

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										
20384	BHUBANESWAR CHOUDHURY	PARTY			801803	20/07/21	200.00	200.00	0.00	200.00
20385	BIBEK ADHIKARI	PARTY			801797	20/07/21	312.00	312.00	0.00	312.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801803	20/07/21	316.00	316.00	0.00	316.00
210104	UTPAL DUTTA	PARTY			801803	20/07/21	350.00	350.00	0.00	350.00
210104	UTPAL DUTTA	PARTY			801803	20/07/21	360.00	360.00	0.00	360.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801803	20/07/21	418.00	418.00	0.00	418.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801803	20/07/21	434.00	434.00	0.00	434.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801803	20/07/21	454.00	454.00	0.00	454.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801803	20/07/21	477.00	477.00	0.00	477.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801803	20/07/21	886.00	886.00	0.00	886.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801803	20/07/21	1038.00	1038.00	0.00	1038.00
090095	INFOTECH	PARTY	060606060606	05-JUN-2105-	801797	20/07/21	1198.40	1198.40	150.80	1047.60
140392	NCS TRAVELS AND TOURS PVT LTD	PARTY			801797	20/07/21	1860.00	1860.00	0.00	1860.00
10325	MD. ARIF HAWARI	PARTY			801797	20/07/21	1884.00	1884.00	0.00	1884.00
20384	BHUBANESWAR CHOUDHURY	PARTY			801803	20/07/21	2481.00	2481.00	0.00	2481.00
20000095	COLLIERY MAZDOOR UNION(I.N.T.U.C)	PARTY			801797	20/07/21	17000.00	17000.00	0.00	17000.00
160443	PABAN MONDAL	PARTY			801804	20/07/21	24345.78	24345.78	1361.32	22984.46
180140	RATAN KUMAR MAHATA	PARTY	149/2021149/2	29-MAY-2129-	801796	20/07/21	25837.08	25837.08	1449.34	24387.74
180140	RATAN KUMAR MAHATA	PARTY	148/2021148/2	24-MAY-2124-	801796	20/07/21	26902.77	26902.77	1500.08	25402.69
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			801796	20/07/21	28494.90	28494.90	1577.90	26917.00
160206	PRANAB MAHATA	PARTY	PM/01/2021-2	23-APR-2123-	801796	20/07/21	29051.95	29051.95	1602.42	27449.53
20279	BARINDRA NATH ACHERJEE.	PARTY			801796	20/07/21	30031.75	30031.75	1649.08	28382.67
190068	SACHI NANDAN PATRA	PARTY	S/P/ECL/HQ/0	16-JUN-2116-	801796	20/07/21	30633.38	30633.38	1677.74	28955.64
20552	BAIDYANATH ACHARJEE	PARTY			801804	20/07/21	31337.26	31337.26	1731.26	29606.00
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			801796	20/07/21	32523.38	32523.38	1785.74	30737.64
10929	AMIT NAYAK	PARTY			801804	20/07/21	33159.00	33159.00	1816.00	31343.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY	SA/94/21-22S/	12-MAY-2112-	801796	20/07/21	33582.25	33582.25	1846.16	31736.09
160332	PAL TRANSPORTER & CIVIL CONSTRCTION	PARTY			801796	20/07/21	33600.46	33600.46	1855.02	31745.44
130361	MD. SALIM.	PARTY			801804	20/07/21	35259.20	35259.20	1936.00	33323.20
130629	MILAN MUKHERJEE	PARTY			801804	20/07/21	36364.66	36364.66	1970.66	34394.00
40459	DIPAK CHATTERJEE	PARTY			801804	20/07/21	38929.48	38929.48	2118.78	36810.70
100164	JAGANNATH MUKHERJEE.	PARTY			801804	20/07/21	41082.30	41082.30	2219.30	38863.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
40439	DEVRAJ MUKHERJEE	PARTY	115 / 221115 /	31-MAY-2131-	801804	20/07/21	46787.00	46787.00	1191.00	45596.00
20534	BINOD KUMAR SINGH	PARTY			801799	20/07/21	52920.00	52920.00	1870.92	51049.08
20534	BINOD KUMAR SINGH	PARTY			801799	20/07/21	52920.00	52920.00	529.00	52391.00
20534	BINOD KUMAR SINGH	PARTY			801799	20/07/21	57330.00	57330.00	573.00	56757.00
210148	SHYAMA GOPE	PARTY			801796	20/07/21	62388.06	62388.06	3385.86	59002.20
191099	SISTERS OF CHARITY	PARTY			801800	20/07/21	59522.00	59522.00	0.00	59522.00
191099	SISTERS OF CHARITY	PARTY			801800	20/07/21	72681.00	72681.00	0.00	72681.00
140392	NCS TRAVELS AND TOURS PVT LTD	PARTY			801797	20/07/21	100848.00	100848.00	0.00	100848.00
190678	SOUMEN ACHARJEE (MONKA)	PARTY	SA/91-93/21-2	21-APR-2121-	801796	20/07/21	127616.90	127616.90	6793.00	120823.90
E-136643	AKHILESWAR RAM	PARTY			801801	20/07/21	129470.00	129470.00	0.00	129470.00
191253	SUJIT KUMAR PANDEY	PARTY	890-955-9578	20-APR-2120-	801799	20/07/21	147851.58	147851.58	8097.58	139754.00
70213	GOUTAM KUMAR SEN	PARTY	GKS/SB/21-22	01-JUN-2101-	801799	20/07/21	181078.08	181078.08	4602.00	176476.08
191209	SHREEKANTA MUKHERJEE	PARTY			801796	20/07/21	190680.54	190680.54	10466.04	180214.50
191440	M/S SUJOY KUMAR PAUL	PARTY	MSSKP2122B	31-MAY-2101-	801799	20/07/21	206358.40	206358.40	6996.00	199362.40
191253	SUJIT KUMAR PANDEY	PARTY	924 - 953924	10-APR-2110-	801799	20/07/21	214681.80	214681.80	12214.80	202467.00
191253	SUJIT KUMAR PANDEY	PARTY	921-923/931-9	10-APR-2110-	801799	20/07/21	242079.03	242079.03	12882.58	229196.45
3060	STEEL AUTHORITY OF INDIA LTD., BRANCH SALES OFFICE	VENDOR	21492435	13-JUL-21	801802	20/07/21	2039040.00	2039040.00	1728.00	2037312.00
Day Wise Total:							4525056.39	99577.38	4425479.01	
Payment Date : 19-JUL-21										
191699	SHYAMKUNJ FLATOWNERS SOCIETY	PARTY			801795	19/07/21	4199.00	4199.00	0.00	4199.00
11006	A O CASH BSNL, CALCUTTA TELEPHONES	PARTY			801795	19/07/21	7027.00	7027.00	0.00	7027.00
191495	SUSHANTA CHAKRABORTY	PARTY	05/2021-22	22-JUN-21	801795	19/07/21	3093972.07	3093972.07	0.00	3093972.07
Day Wise Total:							3105198.07	0.00	3105198.07	
Payment Date : 17-JUL-21										
180224	RELIANCE JIO INFOCOMM LIMITED, FIBER	PARTY	519500061603	01-JUL-2101-	801791	17/07/21	1001.00	1001.00	16.00	985.00
181546	RELIANCE JIO INFOCOMM LTD	PARTY	550500064072	01-JUL-2101-	801791	17/07/21	3003.00	3003.00	50.00	2953.00
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	EDCWB00242	05-JUL-2105-	801792	17/07/21	60400.00	60400.00	0.00	60400.00
Day Wise Total:							64404.00	66.00	64338.00	
Payment Date : 16-JUL-21										
100301	JHUMUR CHAKRABORTY	PARTY			971859	16/07/21	35000.00	35000.00	0.00	35000.00
11027	AMINA KHATUN	PARTY			971860	16/07/21	35000.00	35000.00	0.00	35000.00
191717	SUPARNA CHATTERJEE	PARTY			971860	16/07/21	35000.00	35000.00	0.00	35000.00
11026	AMRITA PARAMANIK	PARTY			971860	16/07/21	35000.00	35000.00	0.00	35000.00
30613	CHETANA KUNDU	PARTY			971860	16/07/21	35000.00	35000.00	0.00	35000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191716	SHILPA GUIN	PARTY			971860	16/07/21	35000.00	35000.00	0.00	35000.00
191718	SUTAPA ROY	PARTY			971860	16/07/21	35000.00	35000.00	0.00	35000.00
11024	ANKITA RAJAK	PARTY			971860	16/07/21	35000.00	35000.00	0.00	35000.00
160540	PRATIVA SHIT	PARTY			971860	16/07/21	35000.00	35000.00	0.00	35000.00
50219	ESA ADHIKARI	PARTY			971860	16/07/21	35000.00	35000.00	0.00	35000.00
160539	PUJA MONDAL	PARTY			971860	16/07/21	35000.00	35000.00	0.00	35000.00
11023	ARGHA CHATTERJEE	PARTY			971860	16/07/21	90000.00	90000.00	0.00	90000.00
191715	MR. SHASHANK	PARTY			971860	16/07/21	90000.00	90000.00	0.00	90000.00
Day Wise Total:							565000.00	0.00	565000.00	
Payment Date : 15-JUL-21										
30601	CESC LIMITED	PARTY			801788	15/07/21	28221.00	28221.00	0.00	28221.00
20372	BHARTI AIRTEL LIMITED	PARTY	BM221910009	03-JUN-2103-	801788	15/07/21	154962.00	154962.00	2626.00	152336.00
60024	F A & C A O EASTERN RAILWAY, KOLKATA	PARTY	MC/S/140/BILL	01-JAN-0001-	801787	15/07/21	1130792.00	1130792.00	72962.00	1057830.00
Day Wise Total:							1313975.00	75588.00	1238387.00	
Payment Date : 14-JUL-21										
501281199	W.B.S.E.D.C.L	PARTY			801783	14/07/21	600.00	600.00	0.00	600.00
501281190	W.B.S.E.D.C.L	PARTY			801783	14/07/21	1023.00	1023.00	0.00	1023.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	WBI20061482	01-JUL-2101-	801782	14/07/21	1178.00	1178.00	20.00	1158.00
501281193	W.B.S.E.D.C.L	PARTY			801783	14/07/21	1235.00	1235.00	0.00	1235.00
501281200	W.B.S.E.D.C.L	PARTY			801783	14/07/21	2895.00	2895.00	0.00	2895.00
181546	RELIANCE JIO INFOCOMM LTD	PARTY	529500058113	01-JUN-2101-	801782	14/07/21	3003.00	3003.00	50.00	2953.00
501321309	W.B.S.E.D.C.L	PARTY			801783	14/07/21	7388.00	7388.00	0.00	7388.00
501321503	W.B.S.E.D.C.L	PARTY			801783	14/07/21	7670.00	7670.00	0.00	7670.00
20372	BHARTI AIRTEL LIMITED	PARTY	BM2219100120	24-JUN-2124-	801782	14/07/21	8201.00	8201.00	140.00	8061.00
501321314	W.B.S.E.D.C.L	PARTY			801783	14/07/21	10480.00	10480.00	0.00	10480.00
220086	VODAFONE MOBILE SERVICES LIMITED.	PARTY	WBSO110621	17-JUN-2117-	801782	14/07/21	16674.00	16674.00	282.00	16392.00
20372	BHARTI AIRTEL LIMITED	PARTY	BM2219100130	03-JUL-2103-	801782	14/07/21	155237.00	155237.00	2632.00	152605.00
Day Wise Total:							215584.00	3124.00	212460.00	
Payment Date : 13-JUL-21										
720233	GAYATRI PROJECTS LIMITED	PARTY	61	01-JUL-21	801781	13/07/21	44641701.00	44641701.00	0.00	44641701.00
Day Wise Total:							44641701.00	0.00	44641701.00	
Payment Date : 10-JUL-21										
130435	MD. IBRAHIM ANSARI	PARTY			801778	10/07/21	943.00	943.00	0.00	943.00
						10/07/21	6828.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
11011	ARVIND BIHARI SHARAN	PARTY	18/2021-2022	31-MAY-21	801775			6828.00	683.00	6145.00
191665	SATYA PRAKASH SINHA	PARTY	18/2021-2022	31-MAY-21	801775	10/07/21	20664.00	20664.00	2066.00	18598.00
191613	SUDHIR KUMAR	PARTY	19/2021-22	31-MAY-21	801775	10/07/21	22080.00	22080.00	2208.00	19872.00
10772	AAVVIK BUSINESS PVT. LTD	PARTY	026/2021-2202	05-MAY-2105-	801778	10/07/21	44250.00	44250.00	8250.00	36000.00
20668	M/S BENGAL EVENTS MANAGEMENT	PARTY			801778	10/07/21	37044.00	37044.00	0.00	37044.00
E-692264	ASHIM KR KHAWASH	PARTY			801777	10/07/21	39936.00	39936.00	0.00	39936.00
50082	ELEGANT PUBLICITIES	PARTY	21-22/0421-22	30-APR-2130-	801778	10/07/21	60417.00	60417.00	5177.00	55240.00
191614	SUDAN YADAV	PARTY	18/2021-2022	31-MAY-21	801775	10/07/21	63496.00	63496.00	6350.00	57146.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	20201/12/5171	11-MAR-2111	801775	10/07/21	70183.00	70183.00	0.00	70183.00
720233	GAYATRI PROJECTS LIMITED	PARTY	59	03-MAY-21	801776	10/07/21	71268.00	71268.00	0.00	71268.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY	VTPL/2021/14	09-MAR-2109	801778	10/07/21	88187.00	88187.00	2990.00	85197.00
720233	GAYATRI PROJECTS LIMITED	PARTY	59	03-MAY-21	801776	10/07/21	213805.00	213805.00	0.00	213805.00
90232	M/S INCOM POWER PRIVATE LIMITED	VENDOR	167	19-MAR-20	801778	10/07/21	411040.00	411040.00	125867.00	285173.00
E-198264	V.V S JAGANNADHA RAO	PARTY			801777	10/07/21	1555844.00	1555844.00	437221.00	1118623.00
E-091829	DR.B N THAKUR	PARTY			801777	10/07/21	1656682.00	1656682.00	479248.10	1177433.90
100255	JMS MINING PVT. LTD.	PARTY	2130092002	30-APR-21	801776	10/07/21	1783638.00	1783638.00	0.00	1783638.00
100255	JMS MINING PVT. LTD.	PARTY	2120052009	04-JUN-21	801776	10/07/21	8816794.00	8816794.00	0.00	8816794.00
100255	JMS MINING PVT. LTD.	PARTY	212005200621	04-MAY-2107-	801776	10/07/21	9116256.00	9116256.00	0.00	9116256.00
720268	GAINWELL COMMOSALES PRIVATE LIMITED	PARTY			801776	10/07/21	10982130.00	10982130.00	0.00	10982130.00
100255	JMS MINING PVT. LTD.	PARTY	2130092003	03-MAY-21	801776	10/07/21	13311734.00	13311734.00	0.00	13311734.00
100255	JMS MINING PVT. LTD.	PARTY	2130092001	02-APR-21	801776	10/07/21	13441282.00	13441282.00	0.00	13441282.00
3060	STEEL AUTHORITY OF INDIA LTD., BRANCH SALES OFFICE	VENDOR	21490951	07-JUL-21	801774	10/07/21	2039040.00	48767040.00	41328.00	48725712.00
3060	STEEL AUTHORITY OF INDIA LTD., BRANCH SALES OFFICE	VENDOR	21490976	07-JUL-21	801774	10/07/21	46728000.00			
927	INTECH SAFETY PVT. LTD.	VENDOR	17	02-MAR-21	801775	10/07/21	31239432.00	65520504.00	12928600.00	52591904.00
927	INTECH SAFETY PVT. LTD.	VENDOR	01	03-APR-21	801775	10/07/21	34281072.00			
720268	GAINWELL COMMOSALES PRIVATE LIMITED	PARTY	SV190001077	08-JUN-21	801776	10/07/21	56077286.00	56077286.00	0.00	56077286.00
100255	JMS MINING PVT. LTD.	PARTY	2120042002	25-MAY-21	801776	10/07/21	72815962.00	72815962.00	0.00	72815962.00
720268	GAINWELL COMMOSALES PRIVATE LIMITED	PARTY	SV190001077	08-JUN-21	801776	10/07/21	98247064.00	98247064.00	0.00	98247064.00

Day Wise Total: 403242357.00 14039988.10 389202368.90

Payment Date : 09-JUL-21

210104	UTPAL DUTTA	PARTY			801770	09/07/21	350.00	350.00	0.00	350.00
210104	UTPAL DUTTA	PARTY			801770	09/07/21	480.00	480.00	0.00	480.00
210104	UTPAL DUTTA	PARTY			801770	09/07/21	630.00	630.00	0.00	630.00
210104	UTPAL DUTTA	PARTY			801770	09/07/21	649.00	649.00	0.00	649.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20384	BHUBANESWAR CHOUDHURY	PARTY			801772	09/07/21	832.00	832.00	0.00	832.00
190530	SWAPAN KUMAR HALDAR	PARTY			801771	09/07/21	994.00	994.00	0.00	994.00
190530	SWAPAN KUMAR HALDAR	PARTY			801771	09/07/21	994.00	994.00	0.00	994.00
E-692264	ASHIM KR KHAWASH	PARTY			801770	09/07/21	1575.00	1575.00	0.00	1575.00
160232	PINAKI KHAWAS.	PARTY			801772	09/07/21	1752.00	1752.00	0.00	1752.00
E-692264	ASHIM KR KHAWASH	PARTY			801770	09/07/21	2577.00	2577.00	0.00	2577.00
190530	SWAPAN KUMAR HALDAR	PARTY			801771	09/07/21	2990.00	2990.00	0.00	2990.00
210104	UTPAL DUTTA	PARTY			801770	09/07/21	4190.00	4190.00	84.00	4106.00
210104	UTPAL DUTTA	PARTY			801770	09/07/21	4950.00	4950.00	99.00	4851.00
191432	SRIJAN SUPER FACILITIES LLP	PARTY	2021F018682C	18-MAR-2118	801772	09/07/21	5832.76	5832.76	209.00	5623.76
210104	UTPAL DUTTA	PARTY			801770	09/07/21	9920.00	9920.00	0.00	9920.00
20562	BENGAL NESTORS INDUSTRIES LTD	PARTY			801772	09/07/21	12600.00	12600.00	0.00	12600.00
210104	UTPAL DUTTA	PARTY			801770	09/07/21	20100.00	20100.00	402.00	19698.00
120081	LALTU KAR	PARTY	01/06	21-JUN-21	801772	09/07/21	33000.00	33000.00	660.00	32340.00
190428	SWAPAN BANDI	PARTY	SB/21-22SB/2	29-JUN-2129-	801769	09/07/21	153147.45	153147.45	35042.48	118104.97
191440	M/S SUJOY KUMAR PAUL	PARTY	MSSKP2021B	30-MAR-21	801769	09/07/21	616217.96	616217.96	37185.00	579032.96
10350	ARUP MUKHERJEE	PARTY	AM/21-22/01	31-MAY-21	801772	09/07/21	634013.81	634013.81	38260.00	595753.81
191440	M/S SUJOY KUMAR PAUL	PARTY	MSSKP2021B	30-MAR-21	801769	09/07/21	643190.32	643190.32	38814.00	604376.32
191495	SUSHANTA CHAKRABORTY	PARTY	05/2021-2205/	22-JUN-2122-	801769	09/07/21	4011964.69	4011964.69	917992.62	3093972.07
20456	BINAY CHATTERJEE	PARTY	001	31-MAR-21	801769	09/07/21	4050340.58	4050340.58	368023.00	3682317.58
191495	SUSHANTA CHAKRABORTY	PARTY			801769	09/07/21	4292681.13	4292681.13	327408.00	3965273.13
Day Wise Total:							14505971.70	1764179.10	12741792.60	
Payment Date : 08-JUL-21										
11006	A O CASH BSNL, CALCUTTA TELEPHONES	PARTY			801767	08/07/21	2058.00	2058.00	0.00	2058.00
210164	UTTAM KUMAR MUKHERJEE	PARTY			801767	08/07/21	35650.00	35650.00	357.00	35293.00
60063	FARHAT PARWEEN	PARTY	FP/006FP/006	03-MAY-2103-	801767	08/07/21	40710.00	40710.00	1035.00	39675.00
10961	ANIL KUMAR GANERIWALA	PARTY	NILNIL	29-JUN-2129-	801767	08/07/21	53100.00	53100.00	12600.00	40500.00
160513	PRAVIN KANT	PARTY	NILNIL	29-JUN-2129-	801766	08/07/21	53100.00	53100.00	12600.00	40500.00
40439	DEVRAJ MUKHERJEE	PARTY	118/119118/11	31-MAY-2131-	801766	08/07/21	47554.00	47554.00	1212.00	46342.00
190924	SUMITA CHANGDAR	PARTY			801767	08/07/21	56663.52	56663.52	3108.26	53555.26
191253	SUJIT KUMAR PANDEY	PARTY	895 / 920895	10-APR-2110-	801767	08/07/21	58708.98	58708.98	3216.68	55492.30
10294	AO(CASH) BSNL GMT ASANSOL.	PARTY	EDCWB00239	05-JUN-2105-	801766	08/07/21	60388.00	60388.00	0.00	60388.00
30611	CHANDAN ACHARJEE	PARTY			801766	08/07/21	112559.51	112559.51	7053.00	105506.51

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191253	SUJIT KUMAR PANDEY	PARTY	897 / 919 /740	10-APR-2110-	801767	08/07/21	120984.90	120984.90	6794.90	114190.00
20279	BARINDRA NATH ACHERJEE.	PARTY			801767	08/07/21	171649.48	171649.48	9344.78	162304.70
160206	PRANAB MAHATA	PARTY	PM/02-40-35/2	12-MAY-2112-	801767	08/07/21	177565.74	177565.74	9763.50	167802.24
191253	SUJIT KUMAR PANDEY	PARTY	900 / 910900 /	10-APR-2110-	801767	08/07/21	211507.55	211507.55	11339.78	200167.77
8496	POWERLINK OIL REFINERY LTD.	VENDOR	42	14-MAY-21	801767	08/07/21	714378.00	714378.00	121674.00	592704.00
10271	A S PURVA	PARTY			801765	08/07/21	38170680.00	38170680.00	0.00	38170680.00
Day Wise Total:								40087257.68	200098.90	39887158.78
Payment Date : 06-JUL-21										
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	ECL/006/21-22	13-APR-2113-	801761	06/07/21	4704.00	4704.00	672.00	4032.00
191699	SHYAMKUNJ FLATOWNERS SOCIETY	PARTY			801761	06/07/21	5170.00	5170.00	0.00	5170.00
40494	DVC MAITHON	PARTY			801761	06/07/21	5664.00	5664.00	0.00	5664.00
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/29	16-JUN-20	801758	06/07/21	6691.10	6691.10	0.00	6691.10
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/38	31-JUL-20	801758	06/07/21	6696.00	6696.00	0.00	6696.00
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/31	16-JUN-20	801758	06/07/21	6919.30	6919.30	0.00	6919.30
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/39	12-AUG-20	801758	06/07/21	6919.30	6919.30	0.00	6919.30
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/41	04-SEP-20	801758	06/07/21	6919.30	6919.30	0.00	6919.30
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/28	16-JUN-20	801758	06/07/21	13294.80	13294.80	0.00	13294.80
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/35	31-JUL-20	801758	06/07/21	13294.80	13294.80	0.00	13294.80
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/30	16-JUN-20	801758	06/07/21	13737.96	13737.96	0.00	13737.96
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/37	12-AUG-20	801758	06/07/21	13737.96	13737.96	0.00	13737.96
110361	KARMAKAR ENTERPRISE	PARTY	KE/19-20/40	04-SEP-20	801758	06/07/21	13737.96	13737.96	0.00	13737.96
30601	CESC LIMITED	PARTY			801761	06/07/21	20944.00	20944.00	0.00	20944.00
191007	SAMAY PARIBARTAN	PARTY	SPR/APR21-2	30-APR-2130-	801760	06/07/21	52500.00	52500.00	4500.00	48000.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	052/20-21052/	19-DEC-2019-	801760	06/07/21	65418.00	65418.00	2217.00	63201.00
10182	APOLLO ELECTRICALS	PARTY	AE/20-21/87A	24-MAY-2124-	801759	06/07/21	84720.30	84720.30	21010.30	63710.00
190400	SUSANTA ELECTRICALS	PARTY	SE/12/20-21S	24-FEB-2124-	801760	06/07/21	84500.00	84500.00	0.00	84500.00
10182	APOLLO ELECTRICALS	PARTY	AE/21/90AE/2	09-JUN-2109-	801759	06/07/21	117902.20	117902.20	29261.20	88641.00
180288	RIDGE ADVERTISING & MARKETING CONSULTANTS.	PARTY	ECL/086/21-22	17-JUN-2117-	801761	06/07/21	109200.00	109200.00	15600.00	93600.00
40217	DEB DULAL BANERJEE	PARTY	DDB/03/20-21	30-DEC-2030-	801759	06/07/21	102111.25	102111.25	6161.00	95950.25
10182	APOLLO ELECTRICALS	PARTY	AE/21/91AE/2	09-JUN-2109-	801759	06/07/21	168332.52	168332.52	41753.52	126579.00
100082	JUBILEE ELECTROMECH WORKS.	PARTY	JEW/20-21/38	24-FEB-21	801760	06/07/21	148779.02	148779.02	15392.00	133387.02
191692	THE SECRETARY, COAL MINES AUTHORITY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			801758	06/07/21	290809.00	290809.00	0.00	290809.00
190312	MD. SHAKIL KHAN	PARTY	MSK/21-22/01	30-APR-2130-	801759	06/07/21	575027.86	575027.86	34700.00	540327.86

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
50211	ECL SEPHALI PRIVATE ITI	PARTY		01-JAN-00	801762	06/07/21	771784.00	771784.00	0.00	771784.00
10975	ALOK MUKHERJEE	PARTY	1	27-MAR-21	801760	06/07/21	835241.85	835241.85	50402.00	784839.85
90174	I M ASSOCIATES	PARTY	IMA/E/21-22/0	21-MAY-2121-	801760	06/07/21	1027953.83	1027953.83	62032.00	965921.83
130825	MJUNCTION SERVICES LIMITED	PARTY	WBSD200279	29-APR-2129-	801760	06/07/21	1852600.00	1852600.00	188400.00	1664200.00
10000015	CMAL'S EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	PARTY			801758	06/07/21	5161223.00	5161223.00	0.00	5161223.00
Day Wise Total:								11586533.31	472101.02	11114432.29
Payment Date : 02-JUL-21										
191719	SUVRA SEN	PARTY	NILNILNIL	20-APR-2120-	801756	02/07/21	2018.00	2018.00	479.00	1539.00
160205	NEUTRAL PUBLISHING HOUSE LTD.	PARTY			801753	02/07/21	27150.00	27150.00	0.00	27150.00
180198	ROY AUTO SERVICE STATION.	PARTY	RAS/T00010R	31-MAY-2131-	801753	02/07/21	35313.86	35313.86	598.00	34715.86
10824	ALAKNANDA ADVERTISING PVT. LTD.	PARTY	KOL/20-21/09I	04-MAR-2104	801753	02/07/21	78380.00	78380.00	2985.00	75395.00
50209	Embee Software Pvt Ltd	PARTY	KGSI2021/123	26-MAR-2126	801753	02/07/21	1174761.00	1174761.00	93003.89	1081757.11
10000004	LICI	PARTY			801753	02/07/21	1530372.34	1530372.34	0.00	1530372.34
181495	RAILTEL CORPORATION OF INDIA LTD.	PARTY	211910010121	01-APR-2101-	801755	02/07/21	23664900.00	23664900.00	1403850.00	22261050.00
Day Wise Total:								26512895.20	1500915.89	25011979.31
Payment Date : 01-JUL-21										
180370	RAKESH FILLING CENTER	PARTY	05/2021-2205/	30-APR-2130-	801748	01/07/21	2159.96	2159.96	36.00	2123.96
90090	INDIAN PUNCH.	PARTY	06/21	07-APR-21	801747	01/07/21	4614.00	4614.00	314.00	4300.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	2057	26-MAR-21	801748	01/07/21	5018.00	5018.00	97.00	4921.00
10964	AWAZ PRAKASHAN PRIVATE LIMITED.	PARTY	DHN/11/2635/	13-JAN-21	801747	01/07/21	5883.00	5883.00	399.00	5484.00
40129	DEE BEE PUBLICATIONS PVT. LIMITED.	PARTY	2068	05-APR-21	801748	01/07/21	12187.00	12187.00	237.00	11950.00
20000095	COLLIERY MAZDOOR UNION(I.N.T.U.C)	PARTY			801749	01/07/21	17000.00	17000.00	0.00	17000.00
40137	DIFFUSION ADVERTISING & PUBLICITY INC.	PARTY	02/21-2202/21	21-MAY-2121-	801749	01/07/21	20060.00	20060.00	680.00	19380.00
180370	RAKESH FILLING CENTER	PARTY	04/2021-2204/	30-APR-2130-	801748	01/07/21	21917.98	21917.98	372.00	21545.98
191611	S.K. BASU & CO	PARTY			801749	01/07/21	22208.00	22208.00	0.00	22208.00
180370	RAKESH FILLING CENTER	PARTY			801748	01/07/21	25110.60	25110.60	0.00	25110.60
190579	STANDARD PUBLICITY PVT. LTD.	PARTY	0003/APRL/21	05-APR-21	801748	01/07/21	38704.00	38704.00	2630.00	36074.00
20639	BURNPUR UTSAV WELFARE SOCIETY	PARTY	BUWS/4/2021	12-APR-21	801749	01/07/21	250000.00	250000.00	0.00	250000.00
180198	ROY AUTO SERVICE STATION.	PARTY			801748	01/07/21	295144.00	295144.00	0.00	295144.00
10852	ASANSOL UTSAV COMMITTEE	PARTY		01-JAN-00	801749	01/07/21	400000.00	400000.00	0.00	400000.00
180370	RAKESH FILLING CENTER	PARTY			801748	01/07/21	402560.36	402560.36	0.00	402560.36

EASTERN COALFIELDS LIMITED
CMD OFFICE, SANCTORIA

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
180198	ROY AUTO SERVICE STATION.	PARTY			801749	01/07/21	470557.00	470557.00	0.00	470557.00
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	20201/12/5171	04-FEB-2104-	801747	01/07/21	887347.00	887347.00	95963.50	791383.50
50073	ELECTRONICS CORPORATION OF INDIA LTD.	PARTY	20201/12/5171	03-MAR-2103	801747	01/07/21	1023060.00	1023060.00	135713.00	887347.00
220090	VARELI TECNAC PRIVATE LIMITED	PARTY	VTPL/2021/15	31-MAR-2131	801749	01/07/21	2282247.00	2282247.00	77365.00	2204882.00
Day Wise Total:							6185777.90	313806.50	5871971.40	
Grant Total:							556551711.25	18469444.89	538082266.36	