21	469294	14/07/21	135023.00	135023.00	6195.00	128828.00
020012	Bharat Kumar	PARTY	BK/SBA/20-21	25-MAY-21	469290	14/07/21	136972.00	136972.00	6008.00	130964.00
030002	CHAKRABORTY & COMPANY	PARTY	C&C/20-21/02	04-JUN-2104-	469292	14/07/21	143920.00	143920.00	10977.00	132943.00
160007	Prasanta Mondal	PARTY	PM/SBA/21-22	31-MAY-2131-	469292	14/07/21	145014.00	145014.00	11061.00	133953.00
050014	ERSHAAD AUTO MOBILE & REPAIRING	PARTY	EAMR/SBA/20	08-MAR-21	469295	14/07/21	169944.00	169944.00	35214.00	134730.00
050002	ELECTRO POWER INDUSTRIES	PARTY	EPI/TI/20-21/2	06-MAR-21	469295	14/07/21	147859.00	147859.00	6783.00	141076.00
100012	JOY GURU CONSTRUCTION	PARTY	JCC/SBA/20-2	25-MAY-21	469290	14/07/21	151804.00	151804.00	6659.00	145145.00
160038	PUJA ENGINEERING	PARTY	SR/20-21/001	29-MAR-21	469295	14/07/21	152829.00	152829.00	7011.00	145818.00
130017	MAZUMDER ELECTRICAL	PARTY	ME/SBA/20-21	22-MAR-21	469294	14/07/21	162749.00	162749.00	7466.00	155283.00

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050002	ELECTRO POWER INDUSTRIES	PARTY	EPI/TI/20-21/3	27-MAR-21	469295	14/07/21	163937.00	163937.00	7520.00	156417.00
120002	LAKSHMI ENTERPRISE	PARTY	LE/SBA/20-21/	22-MAR-21	469294	14/07/21	165164.00	165164.00	7576.00	157588.00
050002	ELECTRO POWER INDUSTRIES	PARTY	EPI/TI/20-21/1	06-MAR-21	469295	14/07/21	170768.00	170768.00	7833.00	162935.00
020012	Bharat Kumar	PARTY	BK/SBA/20-21	25-MAY-21	469290	14/07/21	174029.00	174029.00	7610.00	166419.00
120002	LAKSHMI ENTERPRISE	PARTY	LE/SBA/20-21/	28-MAR-21	469294	14/07/21	175294.00	175294.00	8041.00	167253.00
120001	L.M.ENGINEERS	PARTY	LME/BILL/20-2	25-FEB-21	469294	14/07/21	191798.00	191798.00	22754.00	169044.00
050006	ELECTRO TRADING CO	PARTY	ETC/TI/20-21/	06-MAR-21	469295	14/07/21	186515.00	186515.00	15530.00	170985.00
030005	Chattaraj Construction	PARTY	CC/SBA/20-21	23-MAR-21	469290	14/07/21	181506.00	181506.00	7961.00	173545.00
050002	ELECTRO POWER INDUSTRIES	PARTY	EPI/TI/20-21/1	06-MAR-21	469295	14/07/21	182421.00	182421.00	8368.00	174053.00
050002	ELECTRO POWER INDUSTRIES	PARTY	EPI/TI/20-21/3	27-MAR-21	469295	14/07/21	184279.00	184279.00	8453.00	175826.00
020012	Bharat Kumar	PARTY	BK/SBA/20-21	25-MAY-21	469290	14/07/21	192360.00	192360.00	8437.00	183923.00
130017	MAZUMDER ELECTRICAL	PARTY	ME/SBA/20-21	29-MAR-21	469294	14/07/21	199786.00	199786.00	0.00	199786.00
050006	ELECTRO TRADING CO	PARTY	ETC/TI/20-21/	27-MAR-21	469295	14/07/21	200545.00	200545.00	0.00	200545.00
050006	ELECTRO TRADING CO	PARTY	ETC/TI/20-21/	27-MAR-21	469295	14/07/21	200980.00	200980.00	0.00	200980.00
020012	Bharat Kumar	PARTY	BK/SBA/20-21	25-MAY-21	469290	14/07/21	214733.00	214733.00	9419.00	205314.00
130017	MAZUMDER ELECTRICAL	PARTY	ME/SBA/20-21	23-MAR-21	469294	14/07/21	246312.00	246312.00	0.00	246312.00
020038	BISWANATH DEY	PARTY	BD/SBA/21-22	02-JUN-21	469290	14/07/21	286253.00	286253.00	12556.00	273697.00
130017	MAZUMDER ELECTRICAL	PARTY	ME/SBA/20-21	22-MAR-21	469294	14/07/21	296061.00	296061.00	0.00	296061.00
130017	MAZUMDER ELECTRICAL	PARTY	ME/SBA/20-21	24-MAR-21	469294	14/07/21	327047.00	327047.00	0.00	327047.00
030002	CHAKRABORTY & COMPANY	PARTY	C&C/20-21/01	31-MAR-21	469290	14/07/21	367635.00	367635.00	16124.00	351511.00
050006	ELECTRO TRADING CO	PARTY	ETC/TI/20-21/	27-MAR-21	469295	14/07/21	384803.00	384803.00	0.00	384803.00
130017	MAZUMDER ELECTRICAL	PARTY	ME/SBA/20-21	22-MAR-21	469294	14/07/21	414510.00	414510.00	0.00	414510.00
030005	Chattaraj Construction	PARTY	CC/SBA/20-21	30-MAR-21	469290	14/07/21	510541.00	510541.00	22392.00	488149.00
130017	MAZUMDER ELECTRICAL	PARTY	ME/SBA/20-21	18-MAR-21	469294	14/07/21	556216.00	556216.00	0.00	556216.00
130017	MAZUMDER ELECTRICAL	PARTY	ME/SBA/20-21	20-MAR-21	469294	14/07/21	586118.00	586118.00	0.00	586118.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	CMATWB/21-2	11-JUN-21	469292	14/07/21	1125069.00	1125069.00	85812.00	1039257.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	CMATWB/21-2	11-JUN-21	469292	14/07/21	1194202.00	1194202.00	91085.00	1103117.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	CMATWB/21-2	11-JUN-21	469292	14/07/21	2259934.00	2259934.00	172368.00	2087566.00
030015	COAL MINES SERVICE STATION	PARTY	CMSS/JUN/21	15-JUN-21	469291	14/07/21	2430638.00	2430638.00	2431.00	2428207.00
<b>Day Wise Total:</b>							<b>17971383.00</b>	<b>819197.00</b>	<b>17152186.00</b>	
<b>Payment Date : 13-JUL-21</b>										
190037	Sushanta Paul	PARTY	01-JAN-0001-	469288	13/07/21	19713.00	19713.00	394.00	19319.00	

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130019	Md. Amir Hemja	PARTY	01-JAN-0001-	469288	13/07/21	19993.00	19993.00	400.00	19593.00	
110003	Kanchan Kumar Singh	PARTY	01-JAN-0001-	469288	13/07/21	20413.00	20413.00	409.00	20004.00	
130013	Manasi Pal	PARTY	01-JAN-0001-	469288	13/07/21	20662.00	20662.00	414.00	20248.00	
020005	Baban Prasad	PARTY	01-JAN-0001-	469288	13/07/21	21085.00	21085.00	422.00	20663.00	
160008	Purnima Dhibar	PARTY	01-JAN-0001-	469288	13/07/21	23185.00	23185.00	464.00	22721.00	
190127	SUSHANTA CHAKRABORTY	PARTY	01-JAN-0001-	469288	13/07/21	23887.00	23887.00	478.00	23409.00	
130013	Manasi Pal	PARTY	01-JAN-0001-	469288	13/07/21	29012.00	29012.00	580.00	28432.00	
130018	Md. Abdul Azid	PARTY	01-JAN-0001-	469288	13/07/21	35015.00	35015.00	700.00	34315.00	
140004	Naresh Yadav	PARTY	01-JAN-0001-	469288	13/07/21	36676.00	36676.00	734.00	35942.00	
190037	Sushanta Paul	PARTY	01-JAN-0001-	469288	13/07/21	38244.00	38244.00	766.00	37478.00	
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/C	10-APR-2110-	469289	13/07/21	41760.00	41760.00	1416.00	40344.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/C	11-MAY-2101-	469289	13/07/21	43289.00	43289.00	1468.00	41821.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	10-APR-2110-	469289	13/07/21	44705.00	44705.00	1516.00	43189.00
110003	Kanchan Kumar Singh	PARTY	01-JAN-0001-	469288	13/07/21	44142.00	44142.00	883.00	43259.00	
160008	Purnima Dhibar	PARTY	01-JAN-0001-	469288	13/07/21	45779.00	45779.00	916.00	44863.00	
150009	OM TRANSPORT	PARTY	01-JAN-0001-	469289	13/07/21	45824.00	45824.00	917.00	44907.00	
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	10-MAY-2110-	469289	13/07/21	50234.00	50234.00	1704.00	48530.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	10-APR-2110-	469289	13/07/21	52380.00	52380.00	1776.00	50604.00
190186	SUNIL KUMAR PAUL	PARTY	skp/21-22/b-07	11-MAY-2101-	469289	13/07/21	52392.00	52392.00	1776.00	50616.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	10-APR-2110-	469289	13/07/21	52454.00	52454.00	1779.00	50675.00
190186	SUNIL KUMAR PAUL	PARTY	skp/21-22/b-14	01-JUN-2101-	469289	13/07/21	54072.00	54072.00	1833.00	52239.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	10-MAY-2110-	469289	13/07/21	90072.00	90072.00	3053.00	87019.00
070002	Gautam Chakrabarty	PARTY	gc/sba/20-21/1	10-APR-2110-	469289	13/07/21	93077.00	93077.00	3156.00	89921.00
E-575708	JADAV BAIRA	PARTY		469285	13/07/21	170086.00	170086.00	38595.00	131491.00	
E-655053	DURGA KORA	PARTY		469285	13/07/21	135788.00	135788.00	4160.00	131628.00	
E-575455	MULCHAND HARIJAN	PARTY		469285	13/07/21	191125.00	191125.00	13913.00	177212.00	
E-101681	PARESH PASWAN	PARTY		469285	13/07/21	216524.00	216524.00	8664.00	207860.00	
E-612316	BINAY KUMAR RAW	PARTY		469287	13/07/21	332253.00	332253.00	103663.00	228590.00	
E-100299	SIPRA MONDAL	PARTY		469285	13/07/21	241367.00	241367.00	11871.00	229496.00	
E-618563	SYED ANSAR ALI	PARTY		469285	13/07/21	260924.00	260924.00	1450.00	259474.00	
E-575942	HEMANTA BOURI	PARTY		469285	13/07/21	262460.00	262460.00	0.00	262460.00	
110114	KANTI DEVI	PARTY		469286	13/07/21	283313.00	283313.00	14623.00	268690.00	
E-123186	SUNIL KARMAKAR	PARTY		469285	13/07/21	383906.00	383906.00	60805.00	323101.00	
E-612698	GOUTAM KR. DEY	PARTY		469285	13/07/21	330975.00	330975.00	6401.00	324574.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-708963	DEBKUMAR GHOSAL	PARTY			469285	13/07/21	350743.00	350743.00	25787.00	324956.00
E-745365	GOLAM MURTAJA	PARTY			469285	13/07/21	356512.00	356512.00	23846.00	332666.00
E-167542	FATIK CH.DEY	PARTY			469285	13/07/21	363405.00	363405.00	11923.00	351482.00
E-875569	PANCH RAM BHUYIA	PARTY			469285	13/07/21	363911.00	363911.00	8271.00	355640.00
E-820216	SRI SAID MD. KHAN	PARTY			469285	13/07/21	367056.00	367056.00	7011.00	360045.00
E-694183	HIMANGSU RANA	PARTY			469285	13/07/21	371695.00	371695.00	2800.00	368895.00
E-505115	UTTAM KR CHOUDHURY	PARTY			469285	13/07/21	407205.00	407205.00	25493.00	381712.00
E-620867	PARESH MONDAL	PARTY			469285	13/07/21	397194.00	397194.00	0.00	397194.00
E-167916	AJIT KR MONDAL	PARTY			469285	13/07/21	470810.00	470810.00	34242.00	436568.00
E-575719	PURNENDU CHATTERJEE	PARTY			469285	13/07/21	460936.00	460936.00	0.00	460936.00
E-630960	KAJAL GHOSAL	PARTY			469285	13/07/21	474772.00	474772.00	4444.00	470328.00
E-706048	NEPAL CH KARMAKAR	PARTY			469285	13/07/21	494302.00	494302.00	15018.00	479284.00
E-820575	MD AYUB MIAN	PARTY			469285	13/07/21	525423.00	525423.00	40085.00	485338.00
E-314623	B.N.BOURI	PARTY			469285	13/07/21	498687.00	498687.00	0.00	498687.00
E-754015	R K MONDAL	PARTY			469285	13/07/21	524219.00	524219.00	0.00	524219.00
E-706100	ASHWINI KUMAR KHAN	PARTY			469285	13/07/21	535354.00	535354.00	0.00	535354.00
E-903656	SHIB BALAK LAL	PARTY			469285	13/07/21	614069.00	614069.00	76450.00	537619.00
E-359268	NABIN CHANDRA DHARA	PARTY			469285	13/07/21	542336.00	542336.00	0.00	542336.00
E-820423	ANIL KR.DAS	PARTY			469285	13/07/21	552069.00	552069.00	0.00	552069.00
E-706094	SAMAR CHANDRA MONDAL	PARTY			469285	13/07/21	624405.00	624405.00	0.00	624405.00
130031	MAHALAXMI-NILKANTH (JV)	PARTY	MHNL/SBA/21	06-JUL-2106-	143096	13/07/21	199599017.00	199599017.00	47320823.00	152278194.00
<b>Day Wise Total:</b>							<b>212700906.00</b>	<b>47888292.00</b>	<b>164812614.00</b>	
<b>Payment Date : 12-JUL-21</b>										
200097	The Royal Tech	PARTY	TRT/SBA/20-2	07-JUN-21	469282	12/07/21	28999.00	28999.00	2213.00	26786.00
200097	The Royal Tech	PARTY	TRT/SBA/20-2	07-JUN-21	469282	12/07/21	49534.00	49534.00	3779.00	45755.00
020019	Bishnu Pada ChakraBorty	PARTY	BPC/SBA/20-2	20-MAY-21	469282	12/07/21	52504.00	52504.00	2303.00	50201.00
030064	E.C.L. A/C S.B. Area Canara Bank	PARTY			469280	12/07/21	1224159.00	1224159.00	0.00	1224159.00
030064	E.C.L. A/C S.B. Area Canara Bank	PARTY			469279	12/07/21	2383288.00	2383288.00	0.00	2383288.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			469283	12/07/21	3349199.00	3349199.00	0.00	3349199.00
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	CMATWB/21-2	04-JUL-2104-	143095	12/07/21	31222608.00	31222608.00	25714636.58	5507971.42
030010	COAL MINES ASSOCIATED TRADERS PVT. LTD.	PARTY	CMATWB/21-2	04-JUL-2104-	143095	12/07/21	61838060.00	61838060.00	30643058.00	31195002.00
030064	E.C.L. A/C S.B. Area Canara Bank	PARTY			143094	12/07/21	55600000.00	55600000.00	0.00	55600000.00
030064	E.C.L. A/C S.B. Area Canara Bank	PARTY			469281	12/07/21	73418338.00	73418338.00	0.00	73418338.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030064	E.C.L. A/C S.B. Area Canara Bank	PARTY			143093	12/07/21	77000000.00	77000000.00	0.00	77000000.00
<b>Day Wise Total:</b>							<b>306166689.00</b>	<b>56365989.58</b>	<b>249800699.42</b>	
<b>Payment Date : 09-JUL-21</b>										
130081	MADOS - VSAIPPL - CRNMA (JV)	PARTY	MVC/2020-21/	25-MAY-21	143090	09/07/21	8140208.00	8140208.00	0.00	8140208.00
<b>Day Wise Total:</b>							<b>8140208.00</b>	<b>0.00</b>	<b>8140208.00</b>	
<b>Payment Date : 08-JUL-21</b>										
198482	Shiv Shankar Banerjee	PARTY			469278	08/07/21	26480.00	26480.00	6284.00	20196.00
020030	BHARTI AIRTEL LIMITED	PARTY			469277	08/07/21	26203.08	26203.08	0.00	26203.08
198482	Shiv Shankar Banerjee	PARTY			469278	08/07/21	56027.00	56027.00	13294.00	42733.00
250006	YOURSELF A/C GOODS & SERVICE TAX	PARTY			928790	08/07/21	9625227.00	9625227.00	0.00	9625227.00
<b>Day Wise Total:</b>							<b>9733937.08</b>	<b>19578.00</b>	<b>9714359.08</b>	
<b>Payment Date : 07-JUL-21</b>										
050009	ECL OFFICERS BENOVALENT FUND	PARTY			469276	07/07/21	3600.00	3600.00	0.00	3600.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			469276	07/07/21	5400.00	5400.00	0.00	5400.00
050009	ECL OFFICERS BENOVALENT FUND	PARTY			469276	07/07/21	8600.00	8600.00	0.00	8600.00
120008	NEW KENDA COLLIERY EMPLOYEES' MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			469276	07/07/21	18000.00	18000.00	0.00	18000.00
030023	COAL MINES WORKERS DEATH BENEFIT FUND	PARTY			469276	07/07/21	18000.00	18000.00	0.00	18000.00
030028	CMAL'S EMP CO-OP-CR SOCIETY LTD	PARTY			469276	07/07/21	29942.00	29942.00	0.00	29942.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			469276	07/07/21	33449.00	33449.00	0.00	33449.00
030026	COAL MINES OFFICERS CO-OP-CR-COCIETY LTD	PARTY			469276	07/07/21	122986.00	122986.00	0.00	122986.00
190070	SONEPUR BAZARI PROJECT EMP.CO-OP CREDIT SOCIETY LTD	PARTY			469275	07/07/21	314600.00	314600.00	0.00	314600.00
198518	Smt Silpi Roy	PARTY			469274	07/07/21	1500000.00	1500000.00	0.00	1500000.00
190102	SONEPUR BAZARI EMPLOYEES CO. OPERATIVE SOCIETY LTD.	PARTY			469275	07/07/21	4000000.00	4000000.00	0.00	4000000.00
<b>Day Wise Total:</b>							<b>6054577.00</b>	<b>0.00</b>	<b>6054577.00</b>	
<b>Payment Date : 06-JUL-21</b>										
050005	Eureka Forbes Limited	PARTY	234234234	01-JUN-2101-	469272	06/07/21	3260.00	3260.00	112.00	3148.00
250002	YOURSELF - A/C I.TAX	PARTY			928787	06/07/21	6000.00	6000.00	0.00	6000.00
030061	Chakraborty And Construction	PARTY	C&C/20-21/04	21-MAY-2121-	469270	06/07/21	151628.00	151628.00	11565.00	140063.00
020076	BHARAT TRADING CO	PARTY	ECL/5452/21-2	01-JUN-2101-	469270	06/07/21	157160.00	157160.00	11988.00	145172.00
060002	FINANCE ADVISOR AND CHIEF ACCOUNTS OFFICER (FA & CAO) E/RLY- KOLKATA	PARTY	200001920000	14-JUN-2114-	469273	06/07/21	179340.00	179340.00	8540.00	170800.00
060002	FINANCE ADVISOR AND	PARTY	er 21000019e	18-JUN-2118-	469271	06/07/21	179340.00	179340.00	6832.00	172508.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
							<b>CHIEF ACCOUNTS OFFICER (FA &amp; CAO) E/RLY- KOLKATA</b>			
210003	Ujjal Chakraborty	PARTY	UC/SBA/20-21	03-JUN-2103-	469270	06/07/21	343368.00	343368.00	26190.00	317178.00
250002	YOURSELF - A/C I.TAX	PARTY		01-JAN-00	928788	06/07/21	2210240.00	2210240.00	0.00	2210240.00
030048	CHATTERJEE ENTERPRISE	PARTY	CE/ECL/20-21	19-MAY-2119-	469268	06/07/21	3823828.00	3823828.00	291650.00	3532178.00
020027	BRIDGE & ROOF CO. (I) LTD.	PARTY	60939/21-22/0	10-JUN-2110-	469269	06/07/21	21838559.00	21838559.00	1295508.00	20543051.00
250002	YOURSELF - A/C I.TAX	PARTY			928789	06/07/21	20798514.00	20798514.00	0.00	20798514.00
							<b>Day Wise Total:</b>	<b>49691237.00</b>	<b>1652385.00</b>	<b>48038852.00</b>
<b>Payment Date : 05-JUL-21</b>										
170001	Quality Council of India	PARTY	14781478	16-JUN-2116-	928785	05/07/21	2360.00	2360.00	40.00	2320.00
250002	YOURSELF - A/C I.TAX	PARTY			928784	05/07/21	2265333.00	2265333.00	0.00	2265333.00
030064	E.C.L. A/C S.B. Area Canara Bank	PARTY			143087	05/07/21	37100000.00	37100000.00	0.00	37100000.00
							<b>Day Wise Total:</b>	<b>39367693.00</b>	<b>40.00</b>	<b>39367653.00</b>
<b>Payment Date : 04-JUL-21</b>										
070030	GOPI NATH NAG	PARTY			143086	04/07/21	10000.00	10000.00	0.00	10000.00
							<b>Day Wise Total:</b>	<b>10000.00</b>	<b>0.00</b>	<b>10000.00</b>
<b>Payment Date : 03-JUL-21</b>										
016729	Anadi Rana	PARTY			928783	03/07/21	1000000.00	1000000.00	0.00	1000000.00
130418	Mangi Bai Vaishnav	PARTY			928782	03/07/21	1000000.00	1000000.00	0.00	1000000.00
							<b>Day Wise Total:</b>	<b>2000000.00</b>	<b>0.00</b>	<b>2000000.00</b>
<b>Payment Date : 02-JUL-21</b>										
016728	ANNA MONDAL	PARTY			928781	02/07/21	111054.00	111054.00	0.00	111054.00
140040	Nayantara Ghosh	PARTY			928781	02/07/21	1052879.00	1052879.00	0.00	1052879.00
							<b>Day Wise Total:</b>	<b>1163933.00</b>	<b>0.00</b>	<b>1163933.00</b>
							<b>Grant Total:</b>	<b>772153317.78</b>	<b>150129341.58</b>	<b>622023976.20</b>