

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 04-MAY-18										
007036	Gopal Yadav	PARTY			650953	04/05/18	14711.00	14711.00	0.00	14711.00
019406	MD. SAFIULLAH ALAM	PARTY			650953	04/05/18	18010.00	18010.00	0.00	18010.00
013272	Mahadeb Chatterjee	PARTY			650953	04/05/18	18396.00	18396.00	266.00	18130.00
001136	Abdul Motalib	PARTY			650953	04/05/18	50342.00	50342.00	0.00	50342.00
014091	Neelkanth Construction	PARTY			650953	04/05/18	51307.00	51307.00	0.00	51307.00
001190	Ajay Construction	PARTY			650953	04/05/18	60703.00	60703.00	0.00	60703.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			650953	04/05/18	66015.00	66015.00	0.00	66015.00
004130	DAMODAR AUTO WORKS	PARTY			650953	04/05/18	78359.00	78359.00	0.00	78359.00
007036	Gopal Yadav	PARTY			650953	04/05/18	91418.00	91418.00	0.00	91418.00
001199	Aameen Enterprise	PARTY			650953	04/05/18	126560.00	126560.00	0.00	126560.00
018028	Roy Construction	PARTY			650953	04/05/18	273848.00	273848.00	0.00	273848.00
001005	Anup Chakraborty	PARTY			650953	04/05/18	528524.00	528524.00	48440.00	480084.00
Payment Date : 03-MAY-18										
025006	YOURSELF - D. D.	PARTY			943838	03/05/18	472000.00	472000.00	0.00	472000.00
Payment Date : 02-MAY-18										
E-072759	JUGAL DUSAD	PARTY			650944	02/05/18	14380.00	14380.00	0.00	14380.00
E-268885	SHANKAR NAHAK	PARTY			650943	02/05/18	56810.00	56810.00	0.00	56810.00
Payment Date : 28-APR-18										
007087	GCL HC (JV)	PARTY			650942	28/04/18	4443423.00	4443423.00	263593.00	4179830.00
Payment Date : 27-APR-18										
008054	HARADHAN MUKHERJEE	PARTY			650926	27/04/18	600.00	600.00	0.00	600.00
002182	BABLU BANERJEE	PARTY			650926	27/04/18	1570.00	1570.00	0.00	1570.00
019457	SUDIPTA CHOWDHURY	PARTY			650926	27/04/18	2500.00	2500.00	0.00	2500.00
016130	Pawan K Shaw	PARTY			650926	27/04/18	2725.00	2725.00	0.00	2725.00
021051	URDU PRIMARY SCHOOL	PARTY			650926	27/04/18	5000.00	5000.00	0.00	5000.00
006015	FOX & MANDAL	PARTY			650926	27/04/18	10674.28	10674.28	2533.28	8141.00
E-027798	RAM NATH LOHAR	PARTY			650923	27/04/18	12000.00	12000.00	0.00	12000.00
E-269238	SAMFUL DEVI	PARTY			650927	27/04/18	13289.00	13289.00	0.00	13289.00
007090	GYAN BHARATI SCHOOL	PARTY			650926	27/04/18	16000.00	16000.00	0.00	16000.00
001005	Anup Chakraborty	PARTY			650926	27/04/18	16230.00	16230.00	0.00	16230.00
014092	Nirmala Construction	PARTY			650926	27/04/18	17986.00	17986.00	0.00	17986.00
019382	Somnath Goswami	PARTY			650926	27/04/18	18245.00	18245.00	0.00	18245.00
014098	NAVIN SHISHU PATHSALA	PARTY			650926	27/04/18	20000.00	20000.00	0.00	20000.00

EASTERN COALFIELDS LIMITED
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DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 14-MAY-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
008054	HARADHAN MUKHERJEE	PARTY			650926	27/04/18	20800.00	20800.00	416.00	20384.00
002168	BELA CONSTRUCTION	PARTY			650926	27/04/18	20525.00	20525.00	0.00	20525.00
013203	Madhab Bouri	PARTY			650926	27/04/18	21004.00	21004.00	420.00	20584.00
014091	Neelkanth Construction	PARTY			650926	27/04/18	30803.00	30803.00	3261.00	27542.00
004130	DAMODAR AUTO WORKS	PARTY			650926	27/04/18	28767.00	28767.00	0.00	28767.00
019459	M/S SHAKTI CAST PVT LTD	PARTY			650926	27/04/18	30444.00	30444.00	0.00	30444.00
011061	Kamlesh Kumar Sharma	PARTY			650926	27/04/18	37630.00	37630.00	0.00	37630.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			650926	27/04/18	45673.00	45673.00	864.00	44809.00
018043	Rajnarayan Rajbhar	PARTY			650926	27/04/18	57578.00	57578.00	9998.00	47580.00
001060	Auto Electric Works	PARTY			650926	27/04/18	50976.00	50976.00	864.00	50112.00
001060	Auto Electric Works	PARTY			650926	27/04/18	55849.00	55849.00	947.00	54902.00
011105	M/S KRISH	PARTY			650926	27/04/18	56847.00	56847.00	963.00	55884.00
004130	DAMODAR AUTO WORKS	PARTY			650926	27/04/18	56609.00	56609.00	0.00	56609.00
018142	RATANESH THAKUR	PARTY			650926	27/04/18	61938.00	61938.00	1216.00	60722.00
001005	Anup Chakraborty	PARTY			650926	27/04/18	73455.00	73455.00	8068.00	65387.00
001005	Anup Chakraborty	PARTY			650926	27/04/18	108125.00	108125.00	26350.00	81775.00
014091	Neelkanth Construction	PARTY			650926	27/04/18	93254.00	93254.00	10015.00	83239.00
007018	G S Partha & Co	PARTY			650926	27/04/18	97257.00	97257.00	1648.00	95609.00
001194	Asian Weighing & Engineering Industries	PARTY			650926	27/04/18	99279.00	99279.00	1683.00	97596.00
013109	Md. Mahfooz	PARTY			650926	27/04/18	112061.00	112061.00	13017.00	99044.00
004135	DEB CONSTRUCTION	PARTY			650926	27/04/18	124804.00	124804.00	14639.00	110165.00
001199	Aameen Enterprise	PARTY			650926	27/04/18	117760.00	117760.00	0.00	117760.00
019438	SRI DURGA TRADERS	PARTY			650926	27/04/18	150779.00	150779.00	16031.00	134748.00
008017	Haradhan Nag	PARTY			650926	27/04/18	153510.00	153510.00	16817.00	136693.00
011068	Kajal Banerjee	PARTY			650926	27/04/18	146195.00	146195.00	2634.00	143561.00
002071	Bapi Construction	PARTY			650926	27/04/18	179724.00	179724.00	28677.00	151047.00
002005	Bijoy Pratap Singh	PARTY			650926	27/04/18	170052.00	170052.00	18821.00	151231.00
002005	Bijoy Pratap Singh	PARTY			650926	27/04/18	177798.00	177798.00	19299.00	158499.00
016090	Pannalal Hazra	PARTY			650926	27/04/18	199375.00	199375.00	38591.00	160784.00
019438	SRI DURGA TRADERS	PARTY			650926	27/04/18	233764.00	233764.00	53623.00	180141.00
018028	Roy Construction	PARTY			650926	27/04/18	224694.00	224694.00	13329.00	211365.00
016090	Pannalal Hazra	PARTY			650926	27/04/18	466619.00	466619.00	47861.00	418758.00
001199	Aameen Enterprise	PARTY			650926	27/04/18	563857.00	563857.00	113715.00	450142.00
013205	Meta Electric	PARTY			650926	27/04/18	503482.00	503482.00	8534.00	494948.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
008017	Haradhan Nag	PARTY			650926	27/04/18	560749.00	560749.00	62008.00	498741.00
013186	Madan Saw	PARTY			650926	27/04/18	667623.00	667623.00	129602.00	538021.00
013293	Maa Enterprise	PARTY			650926	27/04/18	614419.00	614419.00	64746.00	549673.00
010003	Jiban Dhibar	PARTY			650926	27/04/18	771248.00	771248.00	82380.00	688868.00
008017	Haradhan Nag	PARTY			650926	27/04/18	866172.00	866172.00	95577.00	770595.00
013061	Md. Nabi Hussain	PARTY			650926	27/04/18	986888.00	986888.00	88563.00	898325.00
003073	Chandi Chattaraj	PARTY			650926	27/04/18	1048036.00	1048036.00	105825.00	942211.00
016090	Pannalal Hazra	PARTY			650926	27/04/18	1178066.00	1178066.00	130357.00	1047709.00
001199	Aameen Enterprise	PARTY			650926	27/04/18	1306269.00	1306269.00	140350.00	1165919.00
005037	Essal RRE Enterprises (JV)	PARTY			650938	27/04/18	1410595.00	1410595.00	83679.00	1326916.00
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			650920	27/04/18	1341749.00	1341749.00	0.00	1341749.00
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			650939	27/04/18	3888400.00	3888400.00	0.00	3888400.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			650940	27/04/18	4911727.60	4911727.60	0.00	4911727.60
Payment Date : 26-APR-18										
014097	NINGAH COLLIERY STAFF CLUB	PARTY			650919	26/04/18	1170.00	1170.00	0.00	1170.00
014012	Nityananda Jash	PARTY			650904	26/04/18	2171.00	2171.00	0.00	2171.00
021019	Uttam Kumar Ghatak	PARTY			650904	26/04/18	6135.00	6135.00	0.00	6135.00
016012	Paresh Nath Rajbhar	PARTY			650904	26/04/18	7778.00	7778.00	0.00	7778.00
011069	Kazi Elius	PARTY			650904	26/04/18	9017.00	9017.00	0.00	9017.00
001136	Abdul Motalib	PARTY			650904	26/04/18	11071.00	11071.00	0.00	11071.00
001190	Ajay Construction	PARTY			650904	26/04/18	12215.00	12215.00	0.00	12215.00
013109	Md. Mahfooz	PARTY			650904	26/04/18	12536.00	12536.00	0.00	12536.00
011012	Kamalesh Singh	PARTY			650904	26/04/18	13081.00	13081.00	0.00	13081.00
007097	GANGULY & COMPANY	PARTY			650904	26/04/18	13534.00	13534.00	0.00	13534.00
003018	Chatterjee Construction	PARTY			650904	26/04/18	15328.00	15328.00	0.00	15328.00
002147	Bharat Construction	PARTY			650904	26/04/18	15624.00	15624.00	0.00	15624.00
019012	Sitaram Prasad	PARTY			650904	26/04/18	15946.00	15946.00	0.00	15946.00
001005	Anup Chakraborty	PARTY			650904	26/04/18	16435.00	16435.00	0.00	16435.00
013293	Maa Enterprise	PARTY			650904	26/04/18	16673.00	16673.00	0.00	16673.00
014092	Nirmala Construction	PARTY			650904	26/04/18	18109.00	18109.00	0.00	18109.00
003073	Chandi Chattaraj	PARTY			650904	26/04/18	26026.00	26026.00	0.00	26026.00
001199	Aameen Enterprise	PARTY			650904	26/04/18	26946.00	26946.00	0.00	26946.00
014091	Neelkanth Construction	PARTY			650904	26/04/18	31294.00	31294.00	0.00	31294.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013345	Md. Tasneemuddin	PARTY			650904	26/04/18	31747.00	31747.00	0.00	31747.00
019382	Somnath Goswami	PARTY			650904	26/04/18	32420.00	32420.00	0.00	32420.00
002005	Bijoy Pratap Singh	PARTY			650904	26/04/18	35953.00	35953.00	0.00	35953.00
008017	Haradhan Nag	PARTY			650904	26/04/18	38213.00	38213.00	0.00	38213.00
019406	MD. SAFIULLAH ALAM	PARTY			650904	26/04/18	41375.00	41375.00	0.00	41375.00
019438	SRI DURGA TRADERS	PARTY			650904	26/04/18	43742.00	43742.00	0.00	43742.00
007036	Gopal Yadav	PARTY			650904	26/04/18	49404.00	49404.00	0.00	49404.00
013088	Md. Walim Ansari	PARTY			650904	26/04/18	50601.00	50601.00	0.00	50601.00
002168	BELA CONSTRUCTION	PARTY			650904	26/04/18	54330.00	54330.00	0.00	54330.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			650906	26/04/18	56400.00	56400.00	0.00	56400.00
019176	Suraj Rajak	PARTY			650904	26/04/18	58109.00	58109.00	0.00	58109.00
013061	Md. Nabi Hussain	PARTY			650904	26/04/18	61084.00	61084.00	0.00	61084.00
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			650918	26/04/18	121775.00	121775.00	0.00	121775.00
E-028611	Keshari Dusadh	PARTY			650913	26/04/18	125000.00	125000.00	0.00	125000.00
E-203702	Bageshwari Devi	PARTY			650912	26/04/18	125000.00	125000.00	0.00	125000.00
E-107921	Prema Debi	PARTY			650911	26/04/18	125000.00	125000.00	0.00	125000.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			650914	26/04/18	203383.00	203383.00	0.00	203383.00
019263	Sanjoy Roy	PARTY			650904	26/04/18	260074.00	260074.00	0.00	260074.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			650917	26/04/18	591780.00	591780.00	0.00	591780.00
E-203487	GITA HARI	PARTY			650916	26/04/18	1000000.00	1000000.00	0.00	1000000.00
E-028611	Keshari Dusadh	PARTY			650915	26/04/18	1000000.00	1000000.00	0.00	1000000.00
003082	Coal Mines Provident Fund	PARTY			650903	26/04/18	38526289.00	38526289.00	0.00	38526289.00
Payment Date : 25-APR-18										
005038	ECL OFFICERS BENEVOLENT FUND	PARTY			650899	25/04/18	13200.00	13200.00	0.00	13200.00
001136	Abdul Motalib	PARTY			650900	25/04/18	91675.00	91675.00	11052.00	80623.00
008017	Haradhan Nag	PARTY			650900	25/04/18	95055.00	95055.00	10399.00	84656.00
001005	Anup Chakraborty	PARTY			650900	25/04/18	120475.00	120475.00	13940.00	106535.00
014091	Neelkanth Construction	PARTY			650900	25/04/18	128740.00	128740.00	12711.00	116029.00
014091	Neelkanth Construction	PARTY			650900	25/04/18	135053.00	135053.00	13346.00	121707.00
001005	Anup Chakraborty	PARTY			650900	25/04/18	174009.00	174009.00	18813.00	155196.00
016090	Pannalal Hazra	PARTY			650900	25/04/18	279732.00	279732.00	31002.00	248730.00

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016090	Pannalal Hazra	PARTY			650900	25/04/18	1038316.00	1038316.00	111142.00	927174.00
016090	Pannalal Hazra	PARTY			650900	25/04/18	1210425.00	1210425.00	129754.00	1080671.00
019263	Sanjoy Roy	PARTY			650900	25/04/18	1491846.00	1491846.00	220394.00	1271452.00
013362	MITHUN JASH	PARTY			650900	25/04/18	2464031.00	2464031.00	176174.00	2287857.00
005037	Essal RRE Enterprises (JV)	PARTY			650901	25/04/18	5795303.00	5795303.00	343789.00	5451514.00
Payment Date : 24-APR-18										
004130	DAMODAR AUTO WORKS	PARTY			650896	24/04/18	1818.00	1818.00	0.00	1818.00
014091	Neelkanth Construction	PARTY			650896	24/04/18	1919.00	1919.00	0.00	1919.00
019445	SRI DIPAK KUMAR	PARTY			650896	24/04/18	3542.00	3542.00	0.00	3542.00
016124	PREM KUMAR RAWANI	PARTY			650896	24/04/18	3542.00	3542.00	0.00	3542.00
001136	Abdul Motalib	PARTY			650896	24/04/18	3689.00	3689.00	0.00	3689.00
001136	Abdul Motalib	PARTY			650896	24/04/18	4465.00	4465.00	0.00	4465.00
001136	Abdul Motalib	PARTY			650896	24/04/18	4558.00	4558.00	0.00	4558.00
011098	K. R. GENERAL ORDER & SUPPLIER	PARTY			650896	24/04/18	4650.00	4650.00	0.00	4650.00
001222	Anuj Kumar	PARTY			650896	24/04/18	4984.00	4984.00	0.00	4984.00
019446	SRI IRSHAD AHMAD	PARTY			650896	24/04/18	7414.00	7414.00	0.00	7414.00
019447	SRI ABHINAV KUMAR GUPTA	PARTY			650896	24/04/18	7414.00	7414.00	0.00	7414.00
002155	Bimal Rewani	PARTY			650896	24/04/18	11036.00	11036.00	110.00	10926.00
018119	Rukmini Devi	PARTY			650896	24/04/18	11346.00	11346.00	113.00	11233.00
019370	Sudipta Dutta	PARTY			650896	24/04/18	13193.00	13193.00	132.00	13061.00
013271	Md. Ahsan	PARTY			650896	24/04/18	13252.00	13252.00	133.00	13119.00
016103	Patal Ruidas	PARTY			650896	24/04/18	15063.00	15063.00	1103.00	13960.00
001048	Anna Rani Dutta	PARTY			650896	24/04/18	14300.00	14300.00	143.00	14157.00
014092	Nirmala Construction	PARTY			650896	24/04/18	14717.00	14717.00	0.00	14717.00
007098	GOSWAMI PRINTER	PARTY			650896	24/04/18	15000.00	15000.00	0.00	15000.00
016026	Prakash Chandra Mondal	PARTY			650896	24/04/18	15360.00	15360.00	154.00	15206.00
019352	Sudarshan Sarkar	PARTY			650896	24/04/18	16036.00	16036.00	160.00	15876.00
011080	Kader Khan	PARTY			650896	24/04/18	16454.00	16454.00	213.00	16241.00
013337	Madhab Kumar Pandey	PARTY			650896	24/04/18	17570.00	17570.00	176.00	17394.00
003067	Chatterjee Printers	PARTY			650896	24/04/18	17490.00	17490.00	0.00	17490.00
002168	BELA CONSTRUCTION	PARTY			650896	24/04/18	18593.00	18593.00	0.00	18593.00
018075	Rabindra Singh	PARTY			650896	24/04/18	18900.00	18900.00	189.00	18711.00
001136	Abdul Motalib	PARTY			650896	24/04/18	23328.00	23328.00	0.00	23328.00
002168	BELA CONSTRUCTION	PARTY			650896	24/04/18	26078.00	26078.00	0.00	26078.00

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004130	DAMODAR AUTO WORKS	PARTY			650896	24/04/18	29070.00	29070.00	0.00	29070.00
014091	Neelkanth Construction	PARTY			650896	24/04/18	29806.00	29806.00	0.00	29806.00
014091	Neelkanth Construction	PARTY			650896	24/04/18	30759.00	30759.00	0.00	30759.00
019310	Santi Devi	PARTY			650896	24/04/18	32732.00	32732.00	327.00	32405.00
019263	Sanjoy Roy	PARTY			650896	24/04/18	35818.00	35818.00	0.00	35818.00
018017	Roy Enterprise	PARTY			650896	24/04/18	43662.00	43662.00	873.00	42789.00
014091	Neelkanth Construction	PARTY			650896	24/04/18	48904.00	48904.00	0.00	48904.00
013186	Madan Saw	PARTY			650896	24/04/18	54063.00	54063.00	0.00	54063.00
014091	Neelkanth Construction	PARTY			650896	24/04/18	83512.00	83512.00	0.00	83512.00
013360	MA TARA TRANSPORT	PARTY			650897	24/04/18	152961.00	152961.00	9074.00	143887.00
001136	Abdul Motalib	PARTY			650896	24/04/18	168091.00	168091.00	0.00	168091.00
013360	MA TARA TRANSPORT	PARTY			650897	24/04/18	227216.00	227216.00	13479.00	213737.00
019263	Sanjoy Roy	PARTY			650896	24/04/18	216214.00	216214.00	0.00	216214.00
004130	DAMODAR AUTO WORKS	PARTY			650896	24/04/18	216470.00	216470.00	0.00	216470.00
014100	NINDER SINGH	PARTY			650897	24/04/18	1174924.00	1174924.00	248925.00	925999.00
Payment Date : 23-APR-18										
007087	GCL HC (JV)	PARTY			650895	23/04/18	7684637.00	7684637.00	505868.00	7178769.00
Payment Date : 20-APR-18										
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			650894	20/04/18	82400.00	82400.00	0.00	82400.00
Payment Date : 19-APR-18										
019441	SUMAN DAS	PARTY			650893	19/04/18	264.00	264.00	0.00	264.00
011091	Khokan Haldar	PARTY			650893	19/04/18	2180.00	2180.00	0.00	2180.00
002174	Biswajit Shit	PARTY			650893	19/04/18	2180.00	2180.00	0.00	2180.00
008054	HARADHAN MUKHERJEE	PARTY			650893	19/04/18	3350.00	3350.00	67.00	3283.00
004132	Devesh Kumar Shah	PARTY			650893	19/04/18	3542.00	3542.00	0.00	3542.00
018146	Rabindra Mandal	PARTY			650893	19/04/18	5722.00	5722.00	0.00	5722.00
002005	Bijoy Pratap Singh	PARTY			650893	19/04/18	11541.00	11541.00	3271.00	8270.00
019458	Santosh Kumar	PARTY			650893	19/04/18	8991.00	8991.00	0.00	8991.00
01959	Subhadeep Maji	PARTY			650893	19/04/18	8991.00	8991.00	0.00	8991.00
013356	Muslim Primary School	PARTY			650893	19/04/18	10500.00	10500.00	0.00	10500.00
021053	Udaya Biswanath Pradhan	PARTY			650893	19/04/18	10735.00	10735.00	0.00	10735.00
003091	Chinmaya Kumar Pradhan	PARTY			650893	19/04/18	10735.00	10735.00	0.00	10735.00
007036	Gopal Yadav	PARTY			650893	19/04/18	12768.00	12768.00	0.00	12768.00
014099	Neamia Primary School	PARTY			650893	19/04/18	15000.00	15000.00	0.00	15000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013358	Modern Primary Vidyalaya	PARTY			650893	19/04/18	15000.00	15000.00	0.00	15000.00
019423	Shishu Vikash Vidyalaya	PARTY			650893	19/04/18	15000.00	15000.00	0.00	15000.00
016118	Prabha Adarsh Vidyalaya	PARTY			650893	19/04/18	15000.00	15000.00	0.00	15000.00
019424	Sripur Balika Vidyalaya	PARTY			650893	19/04/18	15500.00	15500.00	0.00	15500.00
019425	Secretary, Sripur Shishu Vidyalaya	PARTY			650893	19/04/18	15500.00	15500.00	0.00	15500.00
018130	Rita Chakraborty	PARTY			650893	19/04/18	15712.00	15712.00	0.00	15712.00
011090	Kalyani Mondal	PARTY			650893	19/04/18	15713.00	15713.00	0.00	15713.00
E-740441	Hassina Khatun	PARTY			650893	19/04/18	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			650893	19/04/18	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			650893	19/04/18	15713.00	15713.00	0.00	15713.00
011096	Kakoli Mitra	PARTY			650893	19/04/18	16400.00	16400.00	0.00	16400.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY			650893	19/04/18	20000.00	20000.00	0.00	20000.00
002177	Babladangal Primary School	PARTY			650893	19/04/18	20000.00	20000.00	0.00	20000.00
007036	Gopal Yadav	PARTY			650893	19/04/18	41822.00	41822.00	4799.00	37023.00
011089	Kumari Miloni Mejhan	PARTY			650893	19/04/18	47138.00	47138.00	0.00	47138.00
019413	Suganti Devi	PARTY			650893	19/04/18	47139.00	47139.00	0.00	47139.00
001146	Anup Paramanik	PARTY			650893	19/04/18	84813.00	84813.00	1530.00	83283.00
009038	IRSHAD AHMAD	PARTY			650893	19/04/18	148144.00	148144.00	2649.00	145495.00
009038	IRSHAD AHMAD	PARTY			650893	19/04/18	161608.00	161608.00	2764.00	158844.00
007036	Gopal Yadav	PARTY			650893	19/04/18	259571.00	259571.00	28097.00	231474.00
019406	MD. SAFIULLAH ALAM	PARTY			650893	19/04/18	734644.00	734644.00	79389.00	655255.00
Payment Date : 17-APR-18										
016114	PAPER MART, ASANSOL	PARTY			650891	17/04/18	5880.00	5880.00	0.00	5880.00
005037	Essal RRE Enterprises (JV)	PARTY			650892	17/04/18	10230753.00	10230753.00	1106910.00	9123843.00
Payment Date : 12-APR-18										
002173	BHARTI AIRTEL	PARTY			650871	12/04/18	1177.78	1177.78	0.00	1177.78
019307	Satabdi Traders	PARTY			650871	12/04/18	1419.00	1419.00	0.00	1419.00
002173	BHARTI AIRTEL	PARTY			650871	12/04/18	2944.10	2944.10	0.00	2944.10
002183	Business Automation	PARTY			650871	12/04/18	4500.00	4500.00	75.00	4425.00
021019	Uttam Kumar Ghatak	PARTY			650871	12/04/18	4690.00	4690.00	0.00	4690.00
019438	SRI DURGA TRADERS	PARTY			650871	12/04/18	4980.00	4980.00	0.00	4980.00
021056	UTPAL KUMAR ADHIKARI	PARTY			650871	12/04/18	5000.00	5000.00	0.00	5000.00
003018	Chatterjee Construction	PARTY			650871	12/04/18	5010.00	5010.00	0.00	5010.00

EASTERN COALFIELDS LIMITED
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DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 14-MAY-18

PAGE NO : 8 OF 10

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010084	JEETENDAR SINGH	PARTY			650871	12/04/18	5747.00	5747.00	115.00	5632.00
002005	Bijoy Pratap Singh	PARTY			650871	12/04/18	6008.00	6008.00	0.00	6008.00
003018	Chatterjee Construction	PARTY			650871	12/04/18	7510.00	7510.00	0.00	7510.00
007048	Gopal Chowbey	PARTY			650871	12/04/18	11036.00	11036.00	221.00	10815.00
019406	MD. SAFIULLAH ALAM	PARTY			650871	12/04/18	14761.00	14761.00	0.00	14761.00
Land-36	Goutam Mondal	PARTY			650872	12/04/18	15000.00	15000.00	0.00	15000.00
001211	Aparna Banerjee	PARTY			650871	12/04/18	15713.00	15713.00	0.00	15713.00
001052	Allied Engg. Works	PARTY			650871	12/04/18	17089.00	17089.00	290.00	16799.00
002173	BHARTI AIRTEL	PARTY			650871	12/04/18	17446.17	17446.17	0.00	17446.17
Land-34	Rohit Prasad Bhagat	PARTY			650872	12/04/18	22500.00	22500.00	0.00	22500.00
023012	Weighing India Corporation	PARTY			650871	12/04/18	23600.00	23600.00	400.00	23200.00
019359	Sur Engineering Works	PARTY			650871	12/04/18	27151.00	27151.00	460.00	26691.00
Land-35	Ajoy Kumar Maji	PARTY			650872	12/04/18	27500.00	27500.00	0.00	27500.00
004130	DAMODAR AUTO WORKS	PARTY			650871	12/04/18	33398.00	33398.00	0.00	33398.00
013211	Moni Kanta Mondal	PARTY			650871	12/04/18	43012.00	43012.00	4661.00	38351.00
007018	G S Partha & Co	PARTY			650871	12/04/18	39523.00	39523.00	670.00	38853.00
019438	SRI DURGA TRADERS	PARTY			650871	12/04/18	52011.00	52011.00	11111.00	40900.00
019438	SRI DURGA TRADERS	PARTY			650871	12/04/18	66167.00	66167.00	15962.00	50205.00
013293	Maa Enterprise	PARTY			650871	12/04/18	76797.00	76797.00	18410.00	58387.00
019407	M/S SAFETYLINE	PARTY			650871	12/04/18	72240.00	72240.00	0.00	72240.00
Land-40	Amit Kumar Maji	PARTY			650872	12/04/18	77500.00	77500.00	0.00	77500.00
Land-39	Bimal Murmu	PARTY			650872	12/04/18	85000.00	85000.00	0.00	85000.00
Land-38	Mangala Murmu	PARTY			650872	12/04/18	87500.00	87500.00	0.00	87500.00
002147	Bharat Construction	PARTY			650871	12/04/18	94980.00	94980.00	0.00	94980.00
001052	Allied Engg. Works	PARTY			650871	12/04/18	101320.00	101320.00	1717.00	99603.00
019406	MD. SAFIULLAH ALAM	PARTY			650871	12/04/18	150946.00	150946.00	16016.00	134930.00
013061	Md. Nabi Hussain	PARTY			650871	12/04/18	165065.00	165065.00	17828.00	147237.00
014091	Neelkanth Construction	PARTY			650871	12/04/18	171798.00	171798.00	13573.00	158225.00
Land-41	Pranay Tapadar	PARTY			650872	12/04/18	165000.00	165000.00	0.00	165000.00
019438	SRI DURGA TRADERS	PARTY			650871	12/04/18	232565.00	232565.00	53732.00	178833.00
Land-38	Mangala Murmu	PARTY			650872	12/04/18	210000.00	210000.00	0.00	210000.00
013362	MITHUN JASH	PARTY			650871	12/04/18	349365.00	349365.00	37878.00	311487.00
013186	Madan Saw	PARTY			650871	12/04/18	355958.00	355958.00	38203.00	317755.00
014091	Neelkanth Construction	PARTY			650871	12/04/18	352283.00	352283.00	27849.00	324434.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013349	Marooti Filling Station	PARTY			650871	12/04/18	358978.00	358978.00	0.00	358978.00
014091	Neelkanth Construction	PARTY			650871	12/04/18	390494.00	390494.00	30592.00	359902.00
019176	Suraj Rajak	PARTY			650871	12/04/18	537195.00	537195.00	58351.00	478844.00
013186	Madan Saw	PARTY			650871	12/04/18	545706.00	545706.00	58886.00	486820.00
Land-37	Somdeep Saha	PARTY			650872	12/04/18	517500.00	517500.00	0.00	517500.00
019263	Sanjoy Roy	PARTY			650871	12/04/18	682765.00	682765.00	137693.00	545072.00
002158	Bablu Sinha	PARTY			650871	12/04/18	839381.00	839381.00	169875.00	669506.00
011012	Kamalesh Singh	PARTY			650871	12/04/18	1148297.00	1148297.00	90747.00	1057550.00
019452	SIXER ENTERPRISE	PARTY			650871	12/04/18	7359169.00	7359169.00	436561.00	6922608.00
Payment Date : 11-APR-18										
E-200150	ARUN BARAN PATI	PARTY			650863	11/04/18	68300.00	68300.00	0.00	68300.00
Payment Date : 06-APR-18										
008054	HARADHAN MUKHERJEE	PARTY			650837	06/04/18	2820.00	2820.00	55.00	2765.00
019457	SUDIPTA CHOWDHURY	PARTY			650837	06/04/18	3672.00	3672.00	0.00	3672.00
010022	J.K. Enterprise	PARTY			650837	06/04/18	5351.00	5351.00	0.00	5351.00
021033	Umar Enterprise	PARTY			650837	06/04/18	5800.00	5800.00	0.00	5800.00
019448	SRI BIMAL HEMBRAM	PARTY			650837	06/04/18	7084.00	7084.00	0.00	7084.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			650837	06/04/18	7977.00	7977.00	0.00	7977.00
019396	Shiuli Dhibar	PARTY			650837	06/04/18	9968.00	9968.00	200.00	9768.00
021033	Umar Enterprise	PARTY			650837	06/04/18	10843.00	10843.00	0.00	10843.00
007036	Gopal Yadav	PARTY			650837	06/04/18	13260.00	13260.00	0.00	13260.00
011080	Kader Khan	PARTY			650837	06/04/18	14862.00	14862.00	197.00	14665.00
013344	Mihir Karmakar	PARTY			650837	06/04/18	16270.00	16270.00	325.00	15945.00
003067	Chatterjee Printers	PARTY			650837	06/04/18	17500.00	17500.00	350.00	17150.00
004121	Dipak Gope	PARTY			650837	06/04/18	21004.00	21004.00	420.00	20584.00
013247	Md. Anwar	PARTY			650837	06/04/18	25485.00	25485.00	270.00	25215.00
013293	Maa Enterprise	PARTY			650837	06/04/18	30201.00	30201.00	0.00	30201.00
016026	Prakash Chandra Mondal	PARTY			650837	06/04/18	30720.00	30720.00	308.00	30412.00
004130	DAMODAR AUTO WORKS	PARTY			650837	06/04/18	41594.00	41594.00	0.00	41594.00
002147	Bharat Construction	PARTY			650837	06/04/18	46767.00	46767.00	0.00	46767.00
004072	Dinesh Transport	PARTY			650837	06/04/18	50000.00	50000.00	1150.00	48850.00
019348	Sanjay Kumar Sinha	PARTY			650837	06/04/18	54332.00	54332.00	1086.00	53246.00
007036	Gopal Yadav	PARTY			650837	06/04/18	58296.00	58296.00	3892.00	54404.00
001146	Anup Paramanik	PARTY			650837	06/04/18	69771.00	69771.00	1268.00	68503.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
007036	Gopal Yadav	PARTY			650837	06/04/18	75975.00	75975.00	5099.00	70876.00
007036	Gopal Yadav	PARTY			650837	06/04/18	84921.00	84921.00	10180.00	74741.00
E-268238-1	Pratima Maji	PARTY			650837	06/04/18	94276.00	94276.00	0.00	94276.00
008039	Hasan Construction	PARTY			650837	06/04/18	111230.00	111230.00	0.00	111230.00
004130	DAMODAR AUTO WORKS	PARTY			650837	06/04/18	202315.00	202315.00	0.00	202315.00
Payment Date : 03-APR-18										
013061	Md. Nabi Hussain	PARTY			650824	03/04/18	95243.00	95243.00	22649.00	72594.00
004139	D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol	PARTY			650826	03/04/18	122371.00	122371.00	0.00	122371.00