

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| Payment Date : 21-JAN-19 | | | | | | | | | | |
| 042926 | Damodar Auto Works | PARTY | | | 206562 | 21/01/19 | 1368.00 | 1368.00 | 0.00 | 1368.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206562 | 21/01/19 | 2685.00 | 2685.00 | 0.00 | 2685.00 |
| AXISBANK | YOURSELF | PARTY | | | 206562 | 21/01/19 | 3464.00 | 3464.00 | 0.00 | 3464.00 |
| 021866 | Bapi Construction | PARTY | | | 206560 | 21/01/19 | 10341.00 | 10341.00 | 1227.00 | 9114.00 |
| 021866 | Bapi Construction | PARTY | | | 206560 | 21/01/19 | 13551.12 | 13551.12 | 460.00 | 13091.12 |
| 194009 | SUMAN CHATTERJEE | PARTY | | | 206559 | 21/01/19 | 14959.26 | 14959.26 | 1649.00 | 13310.26 |
| 021866 | Bapi Construction | PARTY | | | 206560 | 21/01/19 | 22580.00 | 22580.00 | 2679.00 | 19901.00 |
| 190412 | Safik Khan | PARTY | | | 206560 | 21/01/19 | 22184.47 | 22184.47 | 2013.00 | 20171.47 |
| 194009 | SUMAN CHATTERJEE | PARTY | | | 206559 | 21/01/19 | 22841.63 | 22841.63 | 2518.00 | 20323.63 |
| 194009 | SUMAN CHATTERJEE | PARTY | | | 206559 | 21/01/19 | 25725.50 | 25725.50 | 2834.00 | 22891.50 |
| 021866 | Bapi Construction | PARTY | | | 206560 | 21/01/19 | 24726.21 | 24726.21 | 839.00 | 23887.21 |
| 142085 | New Electrical Concern | PARTY | | | 206562 | 21/01/19 | 25971.80 | 25971.80 | 1321.00 | 24650.80 |
| 021866 | Bapi Construction | PARTY | | | 206560 | 21/01/19 | 28222.46 | 28222.46 | 3378.00 | 24844.46 |
| 021866 | Bapi Construction | PARTY | | | 206560 | 21/01/19 | 28990.78 | 28990.78 | 3440.00 | 25550.78 |
| 213546 | Uttam Chatterjee | PARTY | | | 206560 | 21/01/19 | 29170.00 | 29170.00 | 1735.00 | 27435.00 |
| 021866 | Bapi Construction | PARTY | | | 206560 | 21/01/19 | 33310.50 | 33310.50 | 3952.00 | 29358.50 |
| 193339 | Sagar Enterprise | PARTY | | | 206560 | 21/01/19 | 40091.00 | 40091.00 | 10192.00 | 29899.00 |
| 193972 | S & M Enterprise | PARTY | | | 206562 | 21/01/19 | 33034.10 | 33034.10 | 2520.00 | 30514.10 |
| 193732 | Sun Electric Works | PARTY | | | 206562 | 21/01/19 | 33064.82 | 33064.82 | 2521.00 | 30543.82 |
| 131192 | Maa Enterprise | PARTY | | | 206562 | 21/01/19 | 35552.00 | 35552.00 | 2711.00 | 32841.00 |
| 194009 | SUMAN CHATTERJEE | PARTY | | | 206559 | 21/01/19 | 37212.00 | 37212.00 | 4099.00 | 33113.00 |
| 010459 | Ajit Khan | PARTY | | | 206560 | 21/01/19 | 38386.75 | 38386.75 | 4710.48 | 33676.27 |
| 073299 | Gandhi Construction | PARTY | | | 206560 | 21/01/19 | 38269.13 | 38269.13 | 4559.96 | 33709.17 |
| 191262 | Syed Akkas | PARTY | | | 206560 | 21/01/19 | 40696.85 | 40696.85 | 4566.00 | 36130.85 |
| 183690 | R.S.Electrical Concern | PARTY | | | 206562 | 21/01/19 | 41411.38 | 41411.38 | 3159.00 | 38252.38 |
| 073299 | Gandhi Construction | PARTY | | | 206560 | 21/01/19 | 48043.03 | 48043.03 | 5442.00 | 42601.03 |
| 190412 | Safik Khan | PARTY | | | 206560 | 21/01/19 | 52183.29 | 52183.29 | 7492.00 | 44691.29 |
| 021866 | Bapi Construction | PARTY | | | 206560 | 21/01/19 | 50622.00 | 50622.00 | 5782.00 | 44840.00 |
| 193224 | Sree Durga Enterprise-Jemehari | PARTY | | | 206559 | 21/01/19 | 51090.88 | 51090.88 | 5440.00 | 45650.88 |
| 213478 | Unicorn Electric Works | PARTY | | | 206562 | 21/01/19 | 50387.00 | 50387.00 | 2989.00 | 47398.00 |
| 213546 | Uttam Chatterjee | PARTY | | | 206560 | 21/01/19 | 52348.00 | 52348.00 | 2691.00 | 49657.00 |
| 190412 | Safik Khan | PARTY | | | 206560 | 21/01/19 | 60387.88 | 60387.88 | 10158.00 | 50229.88 |
| 021866 | Bapi Construction | PARTY | | | 206560 | 21/01/19 | 52127.33 | 52127.33 | 1768.00 | 50359.33 |
| 191262 | Syed Akkas | PARTY | | | 206560 | 21/01/19 | 54734.47 | 54734.47 | 3841.00 | 50893.47 |

EASTERN COALFIELDS LIMITED
SATGRAM

DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| 183690 | R.S.Electrical Concern | PARTY | | | 206562 | 21/01/19 | 53892.96 | 53892.96 | 2741.00 | 51151.96 |
| 183690 | R.S.Electrical Concern | PARTY | | | 206562 | 21/01/19 | 54827.52 | 54827.52 | 2788.00 | 52039.52 |
| 193732 | Sun Electric Works | PARTY | | | 206562 | 21/01/19 | 57179.93 | 57179.93 | 4362.00 | 52817.93 |
| 010459 | Ajit Khan | PARTY | | | 206560 | 21/01/19 | 62220.06 | 62220.06 | 8225.32 | 53994.74 |
| 131192 | Maa Enterprise | PARTY | | | 206562 | 21/01/19 | 68340.00 | 68340.00 | 5212.00 | 63128.00 |
| 163370 | Pabitra Pal | PARTY | | | 206559 | 21/01/19 | 80019.48 | 80019.48 | 16362.00 | 63657.48 |
| 021866 | Bapi Construction | PARTY | | | 206560 | 21/01/19 | 74139.16 | 74139.16 | 8337.00 | 65802.16 |
| 193837 | Shree Krishna Traders | PARTY | | | 206560 | 21/01/19 | 71078.00 | 71078.00 | 602.00 | 70476.00 |
| 011357 | Asim Kumar Gandhi | PARTY | | | 206560 | 21/01/19 | 78908.93 | 78908.93 | 7717.00 | 71191.93 |
| 133879 | Mukherjee Engg.Works | PARTY | | | 206562 | 21/01/19 | 76750.74 | 76750.74 | 5205.00 | 71545.74 |
| 013189 | Ajoy Kr & Brothers | PARTY | | | 206560 | 21/01/19 | 86373.97 | 86373.97 | 10366.00 | 76007.97 |
| 143542 | New Mahamaya Construction | PARTY | | | 206559 | 21/01/19 | 97221.18 | 97221.18 | 13239.00 | 83982.18 |
| 032185 | Chattaraj Enterprise | PARTY | | | 206559 | 21/01/19 | 89291.14 | 89291.14 | 5297.00 | 83994.14 |
| 194009 | SUMAN CHATTERJEE | PARTY | | | 206559 | 21/01/19 | 95427.00 | 95427.00 | 10514.00 | 84913.00 |
| 023473 | Bidyut Baran sarkar | PARTY | | | 206559 | 21/01/19 | 92831.23 | 92831.23 | 4721.00 | 88110.23 |
| 213546 | Uttam Chatterjee | PARTY | | | 206559 | 21/01/19 | 98351.02 | 98351.02 | 4896.00 | 93455.02 |
| 143542 | New Mahamaya Construction | PARTY | | | 206559 | 21/01/19 | 110613.42 | 110613.42 | 11715.00 | 98898.42 |
| 072756 | Guru Prasad Yadav | PARTY | | | 206560 | 21/01/19 | 119919.49 | 119919.49 | 20001.00 | 99918.49 |
| 103671 | Jagdamba Tyre Retrading Co | PARTY | | | 206562 | 21/01/19 | 114637.15 | 114637.15 | 7773.00 | 106864.15 |
| 093089 | Indu Construction | PARTY | | | 206560 | 21/01/19 | 140310.10 | 140310.10 | 27631.00 | 112679.10 |
| 023473 | Bidyut Baran sarkar | PARTY | | | 206559 | 21/01/19 | 118958.74 | 118958.74 | 6049.00 | 112909.74 |
| 190412 | Safik Khan | PARTY | | | 206560 | 21/01/19 | 132632.54 | 132632.54 | 19245.00 | 113387.54 |
| 013189 | Ajoy Kr & Brothers | PARTY | | | 206559 | 21/01/19 | 133886.23 | 133886.23 | 14549.00 | 119337.23 |
| 032185 | Chattaraj Enterprise | PARTY | | | 206559 | 21/01/19 | 127089.20 | 127089.20 | 7539.00 | 119550.20 |
| 183690 | R.S.Electrical Concern | PARTY | | | 206562 | 21/01/19 | 127074.20 | 127074.20 | 6462.00 | 120612.20 |
| 183690 | R.S.Electrical Concern | PARTY | | | 206562 | 21/01/19 | 129114.64 | 129114.64 | 6565.00 | 122549.64 |
| 212877 | Usha Enterprise | PARTY | | | 206560 | 21/01/19 | 141974.66 | 141974.66 | 9930.54 | 132044.12 |
| 193224 | Sree Durga Enterprise-Jemehari | PARTY | | | 206559 | 21/01/19 | 149400.00 | 149400.00 | 10013.00 | 139387.00 |
| 143542 | New Mahamaya Construction | PARTY | | | 206559 | 21/01/19 | 156660.95 | 156660.95 | 11569.00 | 145091.95 |
| 193224 | Sree Durga Enterprise-Jemehari | PARTY | | | 206559 | 21/01/19 | 168146.17 | 168146.17 | 17197.00 | 150949.17 |
| 143542 | New Mahamaya Construction | PARTY | | | 206559 | 21/01/19 | 176435.89 | 176435.89 | 23953.00 | 152482.89 |
| 021866 | Bapi Construction | PARTY | | | 206560 | 21/01/19 | 198269.50 | 198269.50 | 21802.00 | 176467.50 |
| AXISBANK | YOURSELF | PARTY | | | 206561 | 21/01/19 | 184409.00 | 184409.00 | 0.00 | 184409.00 |
| 133547 | Md.Firoj Khan | PARTY | | | 206559 | 21/01/19 | 213935.59 | 213935.59 | 29340.00 | 184595.59 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| 191262 | Syed Akkas | PARTY | | | 206560 | 21/01/19 | 231840.67 | 231840.67 | 13481.00 | 218359.67 |
| 212877 | Usha Enterprise | PARTY | | | 206560 | 21/01/19 | 282147.94 | 282147.94 | 44827.00 | 237320.94 |
| 212877 | Usha Enterprise | PARTY | | | 206560 | 21/01/19 | 633382.84 | 633382.84 | 91989.95 | 541392.89 |
| Payment Date : 17-JAN-19 | | | | | | | | | | |
| 172501 | Malay Adhikari | PARTY | | | 206558 | 17/01/19 | 1573.00 | 1573.00 | 0.00 | 1573.00 |
| PDPT NIM | SURAJ BHUIYA | PARTY | | | 206558 | 17/01/19 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 4962.00 | 4962.00 | 0.00 | 4962.00 |
| 000114 | Janata Primary School | PARTY | | | 206558 | 17/01/19 | 5000.00 | 5000.00 | 0.00 | 5000.00 |
| 000104 | Ambedkar Free Primary School | PARTY | | | 206558 | 17/01/19 | 10000.00 | 10000.00 | 0.00 | 10000.00 |
| 000107 | Free primary School | PARTY | | | 206558 | 17/01/19 | 10000.00 | 10000.00 | 0.00 | 10000.00 |
| 000121 | Shishu Hindi Primary School | PARTY | | | 206558 | 17/01/19 | 15000.00 | 15000.00 | 0.00 | 15000.00 |
| EXE 1 | BIRENDRA KR SINGH | PARTY | | | 206558 | 17/01/19 | 17227.80 | 17227.80 | 1305.00 | 15922.80 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 24284.82 | 24284.82 | 0.00 | 24284.82 |
| 000102 | Adaarsha Primary School | PARTY | | | 206558 | 17/01/19 | 25500.00 | 25500.00 | 0.00 | 25500.00 |
| 000105 | Bal Vikash Sanasthan F.P School | PARTY | | | 206558 | 17/01/19 | 25500.00 | 25500.00 | 0.00 | 25500.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 28229.25 | 28229.25 | 0.00 | 28229.25 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 28704.70 | 28704.70 | 0.00 | 28704.70 |
| D684298 | NOORJAHAN BIBI | PARTY | | | 206558 | 17/01/19 | 51174.80 | 51174.80 | 20372.00 | 30802.80 |
| UNION 01 | KOYLA KHADAN SHRAMIK CONGRESS | PARTY | | | 206558 | 17/01/19 | 48400.00 | 48400.00 | 0.00 | 48400.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 51074.00 | 51074.00 | 0.00 | 51074.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 76057.10 | 76057.10 | 0.00 | 76057.10 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 78505.00 | 78505.00 | 0.00 | 78505.00 |
| MC483063 | Arati Chatterjee | PARTY | | | 206558 | 17/01/19 | 78878.91 | 78878.91 | 0.00 | 78878.91 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 82238.00 | 82238.00 | 0.00 | 82238.00 |
| UNION 01 | KOYLA KHADAN SHRAMIK CONGRESS | PARTY | | | 206558 | 17/01/19 | 84800.00 | 84800.00 | 0.00 | 84800.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 84954.58 | 84954.58 | 0.00 | 84954.58 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 93801.10 | 93801.10 | 0.00 | 93801.10 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 95425.00 | 95425.00 | 0.00 | 95425.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 103548.34 | 103548.34 | 0.00 | 103548.34 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 107074.00 | 107074.00 | 0.00 | 107074.00 |
| 134307 | ASHUTOSH SHARMA | PARTY | | | 206558 | 17/01/19 | 113370.00 | 113370.00 | 0.00 | 113370.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 195428.23 | 195428.23 | 0.00 | 195428.23 |
| NE300235 | GANAPATI DAS | PARTY | | | 206558 | 17/01/19 | 369933.00 | 369933.00 | 49631.80 | 320301.20 |
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 563505.00 | 563505.00 | 0.00 | 563505.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|------------|-------------|
| 042926 | Damodar Auto Works | PARTY | | | 206557 | 17/01/19 | 574363.00 | 574363.00 | 0.00 | 574363.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252788 | 17/01/19 | 15000059.00 | 15000059.00 | 0.00 | 15000059.00 |
| Payment Date : 16-JAN-19 | | | | | | | | | | |
| AXISBANK | YOURSELF | PARTY | | | 206556 | 16/01/19 | 527800.00 | 527800.00 | 0.00 | 527800.00 |
| AXISBANK | YOURSELF | PARTY | | | 206554 | 16/01/19 | 2946568.00 | 2946568.00 | 0.00 | 2946568.00 |
| 193997 | SRG-ARETPL (Joint Venture) | PARTY | | | 206555 | 16/01/19 | 14272978.04 | 14272978.04 | 1200633.15 | 13072344.89 |
| SBIASN1 | YOURSELF | PARTY | | | 252787 | 16/01/19 | 15000059.00 | 15000059.00 | 0.00 | 15000059.00 |
| AXISBANK | YOURSELF | PARTY | | | 206553 | 16/01/19 | 27837008.00 | 27837008.00 | 0.00 | 27837008.00 |
| Payment Date : 15-JAN-19 | | | | | | | | | | |
| 000118 | Primary school Nageswar satgram Colliery | PARTY | | | 206552 | 15/01/19 | 10000.00 | 10000.00 | 0.00 | 10000.00 |
| 000118 | Primary school Nageswar satgram Colliery | PARTY | | | 206552 | 15/01/19 | 10000.00 | 10000.00 | 0.00 | 10000.00 |
| 000117 | North Brook Primary School | PARTY | | | 206552 | 15/01/19 | 10000.00 | 10000.00 | 0.00 | 10000.00 |
| 198806 | BIPLAB GHOSH | PARTY | | | 206552 | 15/01/19 | 11000.00 | 11000.00 | 0.00 | 11000.00 |
| 000103 | Adarsha Vidya Mandir | PARTY | | | 206552 | 15/01/19 | 15000.00 | 15000.00 | 0.00 | 15000.00 |
| 000119 | Raj Adarsha Vidyalaya | PARTY | | | 206552 | 15/01/19 | 15000.00 | 15000.00 | 0.00 | 15000.00 |
| 000111 | Harijan Prathamik Vidyalaya | PARTY | | | 206552 | 15/01/19 | 35000.00 | 35000.00 | 0.00 | 35000.00 |
| 000115 | Janta Adarsha Vidyalaya | PARTY | | | 206552 | 15/01/19 | 40500.00 | 40500.00 | 0.00 | 40500.00 |
| 183690 | R.S.Electrical Concern | PARTY | | | 206552 | 15/01/19 | 64379.92 | 64379.92 | 4911.00 | 59468.92 |
| AXISBANK | YOURSELF | PARTY | | | 206549 | 15/01/19 | 201432.00 | 201432.00 | 0.00 | 201432.00 |
| 191262 | Syed Akkas | PARTY | | | 206552 | 15/01/19 | 246738.00 | 246738.00 | 23267.00 | 223471.00 |
| 072756 | Guru Prasad Yadav | PARTY | | | 206552 | 15/01/19 | 408264.66 | 408264.66 | 66422.00 | 341842.66 |
| 212877 | Usha Enterprise | PARTY | | | 206552 | 15/01/19 | 588412.93 | 588412.93 | 106609.65 | 481803.28 |
| 203543 | Tasiruddin Sekh | PARTY | | | 206552 | 15/01/19 | 556975.45 | 556975.45 | 52100.00 | 504875.45 |
| 163380 | Prawin Kumar Nandwana | PARTY | | | 206552 | 15/01/19 | 639407.15 | 639407.15 | 75591.00 | 563816.15 |
| AXISBANK | YOURSELF | PARTY | | | 206550 | 15/01/19 | 13787687.00 | 13787687.00 | 0.00 | 13787687.00 |
| INDPOWER | India Power Corporation Limited | PARTY | | | 206551 | 15/01/19 | 34320060.28 | 34320060.28 | 0.00 | 34320060.28 |
| AXISBANK | YOURSELF | PARTY | | | 252786 | 15/01/19 | 45000059.00 | 45000059.00 | 0.00 | 45000059.00 |
| Payment Date : 14-JAN-19 | | | | | | | | | | |
| 062824 | Fatehpuria Roadways | PARTY | | | 206548 | 14/01/19 | 1109.00 | 1109.00 | 22.00 | 1087.00 |
| 043580 | Ditu Singh | PARTY | | | 206548 | 14/01/19 | 10502.00 | 10502.00 | 857.00 | 9645.00 |
| 192879 | Satyajit Mazumdar | PARTY | | | 206548 | 14/01/19 | 13890.00 | 13890.00 | 214.00 | 13676.00 |
| 062824 | Fatehpuria Roadways | PARTY | | | 206548 | 14/01/19 | 17365.00 | 17365.00 | 347.00 | 17018.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--------------------------------|------------|------------|--------------|--------|----------|--------------|--------------|-----------|--------------|
| 023698 | Bijay Kumar Hela | PARTY | | | 206548 | 14/01/19 | 17773.00 | 17773.00 | 178.00 | 17595.00 |
| 263912 | ZAKIR KHAN | PARTY | | | 206548 | 14/01/19 | 20002.00 | 20002.00 | 200.00 | 19802.00 |
| 022405 | Bagga Travels | PARTY | | | 206548 | 14/01/19 | 21402.00 | 21402.00 | 214.00 | 21188.00 |
| 133814 | Md. Nasiruddin | PARTY | | | 206548 | 14/01/19 | 23484.00 | 23484.00 | 235.00 | 23249.00 |
| 012352 | Ahmad Dutta | PARTY | | | 206548 | 14/01/19 | 36106.00 | 36106.00 | 722.00 | 35384.00 |
| 062824 | Fatehpuria Roadways | PARTY | | | 206548 | 14/01/19 | 40967.00 | 40967.00 | 819.00 | 40148.00 |
| 012352 | Ahmad Dutta | PARTY | | | 206548 | 14/01/19 | 51976.00 | 51976.00 | 0.00 | 51976.00 |
| 062824 | Fatehpuria Roadways | PARTY | | | 206548 | 14/01/19 | 85478.00 | 85478.00 | 0.00 | 85478.00 |
| 062824 | Fatehpuria Roadways | PARTY | | | 206548 | 14/01/19 | 93743.00 | 93743.00 | 0.00 | 93743.00 |
| 193585 | Shyamal Kr Dutta | PARTY | | | 206548 | 14/01/19 | 135928.00 | 135928.00 | 1359.00 | 134569.00 |
| 062824 | Fatehpuria Roadways | PARTY | | | 206548 | 14/01/19 | 148673.00 | 148673.00 | 0.00 | 148673.00 |
| 183867 | Raja Transport | PARTY | | | 206548 | 14/01/19 | 256592.00 | 256592.00 | 5132.00 | 251460.00 |
| 183867 | Raja Transport | PARTY | | | 206548 | 14/01/19 | 411345.00 | 411345.00 | 0.00 | 411345.00 |
| AXISBANK | YOURSELF | PARTY | | | 206545 | 14/01/19 | 2248558.00 | 2248558.00 | 0.00 | 2248558.00 |
| AXISBANK | YOURSELF | PARTY | | | 206547 | 14/01/19 | 20824910.00 | 20824910.00 | 0.00 | 20824910.00 |
| AXISBANK | YOURSELF | PARTY | | | 206546 | 14/01/19 | 39581400.00 | 39581400.00 | 0.00 | 39581400.00 |
| Payment Date : 11-JAN-19 | | | | | | | | | | |
| AXISBANK | YOURSELF | PARTY | | | 206540 | 11/01/19 | 10872.00 | 10872.00 | 0.00 | 10872.00 |
| AXISBANK | YOURSELF | PARTY | | | 206541 | 11/01/19 | 2376600.00 | 2376600.00 | 0.00 | 2376600.00 |
| AXISBANK | YOURSELF | PARTY | | | 206542 | 11/01/19 | 11587827.00 | 11587827.00 | 0.00 | 11587827.00 |
| AXISBANK | YOURSELF | PARTY | | | 206544 | 11/01/19 | 14763130.00 | 14763130.00 | 0.00 | 14763130.00 |
| AXISBANK | YOURSELF | PARTY | | | 206543 | 11/01/19 | 20463189.00 | 20463189.00 | 0.00 | 20463189.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252784 | 11/01/19 | 145000059.00 | 145000059.00 | 0.00 | 145000059.00 |
| Payment Date : 10-JAN-19 | | | | | | | | | | |
| 133715 | MATA Traders | PARTY | | | 206538 | 10/01/19 | 2964.74 | 2964.74 | 0.00 | 2964.74 |
| 113344 | Karmakar Electrical-Mohisila | PARTY | | | 206538 | 10/01/19 | 44962.72 | 44962.72 | 3048.00 | 41914.72 |
| 133406 | Maclec Engineering Corporation | PARTY | | | 206538 | 10/01/19 | 76674.42 | 76674.42 | 5849.00 | 70825.42 |
| 014013 | Asha Enterprise | PARTY | | | 206538 | 10/01/19 | 91540.86 | 91540.86 | 6983.00 | 84557.86 |
| 133406 | Maclec Engineering Corporation | PARTY | | | 206538 | 10/01/19 | 196805.00 | 196805.00 | 15011.00 | 181794.00 |
| AXISBANK | YOURSELF | PARTY | | | 206536 | 10/01/19 | 526464.00 | 526464.00 | 0.00 | 526464.00 |
| 023610 | Biswanath Mukherjee | PARTY | | | 206538 | 10/01/19 | 1634192.00 | 1634192.00 | 110792.00 | 1523400.00 |
| AXISBANK | YOURSELF | PARTY | | | 206537 | 10/01/19 | 3454676.00 | 3454676.00 | 0.00 | 3454676.00 |
| AXISBANK | YOURSELF | PARTY | | | 206539 | 10/01/19 | 4991714.00 | 4991714.00 | 0.00 | 4991714.00 |
| AXISBANK | YOURSELF | PARTY | | | 206535 | 10/01/19 | 8360974.00 | 8360974.00 | 0.00 | 8360974.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-------------|
| Payment Date : 08-JAN-19 | | | | | | | | | | |
| AXISBANK | YOURSELF | PARTY | | | 206534 | 08/01/19 | 753870.00 | 753870.00 | 0.00 | 753870.00 |
| Payment Date : 07-JAN-19 | | | | | | | | | | |
| AXISBANK | YOURSELF | PARTY | | | 206526 | 07/01/19 | 328326.00 | 328326.00 | 0.00 | 328326.00 |
| AXISBANK | YOURSELF | PARTY | | | 206525 | 07/01/19 | 1243571.00 | 1243571.00 | 0.00 | 1243571.00 |
| AXISBANK | YOURSELF | PARTY | | | 206530 | 07/01/19 | 1343535.00 | 1343535.00 | 0.00 | 1343535.00 |
| AXISBANK | YOURSELF | PARTY | | | 206528 | 07/01/19 | 1432809.00 | 1432809.00 | 0.00 | 1432809.00 |
| AXISBANK | YOURSELF | PARTY | | | 206527 | 07/01/19 | 2346610.00 | 2346610.00 | 0.00 | 2346610.00 |
| AXISBANK | YOURSELF | PARTY | | | 206532 | 07/01/19 | 2575997.00 | 2575997.00 | 0.00 | 2575997.00 |
| AXISBANK | YOURSELF | PARTY | | | 206533 | 07/01/19 | 2688965.00 | 2688965.00 | 0.00 | 2688965.00 |
| AXISBANK | YOURSELF | PARTY | | | 206529 | 07/01/19 | 6429575.00 | 6429575.00 | 0.00 | 6429575.00 |
| AXISBANK | YOURSELF | PARTY | | | 206531 | 07/01/19 | 7843806.00 | 7843806.00 | 0.00 | 7843806.00 |
| Payment Date : 05-JAN-19 | | | | | | | | | | |
| 193972 | S & M Enterprise | PARTY | | | 206519 | 05/01/19 | 34864.28 | 34864.28 | 2362.00 | 32502.28 |
| 133879 | Mukherjee Engg.Works | PARTY | | | 206519 | 05/01/19 | 37447.00 | 37447.00 | 2858.00 | 34589.00 |
| 133879 | Mukherjee Engg.Works | PARTY | | | 206519 | 05/01/19 | 48065.00 | 48065.00 | 3668.00 | 44397.00 |
| 142085 | New Electrical Concern | PARTY | | | 206519 | 05/01/19 | 52862.00 | 52862.00 | 4032.00 | 48830.00 |
| 194006 | Sun power Enterprise | PARTY | | | 206519 | 05/01/19 | 56069.00 | 56069.00 | 4276.00 | 51793.00 |
| 142085 | New Electrical Concern | PARTY | | | 206519 | 05/01/19 | 56373.32 | 56373.32 | 3823.00 | 52550.32 |
| 133452 | Ma Sarada Engineering Enterprise | PARTY | | | 206519 | 05/01/19 | 93218.00 | 93218.00 | 7110.00 | 86108.00 |
| AXISBANK | YOURSELF | PARTY | | | 206520 | 05/01/19 | 121360.00 | 121360.00 | 0.00 | 121360.00 |
| 034050 | CHATTERJEE & CO | PARTY | | | 206519 | 05/01/19 | 145848.00 | 145848.00 | 14832.00 | 131016.00 |
| 133452 | Ma Sarada Engineering Enterprise | PARTY | | | 206519 | 05/01/19 | 152144.00 | 152144.00 | 11604.00 | 140540.00 |
| 142085 | New Electrical Concern | PARTY | | | 206519 | 05/01/19 | 202732.00 | 202732.00 | 15462.00 | 187270.00 |
| AXISBANK | YOURSELF | PARTY | | | 206524 | 05/01/19 | 338445.00 | 338445.00 | 0.00 | 338445.00 |
| AXISBANK | YOURSELF | PARTY | | | 206523 | 05/01/19 | 431933.00 | 431933.00 | 0.00 | 431933.00 |
| AXISBANK | YOURSELF | PARTY | | | 206517 | 05/01/19 | 512744.00 | 512744.00 | 0.00 | 512744.00 |
| AXISBANK | YOURSELF | PARTY | | | 206516 | 05/01/19 | 769589.20 | 769589.20 | 2.20 | 769587.00 |
| AXISBANK | YOURSELF | PARTY | | | 206521 | 05/01/19 | 1169766.00 | 1169766.00 | 0.00 | 1169766.00 |
| AXISBANK | YOURSELF | PARTY | | | 206518 | 05/01/19 | 1565751.00 | 1565751.00 | 0.00 | 1565751.00 |
| AXISBANK | YOURSELF | PARTY | | | 206522 | 05/01/19 | 4036497.00 | 4036497.00 | 0.00 | 4036497.00 |
| COOP02 | Nimcha @ Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206519 | 05/01/19 | 6300000.00 | 6300000.00 | 0.00 | 6300000.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252783 | 05/01/19 | 10000059.00 | 10000059.00 | 0.00 | 10000059.00 |
| AXISBANK | YOURSELF | PARTY | | | 206515 | 05/01/19 | 10178347.00 | 10178347.00 | 0.00 | 10178347.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| Payment Date : 04-JAN-19 | | | | | | | | | | |
| 440001 | Coal Mines Officers Association | PARTY | | | 206507 | 04/01/19 | 100.00 | 100.00 | 0.00 | 100.00 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206507 | 04/01/19 | 200.00 | 200.00 | 0.00 | 200.00 |
| 440000 | Officers Club Satgram Area | PARTY | | | 206507 | 04/01/19 | 400.00 | 400.00 | 0.00 | 400.00 |
| 200909 | Tulsi Gorai | PARTY | | | 206507 | 04/01/19 | 900.00 | 900.00 | 0.00 | 900.00 |
| COOP05 | CMAL Employees Co-Operative credit Society Ltd | PARTY | | | 206507 | 04/01/19 | 1500.00 | 1500.00 | 0.00 | 1500.00 |
| 193862 | Santosh Kr Tewari | PARTY | | | 206513 | 04/01/19 | 2546.00 | 2546.00 | 0.00 | 2546.00 |
| 013000B | A.O (CASH) BSNL,Asansol | PARTY | | | 206513 | 04/01/19 | 2573.34 | 2573.34 | 0.00 | 2573.34 |
| 073254G | Gayatri Devi | PARTY | | | 206507 | 04/01/19 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| 103254J | Jhalo Devi | PARTY | | | 206507 | 04/01/19 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| 118026 | Kausar Khatoon | PARTY | | | 206507 | 04/01/19 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| JIO | Reliance Jio Infocomm Ltd | PARTY | | | 206513 | 04/01/19 | 3646.20 | 3646.20 | 0.00 | 3646.20 |
| AXISBANK | YOURSELF | PARTY | | | 206513 | 04/01/19 | 4000.00 | 4000.00 | 0.00 | 4000.00 |
| 014005 | Sekh Abdur Rahim | PARTY | | | 206513 | 04/01/19 | 4230.00 | 4230.00 | 0.00 | 4230.00 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206507 | 04/01/19 | 4719.00 | 4719.00 | 0.00 | 4719.00 |
| COOP02 | Nimcha @ Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206507 | 04/01/19 | 5195.00 | 5195.00 | 0.00 | 5195.00 |
| 103275 | Jai Durga Transport | PARTY | | | 206514 | 04/01/19 | 5838.00 | 5838.00 | 444.00 | 5394.00 |
| COOP13 | Kalidaspur Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206507 | 04/01/19 | 5500.00 | 5500.00 | 0.00 | 5500.00 |
| 125729 | Mazda Khatoon | PARTY | | | 206507 | 04/01/19 | 8000.00 | 8000.00 | 0.00 | 8000.00 |
| COOP08 | ECL Officers Benevolent Fund | PARTY | | | 206507 | 04/01/19 | 8100.00 | 8100.00 | 0.00 | 8100.00 |
| COOP01 | Jemehari Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206507 | 04/01/19 | 9500.00 | 9500.00 | 0.00 | 9500.00 |
| COOP14 | Mithapur Colliery emp co-op credit society Ltd | PARTY | | | 206507 | 04/01/19 | 10068.00 | 10068.00 | 0.00 | 10068.00 |
| coop10 | Madhapur Naba Kajora Colliery Eccs Ltd | PARTY | | | 206507 | 04/01/19 | 10550.00 | 10550.00 | 0.00 | 10550.00 |
| COOP15 | Ratibati Colliery Employees co-operative Cr Socirty Ltd | PARTY | | | 206507 | 04/01/19 | 11974.00 | 11974.00 | 0.00 | 11974.00 |
| COOP14 | Mithapur Colliery emp co-op credit society Ltd | PARTY | | | 206507 | 04/01/19 | 13424.00 | 13424.00 | 0.00 | 13424.00 |
| 134307 | ASHUTOSH SHARMA | PARTY | | | 206513 | 04/01/19 | 14000.00 | 14000.00 | 0.00 | 14000.00 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206507 | 04/01/19 | 16613.00 | 16613.00 | 0.00 | 16613.00 |
| 062824 | Fatehpuria Roadways | PARTY | | | 206514 | 04/01/19 | 20000.00 | 20000.00 | 1400.00 | 18600.00 |
| COOP13 | Kalidaspur Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206507 | 04/01/19 | 20000.00 | 20000.00 | 0.00 | 20000.00 |
| AXISBANK | YOURSELF | PARTY | | | 206509 | 04/01/19 | 21950.00 | 21950.00 | 0.00 | 21950.00 |
| COOP15 | Ratibati Colliery Employees co-operative Cr Socirty Ltd | PARTY | | | 206507 | 04/01/19 | 24757.00 | 24757.00 | 0.00 | 24757.00 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206507 | 04/01/19 | 25382.00 | 25382.00 | 0.00 | 25382.00 |
| COOP06 | Coal Mines Officer Co-operative | PARTY | | | 206507 | 04/01/19 | 25708.00 | 25708.00 | 0.00 | 25708.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|---|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| | Cr Society Ltd | | | | | | | | | |
| COOP15 | Ratibati Colliery Employees co-operative Cr Socirty Ltd | PARTY | | | 206507 | 04/01/19 | 26307.00 | 26307.00 | 0.00 | 26307.00 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206507 | 04/01/19 | 27184.00 | 27184.00 | 0.00 | 27184.00 |
| 083676 | Hemendra Ojha & Co | PARTY | | | 206514 | 04/01/19 | 33010.00 | 33010.00 | 2519.00 | 30491.00 |
| 012116 | AMRIT VINTRADE PVT LTD | PARTY | | | 206514 | 04/01/19 | 38189.00 | 38189.00 | 2913.00 | 35276.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206507 | 04/01/19 | 49869.00 | 49869.00 | 0.00 | 49869.00 |
| 012116 | AMRIT VINTRADE PVT LTD | PARTY | | | 206514 | 04/01/19 | 62503.00 | 62503.00 | 7142.00 | 55361.00 |
| COOP01 | Jemehari Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206507 | 04/01/19 | 59160.00 | 59160.00 | 0.00 | 59160.00 |
| 083676 | Hemendra Ojha & Co | PARTY | | | 206514 | 04/01/19 | 67354.00 | 67354.00 | 7698.00 | 59656.00 |
| 083676 | Hemendra Ojha & Co | PARTY | | | 206514 | 04/01/19 | 67812.00 | 67812.00 | 4747.00 | 63065.00 |
| COOP17 | Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd | PARTY | | | 206507 | 04/01/19 | 63201.00 | 63201.00 | 0.00 | 63201.00 |
| 012116 | AMRIT VINTRADE PVT LTD | PARTY | | | 206514 | 04/01/19 | 68367.00 | 68367.00 | 4785.00 | 63582.00 |
| COOP07 | Coal Mines Workers Death Benefit Scheme | PARTY | | | 206507 | 04/01/19 | 65300.00 | 65300.00 | 0.00 | 65300.00 |
| COOP01 | Jemehari Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206507 | 04/01/19 | 104143.00 | 104143.00 | 0.00 | 104143.00 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206507 | 04/01/19 | 110227.00 | 110227.00 | 0.00 | 110227.00 |
| 729306 | BHARAT EARTH MOVERS LTD. | VENDOR | 9261016493 | 27/11/18 | 206514 | 04/01/19 | 113022.00 | 113022.00 | 1916.00 | 111106.00 |
| COOP05 | CMAL Employees Co-Operative credit Society Ltd | PARTY | | | 206507 | 04/01/19 | 112458.00 | 112458.00 | 0.00 | 112458.00 |
| COOP14 | Mithapur Colliery emp co-op credit society Ltd | PARTY | | | 206507 | 04/01/19 | 120753.00 | 120753.00 | 0.00 | 120753.00 |
| 103275 | Jai Durga Transport | PARTY | | | 206514 | 04/01/19 | 155170.00 | 155170.00 | 11835.00 | 143335.00 |
| COOP14 | Mithapur Colliery emp co-op credit society Ltd | PARTY | | | 206507 | 04/01/19 | 151822.00 | 151822.00 | 0.00 | 151822.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206507 | 04/01/19 | 156357.80 | 156357.80 | 0.00 | 156357.80 |
| 062824 | Fatehpuria Roadways | PARTY | | | 206514 | 04/01/19 | 172974.00 | 172974.00 | 12108.00 | 160866.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206507 | 04/01/19 | 188953.00 | 188953.00 | 0.00 | 188953.00 |
| 103275 | Jai Durga Transport | PARTY | | | 206514 | 04/01/19 | 216268.00 | 216268.00 | 16496.00 | 199772.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206507 | 04/01/19 | 213441.90 | 213441.90 | 0.00 | 213441.90 |
| 103275 | Jai Durga Transport | PARTY | | | 206514 | 04/01/19 | 247298.00 | 247298.00 | 17311.00 | 229987.00 |
| POLLUTION | WEST BENGAL POLLUTION CONTROL BOARD | PARTY | | | 206512 | 04/01/19 | 237000.00 | 237000.00 | 0.00 | 237000.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206507 | 04/01/19 | 295673.00 | 295673.00 | 0.00 | 295673.00 |
| COOP15 | Ratibati Colliery Employees co-operative Cr Socirty Ltd | PARTY | | | 206507 | 04/01/19 | 296996.00 | 296996.00 | 0.00 | 296996.00 |
| 083676 | Hemendra Ojha & Co | PARTY | | | 206514 | 04/01/19 | 321703.00 | 321703.00 | 22519.00 | 299184.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206507 | 04/01/19 | 300845.00 | 300845.00 | 0.00 | 300845.00 |
| COOP01 | Jemehari Colliery Employees | PARTY | | | 206507 | 04/01/19 | 367800.00 | 367800.00 | 0.00 | 367800.00 |

EASTERN COALFIELDS LIMITED
SATGRAM

DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

PAGE NO : 9 OF 38

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-------------|
| Co-operative Cr. Society Ltd | | | | | | | | | | |
| COOP16 | Satgram @ Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206507 | 04/01/19 | 451260.00 | 451260.00 | 0.00 | 451260.00 |
| COOP14 | Mithapur Colliery emp co-op credit society Ltd | PARTY | | | 206507 | 04/01/19 | 452686.00 | 452686.00 | 0.00 | 452686.00 |
| 062824 | Fatehpuria Roadways | PARTY | | | 206514 | 04/01/19 | 520018.00 | 520018.00 | 36401.00 | 483617.00 |
| 083676 | Hemendra Ojha & Co | PARTY | | | 206514 | 04/01/19 | 588723.00 | 588723.00 | 67282.00 | 521441.00 |
| AXISBANK | YOURSELF | PARTY | | | 206506 | 04/01/19 | 565759.00 | 565759.00 | 0.00 | 565759.00 |
| COOP15 | Ratibati Colliery Employees co-operative Cr Society Ltd | PARTY | | | 206507 | 04/01/19 | 595823.00 | 595823.00 | 0.00 | 595823.00 |
| 012116 | AMRIT VINTRADE PVT LTD | PARTY | | | 206514 | 04/01/19 | 681068.00 | 681068.00 | 77837.00 | 603231.00 |
| COOP02 | Nimcha @ Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206507 | 04/01/19 | 613672.00 | 613672.00 | 0.00 | 613672.00 |
| COOP03 | PSC Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206507 | 04/01/19 | 840782.00 | 840782.00 | 0.00 | 840782.00 |
| 012116 | AMRIT VINTRADE PVT LTD | PARTY | | | 206514 | 04/01/19 | 1078625.00 | 1078625.00 | 123272.00 | 955353.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206507 | 04/01/19 | 991935.00 | 991935.00 | 0.00 | 991935.00 |
| COOP04 | Chapui Khas Colliery Employees co-operative Cr Society Ltd | PARTY | | | 206507 | 04/01/19 | 1030841.00 | 1030841.00 | 0.00 | 1030841.00 |
| AXISBANK | YOURSELF | PARTY | | | 206508 | 04/01/19 | 1052590.00 | 1052590.00 | 0.00 | 1052590.00 |
| COOP15 | Ratibati Colliery Employees co-operative Cr Society Ltd | PARTY | | | 206507 | 04/01/19 | 1280868.00 | 1280868.00 | 0.00 | 1280868.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206507 | 04/01/19 | 1402343.50 | 1402343.50 | 0.00 | 1402343.50 |
| LICRNG | LICI,RANIGANJ | PARTY | | | 206507 | 04/01/19 | 1859971.00 | 1859971.00 | 0.00 | 1859971.00 |
| AXISBANK | YOURSELF | PARTY | | | 206510 | 04/01/19 | 2135024.00 | 2135024.00 | 0.00 | 2135024.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206507 | 04/01/19 | 2950019.60 | 2950019.60 | 0.00 | 2950019.60 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206507 | 04/01/19 | 3000526.00 | 3000526.00 | 0.00 | 3000526.00 |
| AXISBANK | YOURSELF | PARTY | | | 206511 | 04/01/19 | 3775774.00 | 3775774.00 | 0.00 | 3775774.00 |
| COOP16 | Satgram @ Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206507 | 04/01/19 | 3964002.00 | 3964002.00 | 0.00 | 3964002.00 |
| COOP13 | Kalidaspur Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206507 | 04/01/19 | 3972815.00 | 3972815.00 | 0.00 | 3972815.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206507 | 04/01/19 | 4341479.90 | 4341479.90 | 0.00 | 4341479.90 |
| COOP11 | J.K.Nagar Co-operative Credit Society Ltd | PARTY | | | 206507 | 04/01/19 | 8969656.00 | 8969656.00 | 0.00 | 8969656.00 |
| Payment Date : 03-JAN-19 | | | | | | | | | | |
| AXISBANK | YOURSELF | PARTY | | | 206504 | 03/01/19 | 6944.00 | 6944.00 | 0.00 | 6944.00 |
| AXISBANK | YOURSELF | PARTY | | | 206505 | 03/01/19 | 37876.00 | 37876.00 | 0.00 | 37876.00 |
| AXISBANK | YOURSELF | PARTY | | | 206502 | 03/01/19 | 400457.00 | 400457.00 | 0.00 | 400457.00 |
| AXIS BANK | INCOME TAX CONTRACTOR | PARTY | | | 206499 | 03/01/19 | 620813.00 | 620813.00 | 0.00 | 620813.00 |
| AXISBANK | YOURSELF | PARTY | | | 206503 | 03/01/19 | 2193667.00 | 2193667.00 | 0.00 | 2193667.00 |
| AXISBANK | YOURSELF | PARTY | | | 206500 | 03/01/19 | 5357203.00 | 5357203.00 | 0.00 | 5357203.00 |
| AXISBANK | YOURSELF | PARTY | | | 206501 | 03/01/19 | 22871822.00 | 22871822.00 | 0.00 | 22871822.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|------------|--------------|--------|----------|--------------|--------------|-----------|--------------|
| | | | | | | | | | | 22871822.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252782 | 03/01/19 | 155000059.00 | 155000059.00 | 0.00 | 155000059.00 |
| Payment Date : 31-DEC-18 | | | | | | | | | | |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 17.70 | 17.70 | 0.00 | 17.70 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 28.32 | 28.32 | 0.00 | 28.32 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 31.86 | 31.86 | 0.00 | 31.86 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 31.86 | 31.86 | 0.00 | 31.86 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 46.02 | 46.02 | 0.00 | 46.02 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 74.34 | 74.34 | 0.00 | 74.34 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 2420.47 | 2420.47 | 0.00 | 2420.47 |
| 133715 | MATA Traders | PARTY | | | 206498 | 31/12/18 | 2628.46 | 2628.46 | 0.00 | 2628.46 |
| 103837 | Jai Baba Loknath Engineering | PARTY | | | 206497 | 31/12/18 | 4923.00 | 4923.00 | 0.00 | 4923.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206497 | 31/12/18 | 9948.00 | 9948.00 | 0.00 | 9948.00 |
| COOP13 | Kalidaspur Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206496 | 31/12/18 | 41435.00 | 41435.00 | 0.00 | 41435.00 |
| E354424 | LAKHI MEJHAN | PARTY | | | 206496 | 31/12/18 | 112800.00 | 112800.00 | 7200.00 | 105600.00 |
| E-188760 | GITA BOURI | PARTY | | | 206496 | 31/12/18 | 112800.00 | 112800.00 | 0.00 | 112800.00 |
| E-134597 | REKHA NAHAK | PARTY | | | 206496 | 31/12/18 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| E-106972 | NILMANI MEJHAIN | PARTY | | | 206496 | 31/12/18 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| AXISBANK | YOURSELF | PARTY | | | 206495 | 31/12/18 | 225089.00 | 225089.00 | 0.00 | 225089.00 |
| R677740 | LALU PRADHAN | PARTY | | | 206496 | 31/12/18 | 595909.00 | 595909.00 | 0.00 | 595909.00 |
| R-125527 | JOSHADA NAYAK | PARTY | | | 206496 | 31/12/18 | 643929.00 | 643929.00 | 0.00 | 643929.00 |
| 139276 | Indian Oil Corporation Ltd-Kalidaspur | PARTY | | | 206498 | 31/12/18 | 780000.00 | 780000.00 | 0.00 | 780000.00 |
| R396764 | Smt.MEENA BAURI | PARTY | | | 206496 | 31/12/18 | 793018.00 | 793018.00 | 0.00 | 793018.00 |
| R-387394 | BHUNESWAR DAS | PARTY | | | 206496 | 31/12/18 | 953573.00 | 953573.00 | 0.00 | 953573.00 |
| R-396512 | SUKDEO MAHATO | PARTY | | | 206496 | 31/12/18 | 1645287.00 | 1645287.00 | 0.00 | 1645287.00 |
| R-362531 | ASRAFI NONIA | PARTY | | | 206496 | 31/12/18 | 1768526.00 | 1768526.00 | 0.00 | 1768526.00 |
| R-362200 | KRISHNA NANDTHAKUR | PARTY | | | 206496 | 31/12/18 | 1901342.00 | 1901342.00 | 0.00 | 1901342.00 |
| 391257 | ABDUL HAKIM | PARTY | | | 206496 | 31/12/18 | 1907875.00 | 1907875.00 | 0.00 | 1907875.00 |
| SBIASN | CMD Office | PARTY | | | 206497 | 31/12/18 | 5000000.00 | 5000000.00 | 0.00 | 5000000.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| SBIASN | CMD Office | PARTY | | | 206497 | 31/12/18 | 8035000.00 | 8035000.00 | 0.00 | 8035000.00 |
| Payment Date : 29-DEC-18 | | | | | | | | | | |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 1198.00 | 1198.00 | 0.00 | 1198.00 |
| PDPTNIM03 | MANOJ PATAR | PARTY | | | 206494 | 29/12/18 | 1362.00 | 1362.00 | 0.00 | 1362.00 |
| PDPTNIM02 | SACHIN KUMAR | PARTY | | | 206494 | 29/12/18 | 1362.00 | 1362.00 | 0.00 | 1362.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 1903.00 | 1903.00 | 0.00 | 1903.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 2533.00 | 2533.00 | 0.00 | 2533.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 2691.00 | 2691.00 | 0.00 | 2691.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 3308.00 | 3308.00 | 0.00 | 3308.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 3377.00 | 3377.00 | 0.00 | 3377.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 3382.00 | 3382.00 | 0.00 | 3382.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 3571.00 | 3571.00 | 0.00 | 3571.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 3802.00 | 3802.00 | 0.00 | 3802.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 3905.00 | 3905.00 | 0.00 | 3905.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 4047.00 | 4047.00 | 0.00 | 4047.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 4641.00 | 4641.00 | 0.00 | 4641.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 5271.00 | 5271.00 | 0.00 | 5271.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 5374.00 | 5374.00 | 0.00 | 5374.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 5440.00 | 5440.00 | 0.00 | 5440.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 5696.00 | 5696.00 | 0.00 | 5696.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 8014.00 | 8014.00 | 0.00 | 8014.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 8851.00 | 8851.00 | 0.00 | 8851.00 |
| PDPTNIM01 | NIKHU KUMAR BURNWAL | PARTY | | | 206494 | 29/12/18 | 10626.00 | 10626.00 | 0.00 | 10626.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 11164.00 | 11164.00 | 0.00 | 11164.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 12990.00 | 12990.00 | 0.00 | 12990.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 13526.00 | 13526.00 | 0.00 | 13526.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 15385.00 | 15385.00 | 0.00 | 15385.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 17300.00 | 17300.00 | 0.00 | 17300.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 18956.00 | 18956.00 | 0.00 | 18956.00 |

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DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|-------------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 21029.00 | 21029.00 | 0.00 | 21029.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 23452.00 | 23452.00 | 0.00 | 23452.00 |
| 233722 | WINGZ INFOTECH | PARTY | | | 206494 | 29/12/18 | 43256.00 | 43256.00 | 0.00 | 43256.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206494 | 29/12/18 | 57340.00 | 57340.00 | 0.00 | 57340.00 |
| AXISBANK | YOURSELF | PARTY | | | 206493 | 29/12/18 | 220638.00 | 220638.00 | 0.00 | 220638.00 |
| 020359 | Basudev Maji | PARTY | | | 206494 | 29/12/18 | 4361445.00 | 4361445.00 | 295690.00 | 4065755.00 |
| Payment Date : 27-DEC-18 | | | | | | | | | | |
| MISC 5 | SARAT KUMAR SAHOO | PARTY | | | 206489 | 27/12/18 | 300.00 | 300.00 | 0.00 | 300.00 |
| 163998 | P.C Ghosh | PARTY | | | 206489 | 27/12/18 | 390.00 | 390.00 | 0.00 | 390.00 |
| 133992 | Munna Burnwal | PARTY | | | 206489 | 27/12/18 | 400.00 | 400.00 | 0.00 | 400.00 |
| 163998 | P.C Ghosh | PARTY | | | 206489 | 27/12/18 | 435.00 | 435.00 | 0.00 | 435.00 |
| 043990 | Dinesh Das | PARTY | | | 206489 | 27/12/18 | 500.00 | 500.00 | 0.00 | 500.00 |
| EMP1 | NIRMAL KUMAR MONDAL | PARTY | | | 206489 | 27/12/18 | 500.00 | 500.00 | 0.00 | 500.00 |
| 024048 | BIJO RAJAK | PARTY | | | 206489 | 27/12/18 | 734.00 | 734.00 | 0.00 | 734.00 |
| 043990 | Dinesh Das | PARTY | | | 206489 | 27/12/18 | 950.00 | 950.00 | 0.00 | 950.00 |
| 363567 | NAGENDRA TIWARI | PARTY | | | 206489 | 27/12/18 | 1120.00 | 1120.00 | 0.00 | 1120.00 |
| 133992 | Munna Burnwal | PARTY | | | 206489 | 27/12/18 | 1344.00 | 1344.00 | 0.00 | 1344.00 |
| MISC 5 | SARAT KUMAR SAHOO | PARTY | | | 206489 | 27/12/18 | 1600.00 | 1600.00 | 0.00 | 1600.00 |
| 192948 | Subhas Chandra Banerjee | PARTY | | | 206492 | 27/12/18 | 1754.00 | 1754.00 | 0.00 | 1754.00 |
| 192879 | Satyajit Mazumdar | PARTY | | | 206492 | 27/12/18 | 2300.00 | 2300.00 | 0.00 | 2300.00 |
| 192879 | Satyajit Mazumdar | PARTY | | | 206492 | 27/12/18 | 2300.00 | 2300.00 | 0.00 | 2300.00 |
| 022405 | Bagga Travels | PARTY | | | 206492 | 27/12/18 | 2300.00 | 2300.00 | 0.00 | 2300.00 |
| 163370 | Pabitra Pal | PARTY | | | 206492 | 27/12/18 | 2458.00 | 2458.00 | 0.00 | 2458.00 |
| 131397 | Maji Construction | PARTY | | | 206492 | 27/12/18 | 2543.00 | 2543.00 | 0.00 | 2543.00 |
| 161421 | Pradip Dutta | PARTY | | | 206492 | 27/12/18 | 2543.00 | 2543.00 | 0.00 | 2543.00 |
| 163639 | Punit Engineering Company | PARTY | | | 206492 | 27/12/18 | 2591.00 | 2591.00 | 0.00 | 2591.00 |
| 161421 | Pradip Dutta | PARTY | | | 206492 | 27/12/18 | 3205.00 | 3205.00 | 0.00 | 3205.00 |
| 160511 | Prabir Sankar Chatterjee | PARTY | | | 206492 | 27/12/18 | 3371.00 | 3371.00 | 0.00 | 3371.00 |
| 133563 | Modern Bearing Agencies | PARTY | | | 206492 | 27/12/18 | 3405.00 | 3405.00 | 0.00 | 3405.00 |
| 133992 | Munna Burnwal | PARTY | | | 206489 | 27/12/18 | 3648.00 | 3648.00 | 0.00 | 3648.00 |
| 052722 | Eimco Elicon (India) Ltd | PARTY | | | 206492 | 27/12/18 | 3710.00 | 3710.00 | 0.00 | 3710.00 |
| 161421 | Pradip Dutta | PARTY | | | 206492 | 27/12/18 | 4106.00 | 4106.00 | 0.00 | 4106.00 |
| 011357 | Asim Kumar Gandhi | PARTY | | | 206492 | 27/12/18 | 4307.00 | 4307.00 | 0.00 | 4307.00 |
| E-345180 | RABI PADO MAJHI | PARTY | | | 206488 | 27/12/18 | 15272.00 | 15272.00 | 10740.00 | 4532.00 |

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DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| 133681 | Manjit Singh Bagga | PARTY | | | 206492 | 27/12/18 | 4700.00 | 4700.00 | 0.00 | 4700.00 |
| 163618 | Partha Basu | PARTY | | | 206490 | 27/12/18 | 6259.90 | 6259.90 | 1485.90 | 4774.00 |
| E-433307 | Jonia Shaw | PARTY | | | 206488 | 27/12/18 | 16067.00 | 16067.00 | 11280.00 | 4787.00 |
| 180270 | Ruby Press | PARTY | | | 206490 | 27/12/18 | 4984.00 | 4984.00 | 0.00 | 4984.00 |
| 100411 | Jyati Enterprise | PARTY | | | 206492 | 27/12/18 | 5103.00 | 5103.00 | 0.00 | 5103.00 |
| 180270 | Ruby Press | PARTY | | | 206490 | 27/12/18 | 5258.40 | 5258.40 | 30.00 | 5228.40 |
| 180270 | Ruby Press | PARTY | | | 206490 | 27/12/18 | 5376.00 | 5376.00 | 0.00 | 5376.00 |
| 063854 | Fox & Mondal | PARTY | | | 206490 | 27/12/18 | 8437.00 | 8437.00 | 2002.00 | 6435.00 |
| 359387 | Kamal Biswas | PARTY | | | 206489 | 27/12/18 | 7125.00 | 7125.00 | 0.00 | 7125.00 |
| 180270 | Ruby Press | PARTY | | | 206490 | 27/12/18 | 7442.40 | 7442.40 | 0.00 | 7442.40 |
| E-334774 | SANTIRAM MONDAL | PARTY | | | 206488 | 27/12/18 | 21847.00 | 21847.00 | 14215.00 | 7632.00 |
| 131397 | Maji Construction | PARTY | | | 206492 | 27/12/18 | 7744.00 | 7744.00 | 0.00 | 7744.00 |
| 180270 | Ruby Press | PARTY | | | 206490 | 27/12/18 | 8176.00 | 8176.00 | 0.00 | 8176.00 |
| 072756 | Guru Prasad Yadav | PARTY | | | 206492 | 27/12/18 | 8442.00 | 8442.00 | 0.00 | 8442.00 |
| 013189 | Ajoy Kr & Brothers | PARTY | | | 206492 | 27/12/18 | 8442.00 | 8442.00 | 0.00 | 8442.00 |
| E-324357 | DAYAMAI MAJI | PARTY | | | 206488 | 27/12/18 | 29438.00 | 29438.00 | 20663.00 | 8775.00 |
| E-359201 | BILAM MAJHI | PARTY | | | 206488 | 27/12/18 | 30982.00 | 30982.00 | 21872.00 | 9110.00 |
| 052722 | Eimco Elicon (India) Ltd | PARTY | | | 206492 | 27/12/18 | 9335.00 | 9335.00 | 0.00 | 9335.00 |
| 161421 | Pradip Dutta | PARTY | | | 206492 | 27/12/18 | 9439.00 | 9439.00 | 0.00 | 9439.00 |
| 073736 | General Engineers | PARTY | | | 206492 | 27/12/18 | 9440.00 | 9440.00 | 0.00 | 9440.00 |
| 161421 | Pradip Dutta | PARTY | | | 206492 | 27/12/18 | 9701.00 | 9701.00 | 0.00 | 9701.00 |
| 161910 | Patesaria Brothers | PARTY | | | 206490 | 27/12/18 | 9705.00 | 9705.00 | 0.00 | 9705.00 |
| E-125267 | Bidhan Chandra Ghosh | PARTY | | | 206489 | 27/12/18 | 9890.00 | 9890.00 | 0.00 | 9890.00 |
| NE300312 | SUBHASH SINGH | PARTY | | | 206489 | 27/12/18 | 10460.00 | 10460.00 | 0.00 | 10460.00 |
| 131397 | Maji Construction | PARTY | | | 206492 | 27/12/18 | 10977.00 | 10977.00 | 0.00 | 10977.00 |
| 161910 | Patesaria Brothers | PARTY | | | 206490 | 27/12/18 | 11385.00 | 11385.00 | 0.00 | 11385.00 |
| 353922 | IJAHAR KHAN | PARTY | | | 206489 | 27/12/18 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| 013611 | Alok Kumar Banerjee | PARTY | | | 206490 | 27/12/18 | 16549.50 | 16549.50 | 3927.50 | 12622.00 |
| PRTNIMCHA | Pradip Singh | PARTY | | | 206489 | 27/12/18 | 13000.00 | 13000.00 | 0.00 | 13000.00 |
| E345652 | JHARNA GHOSH | PARTY | | | 206489 | 27/12/18 | 13530.00 | 13530.00 | 0.00 | 13530.00 |
| 013222 | Asima Enterprise | PARTY | | | 206492 | 27/12/18 | 14746.00 | 14746.00 | 0.00 | 14746.00 |
| R382014 | SUKHAMAY GHOSH | PARTY | | | 206489 | 27/12/18 | 15692.00 | 15692.00 | 0.00 | 15692.00 |
| MC185567 | SEBIKA SAMANTA | PARTY | | | 206489 | 27/12/18 | 15712.00 | 15712.00 | 0.00 | 15712.00 |

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| 023906 | Bablu Tewari | PARTY | | | 206492 | 27/12/18 | 17922.00 | 17922.00 | 0.00 | 17922.00 |
| D115267 | SANGITA DEVI | PARTY | | | 206488 | 27/12/18 | 18160.00 | 18160.00 | 0.00 | 18160.00 |
| 013958 | AVSS & Associates | PARTY | | | 206490 | 27/12/18 | 24720.00 | 24720.00 | 2128.00 | 22592.00 |
| E-104768 | KALYANI BAURI | PARTY | | | 206489 | 27/12/18 | 43547.00 | 43547.00 | 20000.00 | 23547.00 |
| NE300312 | SUBHASH SINGH | PARTY | | | 206489 | 27/12/18 | 26180.00 | 26180.00 | 0.00 | 26180.00 |
| E117452 | PURNIMA MUDI | PARTY | | | 206489 | 27/12/18 | 26292.97 | 26292.97 | 0.00 | 26292.97 |
| MC391907 | Jokhu Muchi | PARTY | | | 206489 | 27/12/18 | 26292.97 | 26292.97 | 0.00 | 26292.97 |
| 191433 | Sulekha Enterprise | PARTY | | | 206492 | 27/12/18 | 26872.00 | 26872.00 | 0.00 | 26872.00 |
| 190483 | Shree Durga Enterprise | PARTY | | | 206492 | 27/12/18 | 27411.00 | 27411.00 | 0.00 | 27411.00 |
| 300312 | Subhas Kr. Singh | PARTY | | | 206489 | 27/12/18 | 28270.00 | 28270.00 | 0.00 | 28270.00 |
| E-189463 | DEENDAYAL BIHARE | PARTY | | | 206489 | 27/12/18 | 35175.00 | 35175.00 | 3517.00 | 31658.00 |
| 134017 | Mohit Kumar Mahapatra | PARTY | | | 206490 | 27/12/18 | 32162.00 | 32162.00 | 0.00 | 32162.00 |
| 212877 | Usha Enterprise | PARTY | | | 206492 | 27/12/18 | 32305.00 | 32305.00 | 0.00 | 32305.00 |
| R387319 | RAMKESH CHAMAR | PARTY | | | 206488 | 27/12/18 | 38701.00 | 38701.00 | 5616.00 | 33085.00 |
| R-278146 | MADAN GOPE | PARTY | | | 206488 | 27/12/18 | 35370.00 | 35370.00 | 0.00 | 35370.00 |
| R309116 | SUBODH BAURI | PARTY | | | 206488 | 27/12/18 | 35370.00 | 35370.00 | 0.00 | 35370.00 |
| R345637 | JIBAN KUMAR MONDAL | PARTY | | | 206488 | 27/12/18 | 35370.00 | 35370.00 | 0.00 | 35370.00 |
| 022789 | Bapi Gope | PARTY | | | 206492 | 27/12/18 | 37697.00 | 37697.00 | 0.00 | 37697.00 |
| 163380 | Prawin Kumar Nandwana | PARTY | | | 206492 | 27/12/18 | 38984.00 | 38984.00 | 0.00 | 38984.00 |
| NEX363645 | MUNNAR HARIJAN | PARTY | | | 206488 | 27/12/18 | 44484.29 | 44484.29 | 5226.90 | 39257.39 |
| 111264 | Kazi Ellius | PARTY | | | 206492 | 27/12/18 | 39561.00 | 39561.00 | 0.00 | 39561.00 |
| NE387257 | MUNESHWAR KUMHAR | PARTY | | | 206488 | 27/12/18 | 46372.00 | 46372.00 | 4968.00 | 41404.00 |
| 010459 | Ajit Khan | PARTY | | | 206492 | 27/12/18 | 42267.00 | 42267.00 | 0.00 | 42267.00 |
| 212877 | Usha Enterprise | PARTY | | | 206492 | 27/12/18 | 43377.00 | 43377.00 | 0.00 | 43377.00 |
| 022789 | Bapi Gope | PARTY | | | 206492 | 27/12/18 | 46225.00 | 46225.00 | 0.00 | 46225.00 |
| 203543 | Tasiruddin Sekh | PARTY | | | 206492 | 27/12/18 | 49713.00 | 49713.00 | 0.00 | 49713.00 |
| 163705 | P.B.Udyog | PARTY | | | 206492 | 27/12/18 | 52870.00 | 52870.00 | 0.00 | 52870.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206490 | 27/12/18 | 55541.00 | 55541.00 | 0.00 | 55541.00 |
| R-359117 | JAHANGIR KHAN | PARTY | | | 206488 | 27/12/18 | 62540.00 | 62540.00 | 6700.00 | 55840.00 |
| 024012 | BISWAJIT BOSE | PARTY | | | 206492 | 27/12/18 | 58734.00 | 58734.00 | 0.00 | 58734.00 |
| R306067 | DEBAPRASAD GOSWAMI | PARTY | | | 206488 | 27/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| E-303546 | DILIP MUCHI | PARTY | | | 206488 | 27/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206490 | 27/12/18 | 67792.00 | 67792.00 | 0.00 | 67792.00 |
| 163370 | Pabitra Pal | PARTY | | | 206492 | 27/12/18 | 77912.00 | 77912.00 | 0.00 | 77912.00 |

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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- 691403 | SUKHAMOY PAL | PARTY | | | 206489 | 27/12/18 | 118062.00 | 118062.00 | 40000.00 | 78062.00 |
| SHYAM | SHYAMLAL HELA | PARTY | | | 206488 | 27/12/18 | 97941.94 | 97941.94 | 11508.16 | 86433.78 |
| 042926 | Damodar Auto Works | PARTY | | | 206490 | 27/12/18 | 90183.52 | 90183.52 | 0.00 | 90183.52 |
| 440000 | Officers Club Satgram Area | PARTY | | | 206490 | 27/12/18 | 93600.00 | 93600.00 | 0.00 | 93600.00 |
| 312062 | DIPAK DUTTA | PARTY | | | 206489 | 27/12/18 | 133660.00 | 133660.00 | 40000.00 | 93660.00 |
| 010459 | Ajit Khan | PARTY | | | 206492 | 27/12/18 | 95253.00 | 95253.00 | 0.00 | 95253.00 |
| 034050 | CHATTERJEE & CO | PARTY | | | 206490 | 27/12/18 | 143724.00 | 143724.00 | 14616.00 | 129108.00 |
| 193547 | Sk.Azad | PARTY | | | 206492 | 27/12/18 | 139473.00 | 139473.00 | 0.00 | 139473.00 |
| 183867 | Raja Transport | PARTY | | | 206492 | 27/12/18 | 139600.00 | 139600.00 | 0.00 | 139600.00 |
| 133326 | Mondal Construction-Raniganj | PARTY | | | 206492 | 27/12/18 | 139946.00 | 139946.00 | 0.00 | 139946.00 |
| 073299 | Gandhi Construction | PARTY | | | 206492 | 27/12/18 | 153901.00 | 153901.00 | 0.00 | 153901.00 |
| 021866 | Bapi Construction | PARTY | | | 206492 | 27/12/18 | 168660.00 | 168660.00 | 0.00 | 168660.00 |
| 012352 | Ahlad Dutta | PARTY | | | 206492 | 27/12/18 | 198077.00 | 198077.00 | 0.00 | 198077.00 |
| 163636 | Porel Dass water & Effluent Control Pvt Ltd. | PARTY | | | 206492 | 27/12/18 | 227680.00 | 227680.00 | 0.00 | 227680.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206490 | 27/12/18 | 229045.55 | 229045.55 | 0.00 | 229045.55 |
| 023473 | Bidyut Baran sarkar | PARTY | | | 206492 | 27/12/18 | 260771.00 | 260771.00 | 0.00 | 260771.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206490 | 27/12/18 | 316829.70 | 316829.70 | 0.00 | 316829.70 |
| 042926 | Damodar Auto Works | PARTY | | | 206490 | 27/12/18 | 324356.50 | 324356.50 | 0.00 | 324356.50 |
| 000123 | DAV School Nimcha | PARTY | | | 206490 | 27/12/18 | 759480.00 | 759480.00 | 0.00 | 759480.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206491 | 27/12/18 | 2618999.00 | 2618999.00 | 0.00 | 2618999.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206487 | 27/12/18 | 6572048.00 | 6572048.00 | 0.00 | 6572048.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206487 | 27/12/18 | 13951745.00 | 13951745.00 | 0.00 | 13951745.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252781 | 27/12/18 | 35000059.00 | 35000059.00 | 0.00 | 35000059.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206486 | 27/12/18 | 98544465.00 | 98544465.00 | 0.00 | 98544465.00 |
| Payment Date : 26-DEC-18 | | | | | | | | | | |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 53.10 | 53.10 | 0.00 | 53.10 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 56.64 | 56.64 | 0.00 | 56.64 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 56.64 | 56.64 | 0.00 | 56.64 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 63.72 | 63.72 | 0.00 | 63.72 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 70.80 | 70.80 | 0.00 | 70.80 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 70.80 | 70.80 | 0.00 | 70.80 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 84.96 | 84.96 | 0.00 | 84.96 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 88.50 | 88.50 | 0.00 | 88.50 |

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|----------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 88.50 | 88.50 | 0.00 | 88.50 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 92.04 | 92.04 | 0.00 | 92.04 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 99.12 | 99.12 | 0.00 | 99.12 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 130.98 | 130.98 | 0.00 | 130.98 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 134.52 | 134.52 | 0.00 | 134.52 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 138.06 | 138.06 | 0.00 | 138.06 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 173.46 | 173.46 | 0.00 | 173.46 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 180.54 | 180.54 | 0.00 | 180.54 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 180.54 | 180.54 | 0.00 | 180.54 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 191.16 | 191.16 | 0.00 | 191.16 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 305.62 | 305.62 | 0.00 | 305.62 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 382.32 | 382.32 | 0.00 | 382.32 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 1528.10 | 1528.10 | 0.00 | 1528.10 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 2444.96 | 2444.96 | 0.00 | 2444.96 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 2761.20 | 2761.20 | 0.00 | 2761.20 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 2832.00 | 2832.00 | 0.00 | 2832.00 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 3056.20 | 3056.20 | 0.00 | 3056.20 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 3056.20 | 3056.20 | 0.00 | 3056.20 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 3056.20 | 3056.20 | 0.00 | 3056.20 |
| 213616 | U.K.Enterprise | PARTY | | | 206485 | 26/12/18 | 3390.00 | 3390.00 | 204.00 | 3186.00 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 3671.80 | 3671.80 | 0.00 | 3671.80 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 5425.06 | 5425.06 | 0.00 | 5425.06 |
| 808001 | M/S EIMCO ELECON (INDIA) LTD. | VENDOR | 2011800336 | 15/11/18 | 206483 | 26/12/18 | 7499.00 | 7499.00 | 127.00 | 7372.00 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 10181.93 | 10181.93 | 0.00 | 10181.93 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 10473.97 | 10473.97 | 0.00 | 10473.97 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 10681.94 | 10681.94 | 0.00 | 10681.94 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 10841.26 | 10841.26 | 0.00 | 10841.26 |
| 133715 | MATA Traders | PARTY | | | 206485 | 26/12/18 | 13102.43 | 13102.43 | 0.00 | 13102.43 |
| GAS1 | SATHI BHARAT GAS GRAMIN VITARAK | PARTY | | | 206485 | 26/12/18 | 17889.00 | 17889.00 | 179.00 | 17710.00 |
| 133452 | Ma Sarada Engineering Enterprise | PARTY | | | 206485 | 26/12/18 | 19643.46 | 19643.46 | 1497.00 | 18146.46 |
| 113344 | Karmakar Electrical-Mohisila | PARTY | | | 206485 | 26/12/18 | 20625.00 | 20625.00 | 1574.00 | 19051.00 |

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--|------------|---------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| 133452 | Ma Sarada Engineering Enterprise | PARTY | | | 206485 | 26/12/18 | 20783.34 | 20783.34 | 529.00 | 20254.34 |
| 133406 | Maclec Engineering Corporation | PARTY | | | 206485 | 26/12/18 | 22350.38 | 22350.38 | 1704.00 | 20646.38 |
| 183863 | Rudra Sales & Services | PARTY | | | 206485 | 26/12/18 | 21948.00 | 21948.00 | 0.00 | 21948.00 |
| 113344 | Karmakar Electrical-Mohisila | PARTY | | | 206485 | 26/12/18 | 26920.52 | 26920.52 | 1825.00 | 25095.52 |
| 829317 | VYAS & CO | VENDOR | 539 | 24/11/18 | 206484 | 26/12/18 | 26957.00 | 26957.00 | 456.00 | 26501.00 |
| 829580 | M/S SUMO TRADING | VENDOR | 13/18-19 | 25/10/18 | 206483 | 26/12/18 | 27104.00 | 27104.00 | 484.00 | 26620.00 |
| 829745 | TEAMACH ENGG INDUSTRIES | VENDOR | TM/624/18/19 | 12/11/18 | 206483 | 26/12/18 | 29382.00 | 29382.00 | 498.00 | 28884.00 |
| 142085 | New Electrical Concern | PARTY | | | 206485 | 26/12/18 | 32002.00 | 32002.00 | 2440.00 | 29562.00 |
| 829983 | MUKHERJEE ENTERPRISE | VENDOR | ME/18-19/09 | 19/11/18 | 206483 | 26/12/18 | 33288.00 | 33288.00 | 564.00 | 32724.00 |
| 014013 | Asha Enterprise | PARTY | | | 206485 | 26/12/18 | 43794.00 | 43794.00 | 3340.00 | 40454.00 |
| 131192 | Maa Enterprise | PARTY | | | 206485 | 26/12/18 | 48774.00 | 48774.00 | 3720.00 | 45054.00 |
| 829260 | S.B.S ENTERPRISES | VENDOR | SBS/18-19/27 | 23/11/18 | 206483 | 26/12/18 | 50144.00 | 50144.00 | 850.00 | 49294.00 |
| 133879 | Mukherjee Engg.Works | PARTY | | | 206485 | 26/12/18 | 52956.04 | 52956.04 | 3591.00 | 49365.04 |
| 829260 | S.B.S ENTERPRISES | VENDOR | SBS/18-19/26 | 17/11/18 | 206483 | 26/12/18 | 57997.00 | 57997.00 | 984.00 | 57013.00 |
| 808001 | M/S EIMCO ELECON (INDIA) LTD. | VENDOR | 2011800328 | 03/11/18 | 206483 | 26/12/18 | 65490.00 | 65490.00 | 1110.00 | 64380.00 |
| 830113 | APEX EARTH MOVERS | VENDOR | 058/18-19 | 20/11/18 | 206483 | 26/12/18 | 65761.40 | 65761.40 | 1114.00 | 64647.40 |
| 133406 | Maclec Engineering Corporation | PARTY | | | 206485 | 26/12/18 | 70675.20 | 70675.20 | 5391.00 | 65284.20 |
| GAS1 | SATHI BHARAT GAS GRAMIN VITARAK | PARTY | | | 206485 | 26/12/18 | 81620.60 | 81620.60 | 5169.00 | 76451.60 |
| 830079 | CITADEL ENGINEERS PVT LTD | VENDOR | 59 | 23/10/18 | 206484 | 26/12/18 | 81420.00 | 81420.00 | 2821.00 | 78599.00 |
| 830070 | L.M. ENGINEERS | VENDOR | LME/156/18-19 | 18/11/18 | 206483 | 26/12/18 | 81733.00 | 81733.00 | 1386.00 | 80347.00 |
| 729014 | HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS | VENDOR | 14651G118001 | 30/11/18 | 206484 | 26/12/18 | 90620.48 | 90620.48 | 1536.00 | 89084.48 |
| 829584 | M.K.ENGG WORKS. | VENDOR | R/17/18-19 | 07/12/18 | 206483 | 26/12/18 | 93716.00 | 93716.00 | 1588.00 | 92128.00 |
| 830112 | INDUSTRIAL MOOVERS | VENDOR | 45 | 13/11/18 | 206483 | 26/12/18 | 99297.00 | 99297.00 | 1684.00 | 97613.00 |
| 212076 | Udyogi Engineering Works | PARTY | | | 206485 | 26/12/18 | 107072.02 | 107072.02 | 8166.00 | 98906.02 |
| 830048 | MEERA ENTERPRISE | VENDOR | ME/18-19/23 | 23/11/18 | 206483 | 26/12/18 | 123812.00 | 123812.00 | 14269.00 | 109543.00 |
| 808001 | M/S EIMCO ELECON (INDIA) LTD. | VENDOR | 2011800392 | 29/11/18 | 206483 | 26/12/18 | 111729.00 | 111729.00 | 1894.00 | 109835.00 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 603/18-19 | 23/11/18 | 206484 | 26/12/18 | 124863.00 | 124863.00 | 12698.00 | 112165.00 |
| 830055 | S.C.ENTERPRISE | VENDOR | 151/18-19 | 05/11/18 | 206483 | 26/12/18 | 127263.00 | 127263.00 | 14884.00 | 112379.00 |
| 133406 | Maclec Engineering Corporation | PARTY | | | 206485 | 26/12/18 | 126606.92 | 126606.92 | 9657.00 | 116949.92 |
| 830113 | APEX EARTH MOVERS | VENDOR | 059 | 20/11/18 | 206483 | 26/12/18 | 143429.00 | 143429.00 | 16532.00 | 126897.00 |
| 013057 | Allied Enginerreing Works | PARTY | | | 206485 | 26/12/18 | 138919.00 | 138919.00 | 11795.00 | 127124.00 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 595/18-19 | 21/11/18 | 206484 | 26/12/18 | 155935.00 | 155935.00 | 15857.00 | 140078.00 |
| | M/S MINERAL & CHEMICAL | | | | | 26/12/18 | 144922.00 | | | |

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--|------------|-------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| 829586 | CORPORATION | VENDOR | 49/18-19/ | 20/09/18 | 206484 | | | 144922.00 | 2898.00 | 142024.00 |
| 829713 | EXCELLENT BEARINGS STORES | VENDOR | 53/-18-19 | 09/11/18 | 206483 | 26/12/18 | 147500.00 | 147500.00 | 2500.00 | 145000.00 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 694/18-19 | 21/11/18 | 206484 | 26/12/18 | 166484.00 | 166484.00 | 16931.00 | 149553.00 |
| 829459 | MS/ HINDUSTHAN SALES AGENCY | VENDOR | 47 | 07/12/18 | 206483 | 26/12/18 | 173696.00 | 173696.00 | 20314.00 | 153382.00 |
| 729014 | HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS | VENDOR | 14651G11800 | 30/11/18 | 206484 | 26/12/18 | 157442.21 | 157442.21 | 2668.00 | 154774.21 |
| 729014 | HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS | VENDOR | 14651G11800 | 30/11/18 | 206484 | 26/12/18 | 157442.21 | 157442.21 | 2668.00 | 154774.21 |
| 830048 | MEERA ENTERPRISE | VENDOR | 18-19/24 | 23/11/18 | 206483 | 26/12/18 | 182286.00 | 182286.00 | 21010.00 | 161276.00 |
| 829718 | M/S CHANDA ENGG WORKS | VENDOR | 23/2018-19 | 20/11/18 | 206483 | 26/12/18 | 183962.00 | 183962.00 | 21202.00 | 162760.00 |
| 193915 | Shiv Nath Singh | PARTY | | | 206485 | 26/12/18 | 179023.00 | 179023.00 | 13654.00 | 165369.00 |
| 729014 | HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS | VENDOR | 14651G11800 | 30/11/18 | 206484 | 26/12/18 | 171237.23 | 171237.23 | 2902.00 | 168335.23 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 577/18-19 | 19/11/18 | 206484 | 26/12/18 | 194918.00 | 194918.00 | 19823.00 | 175095.00 |
| 830029 | CALCUTTA MINING SEALANTS PVT LTD | VENDOR | 381/18-19 | 20/11/18 | 206484 | 26/12/18 | 194918.00 | 194918.00 | 19823.00 | 175095.00 |
| 808001 | M/S EIMCO ELECON (INDIA) LTD. | VENDOR | 2011800396 | 03/12/18 | 206483 | 26/12/18 | 180959.00 | 180959.00 | 3068.00 | 177891.00 |
| 830029 | CALCUTTA MINING SEALANTS PVT LTD | VENDOR | 351/18-19 | 08/11/18 | 206484 | 26/12/18 | 206440.00 | 206440.00 | 20996.00 | 185444.00 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 563/18-19 | 08/11/18 | 206484 | 26/12/18 | 207783.00 | 207783.00 | 21131.00 | 186652.00 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 576/18-19 | 19/11/18 | 206484 | 26/12/18 | 208106.00 | 208106.00 | 21164.00 | 186942.00 |
| 830029 | CALCUTTA MINING SEALANTS PVT LTD | VENDOR | 388/18-19 | 22/11/18 | 206484 | 26/12/18 | 218308.00 | 218308.00 | 22200.00 | 196108.00 |
| 830029 | CALCUTTA MINING SEALANTS PVT LTD | VENDOR | 368/18-19 | 16/11/18 | 206484 | 26/12/18 | 233902.00 | 233902.00 | 23786.00 | 210116.00 |
| 830129 | M/S. SHREE TRADING CO. | VENDOR | 1395 | 13/10/18 | 206484 | 26/12/18 | 247800.00 | 247800.00 | 31458.00 | 216342.00 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 599/18-19 | 22/11/18 | 206484 | 26/12/18 | 247229.00 | 247229.00 | 25142.00 | 222087.00 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 568/18-19 | 15/11/18 | 206484 | 26/12/18 | 249726.00 | 249726.00 | 25395.00 | 224331.00 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 585/18-19 | 20/11/18 | 206484 | 26/12/18 | 249726.00 | 249726.00 | 25395.00 | 224331.00 |
| 808001 | M/S EIMCO ELECON (INDIA) LTD. | VENDOR | 2011800350 | 21/11/18 | 206483 | 26/12/18 | 301687.00 | 301687.00 | 5113.00 | 296574.00 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 567/18-19 | 15/11/18 | 206484 | 26/12/18 | 350853.00 | 350853.00 | 35679.00 | 315174.00 |
| 830029 | CALCUTTA MINING SEALANTS PVT LTD | VENDOR | 367/18-19 | 16/11/18 | 206484 | 26/12/18 | 350853.00 | 350853.00 | 35679.00 | 315174.00 |
| 830029 | CALCUTTA MINING SEALANTS PVT LTD | VENDOR | 382/18-19 | 20/11/18 | 206484 | 26/12/18 | 350853.00 | 350853.00 | 35679.00 | 315174.00 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 569/18-19 | 15/11/18 | 206484 | 26/12/18 | 374588.00 | 374588.00 | 38093.00 | 336495.00 |
| 829357 | M/S PVR INSHIELD BITUMINOUS PVT.LTD. | VENDOR | 584/18-19 | 20/11/18 | 206484 | 26/12/18 | 374589.00 | 374589.00 | 38093.00 | 336496.00 |
| 830029 | CALCUTTA MINING SEALANTS PVT LTD | VENDOR | 369/18-19 | 16/11/18 | 206484 | 26/12/18 | 374589.00 | 374589.00 | 38093.00 | 336496.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|----------------------------------|------------|------------|--------------|--------|----------|--------------|--------------|-----------|--------------|
| 830029 | CALCUTTA MINING SEALANTS PVT LTD | VENDOR | 370/18-19 | 16/11/18 | 206484 | 26/12/18 | 374589.00 | 374589.00 | 38093.00 | 336496.00 |
| 830029 | CALCUTTA MINING SEALANTS PVT LTD | VENDOR | 371/18-19 | 16/11/18 | 206484 | 26/12/18 | 374589.00 | 374589.00 | 38093.00 | 336496.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252780 | 26/12/18 | 120000059.00 | 120000059.00 | 0.00 | 120000059.00 |
| Payment Date : 25-DEC-18 | | | | | | | | | | |
| PDPT 0204 | BISWAJEET DILLA | PARTY | | | 206479 | 25/12/18 | 2043.00 | 2043.00 | 0.00 | 2043.00 |
| VIKASHPDPT | VIKASH NAG | PARTY | | | 206479 | 25/12/18 | 2588.00 | 2588.00 | 0.00 | 2588.00 |
| PDPT101 | AWANISH KUMAR | PARTY | | | 206479 | 25/12/18 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| PDPT-102 | PANKAJ KUMAR TIWARI | PARTY | | | 206479 | 25/12/18 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| PDPT RAJ | RAJ SAGAR GUPTA | PARTY | | | 206479 | 25/12/18 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| PDPTNANDAN | NANDAN MAHATO | PARTY | | | 206479 | 25/12/18 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| PDPTAJEET | AJEET KUMAR SINGH | PARTY | | | 206479 | 25/12/18 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| PDPTNIM2 | NARESH MONDAL | PARTY | | | 206479 | 25/12/18 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| PDPR JK | GOURAV MUKHERJEE | PARTY | | | 206479 | 25/12/18 | 3814.00 | 3814.00 | 0.00 | 3814.00 |
| PDPTNIM4 | MITHILESH KUMAR MAHATO | PARTY | | | 206479 | 25/12/18 | 4984.00 | 4984.00 | 0.00 | 4984.00 |
| D117404 | SURAJ BHUIYA | PARTY | | | 206479 | 25/12/18 | 5994.00 | 5994.00 | 0.00 | 5994.00 |
| PDPTJKN4 | Birendra Kumar Bhuiya | PARTY | | | 206479 | 25/12/18 | 6675.00 | 6675.00 | 0.00 | 6675.00 |
| PDPTNIM1 | PINTU KUMAR RAY | PARTY | | | 206479 | 25/12/18 | 6811.00 | 6811.00 | 0.00 | 6811.00 |
| PGPTJKN11 | Rabi Meheta | PARTY | | | 206479 | 25/12/18 | 6812.00 | 6812.00 | 0.00 | 6812.00 |
| 143754 | Noorjahan Khatoon | PARTY | | | 206482 | 25/12/18 | 7050.00 | 7050.00 | 71.00 | 6979.00 |
| PDPTNIM | RAJESH RAI | PARTY | | | 206479 | 25/12/18 | 7084.00 | 7084.00 | 0.00 | 7084.00 |
| PDPT 0203 | BIDHAN CHANDRA MAJHI | PARTY | | | 206479 | 25/12/18 | 9776.00 | 9776.00 | 0.00 | 9776.00 |
| TRAINEEJK2 | VIKASH KR SHARMA | PARTY | | | 206479 | 25/12/18 | 9803.00 | 9803.00 | 0.00 | 9803.00 |
| TRAINEE | VIKRAM KUMAR | PARTY | | | 206479 | 25/12/18 | 9938.00 | 9938.00 | 0.00 | 9938.00 |
| PDPT/06 | Rohit kumar Lenka | PARTY | | | 206479 | 25/12/18 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| PDPT/07 | Rebati Raman Behera | PARTY | | | 206479 | 25/12/18 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| TRAINEEJK | HEMANT KR NUNIA | PARTY | | | 206479 | 25/12/18 | 10082.00 | 10082.00 | 0.00 | 10082.00 |
| PGPT ANIL | ANIL MAHATO | PARTY | | | 206479 | 25/12/18 | 10217.00 | 10217.00 | 0.00 | 10217.00 |
| 083766 | Harinandan Ray | PARTY | | | 206482 | 25/12/18 | 10978.00 | 10978.00 | 373.00 | 10605.00 |
| 141398 | Narayan Construction | PARTY | | | 206478 | 25/12/18 | 12947.00 | 12947.00 | 659.00 | 12288.00 |
| 010425 | ADITYA DEY | PARTY | | | 206479 | 25/12/18 | 12705.00 | 12705.00 | 0.00 | 12705.00 |
| PDPTJK1 | RANJEET KUMAR | PARTY | | | 206479 | 25/12/18 | 12760.00 | 12760.00 | 0.00 | 12760.00 |
| PDPTJKN12 | MD. AKBAR ALI | PARTY | | | 206479 | 25/12/18 | 12965.00 | 12965.00 | 0.00 | 12965.00 |
| TRAINEEJK1 | DINESH KR GUPTA | PARTY | | | 206479 | 25/12/18 | 13480.00 | 13480.00 | 0.00 | 13480.00 |
| 163783 | Pranab Kumar Banerjee | PARTY | | | 206482 | 25/12/18 | 13647.30 | 13647.30 | 136.00 | 13511.30 |

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|-----------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| STIPEJKN | PRAVANJAN BEHERA | PARTY | | | 206479 | 25/12/18 | 14744.00 | 14744.00 | 0.00 | 14744.00 |
| 033750 | Chitra Banerjee | PARTY | | | 206482 | 25/12/18 | 15071.00 | 15071.00 | 151.00 | 14920.00 |
| LAKHAN | LAKHAN KUMAR | PARTY | | | 206479 | 25/12/18 | 15666.00 | 15666.00 | 0.00 | 15666.00 |
| 194039 | Sudhamoy Barat | PARTY | | | 206482 | 25/12/18 | 15864.70 | 15864.70 | 159.00 | 15705.70 |
| 193752 | Swapan Kumar Ghosh | PARTY | | | 206482 | 25/12/18 | 19550.00 | 19550.00 | 3623.00 | 15927.00 |
| 212877 | Usha Enterprise | PARTY | | | 206482 | 25/12/18 | 16307.00 | 16307.00 | 196.00 | 16111.00 |
| 213856 | Uddhab Paul | PARTY | | | 206482 | 25/12/18 | 16307.00 | 16307.00 | 163.00 | 16144.00 |
| 03796 | JOYDEB BANERJEE | PARTY | | | 206482 | 25/12/18 | 16344.00 | 16344.00 | 164.00 | 16180.00 |
| 194039 | Sudhamoy Barat | PARTY | | | 206482 | 25/12/18 | 16364.19 | 16364.19 | 164.00 | 16200.19 |
| 133488 | Manohar Enterprise | PARTY | | | 206482 | 25/12/18 | 16515.00 | 16515.00 | 200.00 | 16315.00 |
| 212877 | Usha Enterprise | PARTY | | | 206482 | 25/12/18 | 16517.00 | 16517.00 | 201.00 | 16316.00 |
| 212877 | Usha Enterprise | PARTY | | | 206482 | 25/12/18 | 16517.00 | 16517.00 | 165.00 | 16352.00 |
| 212877 | Usha Enterprise | PARTY | | | 206482 | 25/12/18 | 16851.00 | 16851.00 | 200.00 | 16651.00 |
| 133488 | Manohar Enterprise | PARTY | | | 206482 | 25/12/18 | 16833.00 | 16833.00 | 169.00 | 16664.00 |
| 212877 | Usha Enterprise | PARTY | | | 206482 | 25/12/18 | 17004.00 | 17004.00 | 203.00 | 16801.00 |
| 133488 | Manohar Enterprise | PARTY | | | 206482 | 25/12/18 | 17066.00 | 17066.00 | 209.00 | 16857.00 |
| 133488 | Manohar Enterprise | PARTY | | | 206482 | 25/12/18 | 17066.00 | 17066.00 | 171.00 | 16895.00 |
| 212877 | Usha Enterprise | PARTY | | | 206482 | 25/12/18 | 17067.00 | 17067.00 | 171.00 | 16896.00 |
| 212877 | Usha Enterprise | PARTY | | | 206482 | 25/12/18 | 17067.00 | 17067.00 | 171.00 | 16896.00 |
| 013808 | Atasi Chatterjee | PARTY | | | 206482 | 25/12/18 | 17354.42 | 17354.42 | 173.00 | 17181.42 |
| 193771 | Suresh Malakar | PARTY | | | 206482 | 25/12/18 | 18082.00 | 18082.00 | 181.00 | 17901.00 |
| 163978 | Papu Karmakar | PARTY | | | 206482 | 25/12/18 | 18802.00 | 18802.00 | 188.00 | 18614.00 |
| 163978 | Papu Karmakar | PARTY | | | 206482 | 25/12/18 | 19428.00 | 19428.00 | 270.00 | 19158.00 |
| 263912 | ZAKIR KHAN | PARTY | | | 206482 | 25/12/18 | 20063.00 | 20063.00 | 201.00 | 19862.00 |
| 213858 | Uttam Maji-JamuriaAIJ | PARTY | | | 206482 | 25/12/18 | 20400.00 | 20400.00 | 204.00 | 20196.00 |
| 263912 | ZAKIR KHAN | PARTY | | | 206482 | 25/12/18 | 20641.00 | 20641.00 | 206.00 | 20435.00 |
| 213858 | Uttam Maji-JamuriaAIJ | PARTY | | | 206482 | 25/12/18 | 21250.00 | 21250.00 | 213.00 | 21037.00 |
| 163783 | Pranab Kumar Banerjee | PARTY | | | 206482 | 25/12/18 | 37386.60 | 37386.60 | 374.00 | 37012.60 |
| 073663 | Goutam kr Sen | PARTY | | | 206482 | 25/12/18 | 43451.14 | 43451.14 | 1104.14 | 42347.00 |
| 073663 | Goutam kr Sen | PARTY | | | 206482 | 25/12/18 | 46087.26 | 46087.26 | 1173.00 | 44914.26 |
| AXISBANK | YOURSELF | PARTY | | | 206480 | 25/12/18 | 46421.07 | 46421.07 | 0.00 | 46421.07 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 63420.00 | 63420.00 | 4836.00 | 58584.00 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 71727.00 | 71727.00 | 4863.00 | 66864.00 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 89757.00 | 89757.00 | 6846.00 | 82911.00 |

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DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| 012352 | Ahlad Dutta | PARTY | | | 206478 | 25/12/18 | 100975.00 | 100975.00 | 11539.00 | 89436.00 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 103528.00 | 103528.00 | 7896.00 | 95632.00 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 114886.00 | 114886.00 | 7790.05 | 107095.95 |
| 143542 | New Mahamaya Construction | PARTY | | | 206478 | 25/12/18 | 126809.96 | 126809.96 | 14038.00 | 112771.96 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 121337.00 | 121337.00 | 8225.40 | 113111.60 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 122570.00 | 122570.00 | 9349.00 | 113221.00 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 134134.00 | 134134.00 | 10231.00 | 123903.00 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 163236.00 | 163236.00 | 12450.00 | 150786.00 |
| 194009 | SUMAN CHATTERJEE | PARTY | | | 206478 | 25/12/18 | 191738.64 | 191738.64 | 22948.00 | 168790.64 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 210990.00 | 210990.00 | 14304.25 | 196685.75 |
| 012352 | Ahlad Dutta | PARTY | | | 206478 | 25/12/18 | 222433.00 | 222433.00 | 25298.00 | 197135.00 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 219089.00 | 219089.00 | 16710.00 | 202379.00 |
| 182079 | R.K.Electricals | PARTY | | | 206478 | 25/12/18 | 229201.00 | 229201.00 | 17481.00 | 211720.00 |
| 143542 | New Mahamaya Construction | PARTY | | | 206478 | 25/12/18 | 337254.56 | 337254.56 | 35854.00 | 301400.56 |
| AXISBANK | YOURSELF | PARTY | | | 206481 | 25/12/18 | 316016.00 | 316016.00 | 0.00 | 316016.00 |
| 012352 | Ahlad Dutta | PARTY | | | 206478 | 25/12/18 | 411925.00 | 411925.00 | 47078.00 | 364847.00 |
| 012352 | Ahlad Dutta | PARTY | | | 206478 | 25/12/18 | 417443.00 | 417443.00 | 47709.00 | 369734.00 |
| 012352 | Ahlad Dutta | PARTY | | | 206478 | 25/12/18 | 606904.00 | 606904.00 | 69360.00 | 537544.00 |
| 191077 | Shyamal Singha | PARTY | | | 206478 | 25/12/18 | 1007193.43 | 1007193.43 | 68286.00 | 938907.43 |
| 012352 | Ahlad Dutta | PARTY | | | 206478 | 25/12/18 | 1260727.00 | 1260727.00 | 144083.00 | 1116644.00 |
| 012352 | Ahlad Dutta | PARTY | | | 206478 | 25/12/18 | 1402867.00 | 1402867.00 | 160328.00 | 1242539.00 |
| 012116 | AMRIT VINTRADE PVT LTD | PARTY | | | 206478 | 25/12/18 | 1410890.00 | 1410890.00 | 161245.00 | 1249645.00 |
| Payment Date : 24-DEC-18 | | | | | | | | | | |
| 203585 | Techno India | PARTY | | | 206476 | 24/12/18 | 27730.00 | 27730.00 | 7341.14 | 20388.86 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206476 | 24/12/18 | 25708.00 | 25708.00 | 0.00 | 25708.00 |
| 136286 | DIVYA NAND MANDAL | PARTY | | | 206476 | 24/12/18 | 157026.70 | 157026.70 | 72833.20 | 84193.50 |
| 130904 | MEKON INTERNATIONAL, DHANBAD | PARTY | | | 206476 | 24/12/18 | 92040.00 | 92040.00 | 780.00 | 91260.00 |
| AXISBANK | YOURSELF | PARTY | | | 206474 | 24/12/18 | 124545.00 | 124545.00 | 0.00 | 124545.00 |
| AXISBANK | YOURSELF | PARTY | | | 206477 | 24/12/18 | 346897.00 | 346897.00 | 0.00 | 346897.00 |
| AXISBANK | YOURSELF | PARTY | | | 206475 | 24/12/18 | 374850.22 | 374850.22 | 0.00 | 374850.22 |
| R382415 | TAPAN KUMAR CHATTERJEE | PARTY | | | 206476 | 24/12/18 | 531450.00 | 531450.00 | 93241.00 | 438209.00 |
| 053968 | EXECUTIVE OFFICER, RANIGANJ PANCHAYAT SAMITY/ BDO,RANIGANJ | PARTY | | | 206476 | 24/12/18 | 2748000.00 | 2748000.00 | 0.00 | 2748000.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252778 | 24/12/18 | 5000059.00 | 5000059.00 | 0.00 | 5000059.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|-------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-------------|
| SBIASN1 | YOURSELF | PARTY | | | 252779 | 24/12/18 | 25000059.00 | 25000059.00 | 0.00 | 25000059.00 |
| Payment Date : 19-DEC-18 | | | | | | | | | | |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 53.10 | 53.10 | 0.00 | 53.10 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 70.80 | 70.80 | 0.00 | 70.80 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 81.42 | 81.42 | 0.00 | 81.42 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 123.90 | 123.90 | 0.00 | 123.90 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 152.22 | 152.22 | 0.00 | 152.22 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 159.30 | 159.30 | 0.00 | 159.30 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 162.84 | 162.84 | 0.00 | 162.84 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 212.40 | 212.40 | 0.00 | 212.40 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 247.80 | 247.80 | 0.00 | 247.80 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 283.20 | 283.20 | 0.00 | 283.20 |
| 808001 | M/S EIMCO ELECON (INDIA) LTD. | VENDOR | 2011800311 | 23/10/18 | 206471 | 19/12/18 | 1363.00 | 1363.00 | 23.00 | 1340.00 |
| NE188642 | SUDHANSHU SEKHAR SINGH | PARTY | | | 206471 | 19/12/18 | 1440.00 | 1440.00 | 0.00 | 1440.00 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 1528.10 | 1528.10 | 0.00 | 1528.10 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 1528.10 | 1528.10 | 0.00 | 1528.10 |
| 193802 | S.C.Enterprise | PARTY | | | 206471 | 19/12/18 | 1947.00 | 1947.00 | 0.00 | 1947.00 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 2444.96 | 2444.96 | 0.00 | 2444.96 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 2471.16 | 2471.16 | 0.00 | 2471.16 |
| E-380301 | CHAINA BAURI | PARTY | | | 206472 | 19/12/18 | 41550.00 | 41550.00 | 38939.00 | 2611.00 |
| 193802 | S.C.Enterprise | PARTY | | | 206471 | 19/12/18 | 2637.30 | 2637.30 | 0.00 | 2637.30 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 3056.20 | 3056.20 | 0.00 | 3056.20 |
| 213546 | Uttam Chatterjee | PARTY | | | 206471 | 19/12/18 | 3125.00 | 3125.00 | 0.00 | 3125.00 |
| PDPTKDP3 | SANJAY YADAV | PARTY | | | 206471 | 19/12/18 | 3540.00 | 3540.00 | 0.00 | 3540.00 |
| 193802 | S.C.Enterprise | PARTY | | | 206471 | 19/12/18 | 4118.20 | 4118.20 | 0.00 | 4118.20 |
| 054015 | Eastern Supply Agency | PARTY | | | 206471 | 19/12/18 | 4691.00 | 4691.00 | 0.00 | 4691.00 |
| PDPTKDP2 | MRINMOY DAS MONDAL | PARTY | | | 206471 | 19/12/18 | 7084.00 | 7084.00 | 0.00 | 7084.00 |
| 054015 | Eastern Supply Agency | PARTY | | | 206471 | 19/12/18 | 7196.00 | 7196.00 | 0.00 | 7196.00 |
| E-126096 | Bhadu Bouri | PARTY | | | 206472 | 19/12/18 | 27300.00 | 27300.00 | 20000.00 | 7300.00 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 7349.93 | 7349.93 | 0.00 | 7349.93 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 7925.17 | 7925.17 | 0.00 | 7925.17 |
| 193315 | S.B.S Enterprise | PARTY | | | 206471 | 19/12/18 | 8437.00 | 8437.00 | 0.00 | 8437.00 |
| AXISBANK | YOURSELF | PARTY | | | 206468 | 19/12/18 | 8500.00 | 8500.00 | 0.00 | 8500.00 |
| NEX106972 | NILMANI MEJHAN | PARTY | | | 206472 | 19/12/18 | 9660.00 | 9660.00 | 0.00 | 9660.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| PDPTKDP1 | SURAJ DEV SINGH | PARTY | | | 206471 | 19/12/18 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| PDPTKDP | VISHNU KUMAR DUBEY | PARTY | | | 206471 | 19/12/18 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 10305.33 | 10305.33 | 0.00 | 10305.33 |
| 345671 | EKRAM MAHATO | PARTY | | | 206471 | 19/12/18 | 10600.00 | 10600.00 | 0.00 | 10600.00 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 10721.77 | 10721.77 | 0.00 | 10721.77 |
| 193802 | S.C.Enterprise | PARTY | | | 206471 | 19/12/18 | 11952.22 | 11952.22 | 0.00 | 11952.22 |
| R-345699 | SRIMATI DEVI SINGH | PARTY | | | 206472 | 19/12/18 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| E-126096 | Bhadu Bouri | PARTY | | | 206472 | 19/12/18 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| NEX361408 | SATYA DEB BANERJEE | PARTY | | | 206472 | 19/12/18 | 13042.00 | 13042.00 | 0.00 | 13042.00 |
| 133715 | MATA Traders | PARTY | | | 206471 | 19/12/18 | 13598.03 | 13598.03 | 0.00 | 13598.03 |
| 193802 | S.C.Enterprise | PARTY | | | 206471 | 19/12/18 | 13929.32 | 13929.32 | 0.00 | 13929.32 |
| R363369 | RAFIQUE ALAM | PARTY | | | 206472 | 19/12/18 | 15070.00 | 15070.00 | 0.00 | 15070.00 |
| JODHAN | JODHAN BHUIYA | PARTY | | | 206472 | 19/12/18 | 15070.00 | 15070.00 | 0.00 | 15070.00 |
| 193802 | S.C.Enterprise | PARTY | | | 206471 | 19/12/18 | 15121.70 | 15121.70 | 0.00 | 15121.70 |
| 193802 | S.C.Enterprise | PARTY | | | 206471 | 19/12/18 | 15915.82 | 15915.82 | 0.00 | 15915.82 |
| 180270 | Ruby Press | PARTY | | | 206471 | 19/12/18 | 16487.52 | 16487.52 | 0.00 | 16487.52 |
| 193315 | S.B.S Enterprise | PARTY | | | 206471 | 19/12/18 | 16874.00 | 16874.00 | 0.00 | 16874.00 |
| 021301 | BALARAM MOHARANA | PARTY | | | 206471 | 19/12/18 | 21388.00 | 21388.00 | 0.00 | 21388.00 |
| NEX363645 | MUNNAR HARIJAN | PARTY | | | 206472 | 19/12/18 | 24540.00 | 24540.00 | 0.00 | 24540.00 |
| 194016 | Surendra Kumar Gupta | PARTY | | | 206471 | 19/12/18 | 26533.00 | 26533.00 | 0.00 | 26533.00 |
| 193802 | S.C.Enterprise | PARTY | | | 206471 | 19/12/18 | 30249.30 | 30249.30 | 0.00 | 30249.30 |
| AXISBANK | YOURSELF | PARTY | | | 206468 | 19/12/18 | 35161.00 | 35161.00 | 0.00 | 35161.00 |
| 194016 | Surendra Kumar Gupta | PARTY | | | 206471 | 19/12/18 | 36192.00 | 36192.00 | 0.00 | 36192.00 |
| E354424 | LAKHI MEJHAN | PARTY | | | 206472 | 19/12/18 | 40066.00 | 40066.00 | 0.00 | 40066.00 |
| AXISBANK | YOURSELF | PARTY | | | 206468 | 19/12/18 | 41757.00 | 41757.00 | 0.00 | 41757.00 |
| AXISBANK | YOURSELF | PARTY | | | 206468 | 19/12/18 | 61156.00 | 61156.00 | 0.00 | 61156.00 |
| 123419 | DAGAN BHUIA | PARTY | | | 206472 | 19/12/18 | 102687.00 | 102687.00 | 40000.00 | 62687.00 |
| R122771 | PRATIMA BOURI | PARTY | | | 206472 | 19/12/18 | 73918.00 | 73918.00 | 0.00 | 73918.00 |
| R858259 | BHASKAR PALLO | PARTY | | | 206472 | 19/12/18 | 123491.00 | 123491.00 | 40000.00 | 83491.00 |
| 033258 | COMPUTECH | PARTY | | | 206471 | 19/12/18 | 96854.00 | 96854.00 | 2463.00 | 94391.00 |
| keshab | KESHAB CHANDRA MUKHERJEE | PARTY | | | 206472 | 19/12/18 | 108215.00 | 108215.00 | 0.00 | 108215.00 |
| D115267 | SANGITA DEVI | PARTY | | | 206472 | 19/12/18 | 108578.00 | 108578.00 | 0.00 | 108578.00 |
| SANTI | SANTIMOY GARAI | PARTY | | | 206472 | 19/12/18 | 120441.00 | 120441.00 | 0.00 | 120441.00 |
| HIRALAL | HIRALAL BANERJEE | PARTY | | | 206472 | 19/12/18 | 128488.00 | 128488.00 | 0.00 | 128488.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|-----------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| AXISBANK | YOURSELF | PARTY | | | 206470 | 19/12/18 | 146858.00 | 146858.00 | 0.00 | 146858.00 |
| E345652 | JHARNA GHOSH | PARTY | | | 206472 | 19/12/18 | 154550.00 | 154550.00 | 0.00 | 154550.00 |
| AXISBANK | YOURSELF | PARTY | | | 206469 | 19/12/18 | 154633.00 | 154633.00 | 0.00 | 154633.00 |
| NEX361762 | BISWANATH MONDAL | PARTY | | | 206472 | 19/12/18 | 176722.00 | 176722.00 | 18380.00 | 158342.00 |
| AXISBANK | YOURSELF | PARTY | | | 206467 | 19/12/18 | 160002.00 | 160002.00 | 0.00 | 160002.00 |
| 391295 | BUDHAN DHIBAR | PARTY | | | 206472 | 19/12/18 | 203292.00 | 203292.00 | 21142.00 | 182150.00 |
| AXISBANK | YOURSELF | PARTY | | | 206469 | 19/12/18 | 189609.00 | 189609.00 | 0.00 | 189609.00 |
| SAMIR | SAMIR CHAKRABORTY | PARTY | | | 206472 | 19/12/18 | 246865.00 | 246865.00 | 25675.00 | 221190.00 |
| R192241 | RAJ KUMAR RAM | PARTY | | | 206472 | 19/12/18 | 461298.00 | 461298.00 | 95950.00 | 365348.00 |
| Payment Date : 18-DEC-18 | | | | | | | | | | |
| 143754 | Noorjahan Khatoon | PARTY | | | 206466 | 18/12/18 | 7050.00 | 7050.00 | 71.00 | 6979.00 |
| 043580 | Ditu Singh | PARTY | | | 206466 | 18/12/18 | 9290.00 | 9290.00 | 93.00 | 9197.00 |
| 193585 | Shyamal Kr Dutta | PARTY | | | 206466 | 18/12/18 | 10174.00 | 10174.00 | 102.00 | 10072.00 |
| 043580 | Ditu Singh | PARTY | | | 206466 | 18/12/18 | 10497.00 | 10497.00 | 105.00 | 10392.00 |
| 023746 | Bijoy Kr Sethi | PARTY | | | 206466 | 18/12/18 | 10529.00 | 10529.00 | 105.00 | 10424.00 |
| 023746 | Bijoy Kr Sethi | PARTY | | | 206466 | 18/12/18 | 10880.00 | 10880.00 | 109.00 | 10771.00 |
| 023746 | Bijoy Kr Sethi | PARTY | | | 206466 | 18/12/18 | 10880.00 | 10880.00 | 109.00 | 10771.00 |
| 083766 | Harinandan Ray | PARTY | | | 206466 | 18/12/18 | 11344.00 | 11344.00 | 114.00 | 11230.00 |
| 191249 | Sadhan Bhattacharjee | PARTY | | | 206466 | 18/12/18 | 13736.00 | 13736.00 | 137.00 | 13599.00 |
| 213858 | Uttam Maji-JamuriaAIJ | PARTY | | | 206466 | 18/12/18 | 14450.00 | 14450.00 | 272.00 | 14178.00 |
| 213858 | Uttam Maji-JamuriaAIJ | PARTY | | | 206466 | 18/12/18 | 14450.00 | 14450.00 | 145.00 | 14305.00 |
| 203785 | Tushar ghosh | PARTY | | | 206466 | 18/12/18 | 14820.00 | 14820.00 | 148.00 | 14672.00 |
| 043756 | Debasis Roy | PARTY | | | 206466 | 18/12/18 | 15071.00 | 15071.00 | 151.00 | 14920.00 |
| 033750 | Chitra Banerjee | PARTY | | | 206466 | 18/12/18 | 15071.00 | 15071.00 | 151.00 | 14920.00 |
| 213760 | Umesh Malakar | PARTY | | | 206466 | 18/12/18 | 15071.40 | 15071.40 | 151.00 | 14920.40 |
| 213760 | Umesh Malakar | PARTY | | | 206466 | 18/12/18 | 15071.40 | 15071.40 | 151.00 | 14920.40 |
| 213760 | Umesh Malakar | PARTY | | | 206466 | 18/12/18 | 15071.40 | 15071.40 | 151.00 | 14920.40 |
| 213760 | Umesh Malakar | PARTY | | | 206466 | 18/12/18 | 15573.78 | 15573.78 | 509.00 | 15064.78 |
| 203785 | Tushar ghosh | PARTY | | | 206466 | 18/12/18 | 15314.00 | 15314.00 | 153.00 | 15161.00 |
| 213760 | Umesh Malakar | PARTY | | | 206466 | 18/12/18 | 15573.78 | 15573.78 | 298.50 | 15275.28 |
| 033750 | Chitra Banerjee | PARTY | | | 206466 | 18/12/18 | 15573.00 | 15573.00 | 156.00 | 15417.00 |
| 213760 | Umesh Malakar | PARTY | | | 206466 | 18/12/18 | 15573.78 | 15573.78 | 156.00 | 15417.78 |
| 213760 | Umesh Malakar | PARTY | | | 206466 | 18/12/18 | 15573.78 | 15573.78 | 156.00 | 15417.78 |
| 043756 | Debasis Roy | PARTY | | | 206466 | 18/12/18 | 15574.00 | 15574.00 | 156.00 | 15418.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| 043756 | Debasis Roy | PARTY | | | 206466 | 18/12/18 | 15574.00 | 15574.00 | 156.00 | 15418.00 |
| 133929 | Moyna Ganguli | PARTY | | | 206466 | 18/12/18 | 16070.70 | 16070.70 | 161.00 | 15909.70 |
| 133929 | Moyna Ganguli | PARTY | | | 206466 | 18/12/18 | 16227.44 | 16227.44 | 162.00 | 16065.44 |
| 023744 | Bhairab Maji | PARTY | | | 206466 | 18/12/18 | 16359.00 | 16359.00 | 164.00 | 16195.00 |
| 133814 | Md. Nasiruddin | PARTY | | | 206466 | 18/12/18 | 16581.00 | 16581.00 | 166.00 | 16415.00 |
| 213856 | Uddhab Paul | PARTY | | | 206466 | 18/12/18 | 16850.00 | 16850.00 | 168.00 | 16682.00 |
| 014003 | Aqueeb Khan | PARTY | | | 206466 | 18/12/18 | 17608.00 | 17608.00 | 843.00 | 16765.00 |
| 014003 | Aqueeb Khan | PARTY | | | 206466 | 18/12/18 | 17040.00 | 17040.00 | 170.00 | 16870.00 |
| 014003 | Aqueeb Khan | PARTY | | | 206466 | 18/12/18 | 17267.00 | 17267.00 | 173.00 | 17094.00 |
| 014003 | Aqueeb Khan | PARTY | | | 206466 | 18/12/18 | 17608.00 | 17608.00 | 176.00 | 17432.00 |
| 192879 | Satyajit Mazumdar | PARTY | | | 206466 | 18/12/18 | 18076.00 | 18076.00 | 181.00 | 17895.00 |
| 023698 | Bijay Kumar Hela | PARTY | | | 206466 | 18/12/18 | 18311.00 | 18311.00 | 183.00 | 18128.00 |
| 193771 | Suresh Malakar | PARTY | | | 206466 | 18/12/18 | 18685.25 | 18685.25 | 187.00 | 18498.25 |
| 022405 | Bagga Travels | PARTY | | | 206466 | 18/12/18 | 18700.00 | 18700.00 | 187.00 | 18513.00 |
| 192879 | Satyajit Mazumdar | PARTY | | | 206466 | 18/12/18 | 20181.00 | 20181.00 | 202.00 | 19979.00 |
| 213858 | Uttam Maji-JamuriaAIJ | PARTY | | | 206466 | 18/12/18 | 21250.00 | 21250.00 | 213.00 | 21037.00 |
| 213858 | Uttam Maji-JamuriaAIJ | PARTY | | | 206466 | 18/12/18 | 21250.00 | 21250.00 | 213.00 | 21037.00 |
| 191249 | Sadhan Bhattacharjee | PARTY | | | 206466 | 18/12/18 | 21382.00 | 21382.00 | 214.00 | 21168.00 |
| 191249 | Sadhan Bhattacharjee | PARTY | | | 206466 | 18/12/18 | 23809.00 | 23809.00 | 238.00 | 23571.00 |
| 191249 | Sadhan Bhattacharjee | PARTY | | | 206466 | 18/12/18 | 23809.00 | 23809.00 | 238.00 | 23571.00 |
| 023378 | Barun Kumar Mondal | PARTY | | | 206466 | 18/12/18 | 28750.00 | 28750.00 | 3337.00 | 25413.00 |
| 023378 | Barun Kumar Mondal | PARTY | | | 206466 | 18/12/18 | 29497.00 | 29497.00 | 295.00 | 29202.00 |
| 192879 | Satyajit Mazumdar | PARTY | | | 206466 | 18/12/18 | 30159.00 | 30159.00 | 758.00 | 29401.00 |
| 022405 | Bagga Travels | PARTY | | | 206466 | 18/12/18 | 30430.00 | 30430.00 | 304.00 | 30126.00 |
| 023378 | Barun Kumar Mondal | PARTY | | | 206466 | 18/12/18 | 31110.00 | 31110.00 | 311.00 | 30799.00 |
| 191249 | Sadhan Bhattacharjee | PARTY | | | 206466 | 18/12/18 | 46328.00 | 46328.00 | 463.00 | 45865.00 |
| 191249 | Sadhan Bhattacharjee | PARTY | | | 206466 | 18/12/18 | 46328.00 | 46328.00 | 463.00 | 45865.00 |
| Payment Date : 17-DEC-18 | | | | | | | | | | |
| 115474 | MADHU SUDHAN TIWARY | PARTY | | | 206459 | 17/12/18 | 304.50 | 304.50 | 0.00 | 304.50 |
| 040815 | Dinesh Prasad | PARTY | | | 206459 | 17/12/18 | 350.00 | 350.00 | 0.00 | 350.00 |
| 106878 | SUBHRANSU ADHIKARY | PARTY | | | 206459 | 17/12/18 | 603.00 | 603.00 | 0.00 | 603.00 |
| 133992 | Munna Burnwal | PARTY | | | 206459 | 17/12/18 | 672.00 | 672.00 | 0.00 | 672.00 |
| R278143 | MADAN GOPE | PARTY | | | 206460 | 17/12/18 | 2035.00 | 2035.00 | 0.00 | 2035.00 |
| JIO | Reliance Jio Infocomm Ltd | PARTY | | | 206459 | 17/12/18 | 3646.20 | 3646.20 | 0.00 | 3646.20 |

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DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|-------------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| NE130881 | Samiran Majhi | PARTY | | | 206458 | 17/12/18 | 3660.00 | 3660.00 | 0.00 | 3660.00 |
| LANDMB | MANOTOSH CHATTARAJ | PARTY | | | 206462 | 17/12/18 | 49457.00 | 49457.00 | 40000.00 | 9457.00 |
| 163370 | Pabitra Pal | PARTY | | | 206461 | 17/12/18 | 14949.88 | 14949.88 | 2284.00 | 12665.88 |
| R314841 | BRAHMDEO PASWAN | PARTY | | | 206460 | 17/12/18 | 14880.00 | 14880.00 | 0.00 | 14880.00 |
| R-304287 | SARDA DUBEY | PARTY | | | 206460 | 17/12/18 | 15070.00 | 15070.00 | 0.00 | 15070.00 |
| R858989 | BRINDABAN SAHU | PARTY | | | 206460 | 17/12/18 | 15070.00 | 15070.00 | 0.00 | 15070.00 |
| MC185567 | SEBIKA SAMANTA | PARTY | | | 206460 | 17/12/18 | 15712.00 | 15712.00 | 0.00 | 15712.00 |
| 193837 | Shree Krishna Traders | PARTY | | | 206461 | 17/12/18 | 18002.26 | 18002.26 | 459.00 | 17543.26 |
| 213546 | Uttam Chatterjee | PARTY | | | 206461 | 17/12/18 | 21851.00 | 21851.00 | 2910.00 | 18941.00 |
| 168436 | RANJIT BOURI | PARTY | | | 206460 | 17/12/18 | 20480.00 | 20480.00 | 0.00 | 20480.00 |
| 113344 | Karmakar Electrical-Mohisila | PARTY | | | 206461 | 17/12/18 | 22442.42 | 22442.42 | 1521.00 | 20921.42 |
| 163370 | Pabitra Pal | PARTY | | | 206461 | 17/12/18 | 27197.09 | 27197.09 | 4495.00 | 22702.09 |
| E-122990 | UTTAM BAURI | PARTY | | | 206459 | 17/12/18 | 26668.24 | 26668.24 | 2857.31 | 23810.93 |
| R307632 | RADHA DEVI | PARTY | | | 206460 | 17/12/18 | 25320.00 | 25320.00 | 0.00 | 25320.00 |
| E387290 | LAKHI MAJHIAN | PARTY | | | 206460 | 17/12/18 | 26292.91 | 26292.91 | 0.00 | 26292.91 |
| NE387325 | DEBANTI DEVI NONIA | PARTY | | | 206460 | 17/12/18 | 26292.91 | 26292.91 | 0.00 | 26292.91 |
| NE387325 | DEBANTI DEVI NONIA | PARTY | | | 206460 | 17/12/18 | 26292.91 | 26292.91 | 0.00 | 26292.91 |
| MC391907 | Jokhu Muchi | PARTY | | | 206460 | 17/12/18 | 26292.97 | 26292.97 | 0.00 | 26292.97 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206459 | 17/12/18 | 28831.00 | 28831.00 | 0.00 | 28831.00 |
| R677740 | LALU PRADHAN | PARTY | | | 206459 | 17/12/18 | 32839.84 | 32839.84 | 3518.55 | 29321.29 |
| NEEx135527 | Nilkantha Mondal | PARTY | | | 206462 | 17/12/18 | 30763.00 | 30763.00 | 0.00 | 30763.00 |
| E-146648 | SMT GULESWARI NUNIA | PARTY | | | 206462 | 17/12/18 | 74124.00 | 74124.00 | 40000.00 | 34124.00 |
| 191262 | Syed Akkas | PARTY | | | 206461 | 17/12/18 | 43863.23 | 43863.23 | 8616.49 | 35246.74 |
| E-391052 | KAMALAPATI BANERJEE | PARTY | | | 206462 | 17/12/18 | 77718.00 | 77718.00 | 40000.00 | 37718.00 |
| 073299 | Gandhi Construction | PARTY | | | 206461 | 17/12/18 | 49585.66 | 49585.66 | 8002.66 | 41583.00 |
| 361687 | Smt Sukna bhuiya | PARTY | | | 206459 | 17/12/18 | 47969.20 | 47969.20 | 5139.56 | 42829.64 |
| R-323031 | MUNDRIKA PRASAD NUNIA | PARTY | | | 206462 | 17/12/18 | 43006.00 | 43006.00 | 0.00 | 43006.00 |
| E 391090 | AMAL MUKHERJEE | PARTY | | | 206462 | 17/12/18 | 84859.00 | 84859.00 | 40000.00 | 44859.00 |
| 163370 | Pabitra Pal | PARTY | | | 206461 | 17/12/18 | 59865.76 | 59865.76 | 10372.00 | 49493.76 |
| E-300545 | MALA CHATTERJEE | PARTY | | | 206462 | 17/12/18 | 72436.00 | 72436.00 | 20000.00 | 52436.00 |
| 363701 | SUNIA MEJHAN | PARTY | | | 206459 | 17/12/18 | 66906.68 | 66906.68 | 7861.53 | 59045.15 |
| R-652433 | SATYA NARAYAN DAS | PARTY | | | 206460 | 17/12/18 | 60300.00 | 60300.00 | 0.00 | 60300.00 |
| R300308 | PURNIMA MAZUMDAR | PARTY | | | 206460 | 17/12/18 | 60300.00 | 60300.00 | 0.00 | 60300.00 |
| R-322350 | JANAKI NATH MAJI | PARTY | | | 206460 | 17/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |

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DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| R-306021 | SUBIR CHAKRABORTY | PARTY | | | 206460 | 17/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| R300334 | TARUN KANTI GHOSH | PARTY | | | 206460 | 17/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| R-323031 | MUNDRIKA PRASAD NUNIA | PARTY | | | 206460 | 17/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| 212877 | Usha Enterprise | PARTY | | | 206461 | 17/12/18 | 70777.52 | 70777.52 | 5177.00 | 65600.52 |
| R300334 | TARUN KANTI GHOSH | PARTY | | | 206462 | 17/12/18 | 67030.00 | 67030.00 | 0.00 | 67030.00 |
| 011357 | Asim Kumar Gandhi | PARTY | | | 206461 | 17/12/18 | 77733.16 | 77733.16 | 9991.00 | 67742.16 |
| 013189 | Ajoy Kr & Brothers | PARTY | | | 206461 | 17/12/18 | 102277.82 | 102277.82 | 16994.00 | 85283.82 |
| E300494 | CHINMOY KANJILAL | PARTY | | | 206462 | 17/12/18 | 133575.00 | 133575.00 | 40000.00 | 93575.00 |
| E-092283 | GOUTAM PAUL | PARTY | | | 206462 | 17/12/18 | 94179.00 | 94179.00 | 0.00 | 94179.00 |
| 322770 | BIBEKANAND DAWN | PARTY | | | 206462 | 17/12/18 | 98198.00 | 98198.00 | 0.00 | 98198.00 |
| 011357 | Asim Kumar Gandhi | PARTY | | | 206461 | 17/12/18 | 128016.23 | 128016.23 | 19843.00 | 108173.23 |
| E478127 | HIRANMOY KANJILAL | PARTY | | | 206462 | 17/12/18 | 108206.00 | 108206.00 | 0.00 | 108206.00 |
| R391943 | SHYAMBAHADUR CHOWDHURY | PARTY | | | 206462 | 17/12/18 | 153315.00 | 153315.00 | 40000.00 | 113315.00 |
| 022789 | Bapi Gope | PARTY | | | 206461 | 17/12/18 | 127333.54 | 127333.54 | 13606.00 | 113727.54 |
| 343093 | MUKUL CHATTERJEE | PARTY | | | 206462 | 17/12/18 | 114657.00 | 114657.00 | 0.00 | 114657.00 |
| E-303493 | PRADIP KR. CHATTERJEE | PARTY | | | 206462 | 17/12/18 | 117396.00 | 117396.00 | 0.00 | 117396.00 |
| 191433 | Sulekha Enterprise | PARTY | | | 206461 | 17/12/18 | 132634.92 | 132634.92 | 13039.00 | 119595.92 |
| 011357 | Asim Kumar Gandhi | PARTY | | | 206461 | 17/12/18 | 150714.74 | 150714.74 | 19216.75 | 131497.99 |
| PRINT | PRASENJIT HAZRA | PARTY | | | 206459 | 17/12/18 | 140000.00 | 140000.00 | 0.00 | 140000.00 |
| 213441 | V.k.Industries | PARTY | | | 206461 | 17/12/18 | 147500.00 | 147500.00 | 3750.00 | 143750.00 |
| RETIRE 1 | GOUTAM BANERJEE | PARTY | | | 206462 | 17/12/18 | 172699.00 | 172699.00 | 20000.00 | 152699.00 |
| R300308 | PURNIMA MAZUMDAR | PARTY | | | 206462 | 17/12/18 | 179721.00 | 179721.00 | 20000.00 | 159721.00 |
| R198510 | SHEO KUMAR | PARTY | | | 206462 | 17/12/18 | 181946.00 | 181946.00 | 18922.00 | 163024.00 |
| E-391181 | SHIVAKANT SINGH | PARTY | | | 206462 | 17/12/18 | 231634.00 | 231634.00 | 64100.00 | 167534.00 |
| 163705 | P.B.Udyog | PARTY | | | 206461 | 17/12/18 | 202575.49 | 202575.49 | 32752.00 | 169823.49 |
| NE359064 | PRABIR KUMAR JOARDAR | PARTY | | | 206462 | 17/12/18 | 203704.00 | 203704.00 | 21185.00 | 182519.00 |
| 322386 | SHYAMAL KR CHATTARAJ | PARTY | | | 206462 | 17/12/18 | 255768.00 | 255768.00 | 66600.00 | 189168.00 |
| 010459 | Ajit Khan | PARTY | | | 206461 | 17/12/18 | 211104.20 | 211104.20 | 19688.00 | 191416.20 |
| 111264 | Kazi Ellius | PARTY | | | 206461 | 17/12/18 | 239780.36 | 239780.36 | 35212.00 | 204568.36 |
| N334092 | TARUN KUMAR SINHA | PARTY | | | 206462 | 17/12/18 | 278685.00 | 278685.00 | 28980.00 | 249705.00 |
| SANTI | SANTIMOY GARAI | PARTY | | | 206459 | 17/12/18 | 333712.76 | 333712.76 | 39211.24 | 294501.52 |
| 013189 | Ajoy Kr & Brothers | PARTY | | | 206461 | 17/12/18 | 481886.10 | 481886.10 | 94095.00 | 387791.10 |
| 010459 | Ajit Khan | PARTY | | | 206461 | 17/12/18 | 805576.01 | 805576.01 | 78068.00 | 727508.01 |
| 193547 | Sk.Azad | PARTY | | | 206461 | 17/12/18 | 827124.82 | 827124.82 | 77107.00 | 750017.82 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|-------------------------------------|------------|-------------|--------------|--------|----------|-------------|--------------|------------|-------------|
| 313113 | RATIBATI WORKSHOP | PARTY | | | 206464 | 17/12/18 | 847907.90 | 847907.90 | 0.00 | 847907.90 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206459 | 17/12/18 | 1516566.00 | 1516566.00 | 0.00 | 1516566.00 |
| AXISBANK | YOURSELF | PARTY | | | 206463 | 17/12/18 | 3361330.00 | 3361330.00 | 0.00 | 3361330.00 |
| 193997 | SRG-ARETPL (Joint Venture) | PARTY | | | 206465 | 17/12/18 | 13584090.34 | 13584090.34 | 1198478.05 | 12385612.29 |
| SBIASN1 | YOURSELF | PARTY | | | 252777 | 17/12/18 | 15000059.00 | 15000059.00 | 0.00 | 15000059.00 |
| AXISBANK | YOURSELF | PARTY | | | 206457 | 17/12/18 | 30735155.00 | 30735155.00 | 0.00 | 30735155.00 |
| Payment Date : 14-DEC-18 | | | | | | | | | | |
| 829695 | M/S INDIAN OIL CORPORATION LTD | VENDOR | WB552921639 | 11/10/18 | 206456 | 14/12/18 | 113207.00 | 113207.00 | 9276.00 | 103931.00 |
| 829695 | M/S INDIAN OIL CORPORATION LTD | VENDOR | WB552918101 | 07/09/18 | 206456 | 14/12/18 | 339622.00 | 339622.00 | 15859.62 | 323762.38 |
| INDPOWER | India Power Corporation Limited | PARTY | | | 206455 | 14/12/18 | 33283256.40 | 33283256.40 | 0.00 | 33283256.40 |
| SBIASN1 | YOURSELF | PARTY | | | 252775 | 14/12/18 | 60000059.00 | 60000059.00 | 0.00 | 60000059.00 |
| Payment Date : 13-DEC-18 | | | | | | | | | | |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 10.62 | 10.62 | 0.00 | 10.62 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 14.16 | 14.16 | 0.00 | 14.16 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 14.16 | 14.16 | 0.00 | 14.16 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 21.24 | 21.24 | 0.00 | 21.24 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 21.24 | 21.24 | 0.00 | 21.24 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 28.32 | 28.32 | 0.00 | 28.32 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 31.86 | 31.86 | 0.00 | 31.86 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 38.94 | 38.94 | 0.00 | 38.94 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 42.48 | 42.48 | 0.00 | 42.48 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 46.02 | 46.02 | 0.00 | 46.02 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 46.02 | 46.02 | 0.00 | 46.02 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 49.56 | 49.56 | 0.00 | 49.56 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 49.56 | 49.56 | 0.00 | 49.56 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 56.64 | 56.64 | 0.00 | 56.64 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 56.64 | 56.64 | 0.00 | 56.64 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 56.64 | 56.64 | 0.00 | 56.64 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 56.64 | 56.64 | 0.00 | 56.64 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 63.72 | 63.72 | 0.00 | 63.72 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 63.72 | 63.72 | 0.00 | 63.72 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 67.26 | 67.26 | 0.00 | 67.26 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 70.80 | 70.80 | 0.00 | 70.80 |

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DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|-------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|---------|
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 70.80 | 70.80 | 0.00 | 70.80 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 95.58 | 95.58 | 0.00 | 95.58 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 109.74 | 109.74 | 0.00 | 109.74 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 109.74 | 109.74 | 0.00 | 109.74 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 123.90 | 123.90 | 0.00 | 123.90 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 127.44 | 127.44 | 0.00 | 127.44 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 127.44 | 127.44 | 0.00 | 127.44 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 134.52 | 134.52 | 0.00 | 134.52 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 162.84 | 162.84 | 0.00 | 162.84 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 309.98 | 309.98 | 0.00 | 309.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 619.98 | 619.98 | 0.00 | 619.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 619.98 | 619.98 | 0.00 | 619.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 619.98 | 619.98 | 0.00 | 619.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 619.98 | 619.98 | 0.00 | 619.98 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 929.96 | 929.96 | 0.00 | 929.96 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 929.96 | 929.96 | 0.00 | 929.96 |
| LAND 7 | PIJUSH KANTI DAS | PARTY | | | 206450 | 13/12/18 | 2000.00 | 2000.00 | 0.00 | 2000.00 |
| 013958 | AVSS & Associates | PARTY | | | 206449 | 13/12/18 | 2409.52 | 2409.52 | 208.00 | 2201.52 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 2504.54 | 2504.54 | 0.00 | 2504.54 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 2544.37 | 2544.37 | 0.00 | 2544.37 |
| 193862 | Santosh Kr Tewari | PARTY | | | 206449 | 13/12/18 | 2546.00 | 2546.00 | 0.00 | 2546.00 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 2588.63 | 2588.63 | 0.00 | 2588.63 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 2677.13 | 2677.13 | 0.00 | 2677.13 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 2685.97 | 2685.97 | 0.00 | 2685.97 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|----------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 2712.53 | 2712.53 | 0.00 | 2712.53 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 2712.53 | 2712.53 | 0.00 | 2712.53 |
| 013000B | A.O (CASH) BSNL,Asansol | PARTY | | | 206449 | 13/12/18 | 2716.12 | 2716.12 | 0.00 | 2716.12 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 2721.37 | 2721.37 | 0.00 | 2721.37 |
| PDPTNANDAN | NANDAN MAHATO | PARTY | | | 206450 | 13/12/18 | 2725.00 | 2725.00 | 0.00 | 2725.00 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 2761.20 | 2761.20 | 0.00 | 2761.20 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 2832.00 | 2832.00 | 0.00 | 2832.00 |
| PDPTAJEET | AJEET KUMAR SINGH | PARTY | | | 206450 | 13/12/18 | 2861.00 | 2861.00 | 0.00 | 2861.00 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 3053.26 | 3053.26 | 0.00 | 3053.26 |
| PDPTNIM1 | PINTU KUMAR RAY | PARTY | | | 206450 | 13/12/18 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| PDPTNIM2 | NARESH MONDAL | PARTY | | | 206450 | 13/12/18 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| 134017 | Mohit Kumar Mahapatra | PARTY | | | 206450 | 13/12/18 | 4348.00 | 4348.00 | 0.00 | 4348.00 |
| 000114 | Janata Primary School | PARTY | | | 206449 | 13/12/18 | 5000.00 | 5000.00 | 0.00 | 5000.00 |
| 133715 | MATA Traders | PARTY | | | 206450 | 13/12/18 | 5340.97 | 5340.97 | 0.00 | 5340.97 |
| PDPT78 | SATYAM BHARDWAJ | PARTY | | | 206450 | 13/12/18 | 5858.00 | 5858.00 | 0.00 | 5858.00 |
| AXISBANK | YOURSELF | PARTY | | | 206452 | 13/12/18 | 6000.00 | 6000.00 | 0.00 | 6000.00 |
| 093718 | India Electronic Sales & Service | PARTY | | | 206449 | 13/12/18 | 6195.00 | 6195.00 | 168.00 | 6027.00 |
| PDPT CKC 1 | GAUTAM KUMAR | PARTY | | | 206450 | 13/12/18 | 6130.00 | 6130.00 | 0.00 | 6130.00 |
| ATISHRAJ | ATISH RAJ | PARTY | | | 206450 | 13/12/18 | 6675.00 | 6675.00 | 0.00 | 6675.00 |
| Trainee3 | SANTOSH MAHTO | PARTY | | | 206450 | 13/12/18 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| Trainee4 | SINTU SONAR | PARTY | | | 206450 | 13/12/18 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| PDPTCHAPUI | RITESH KUMAR | PARTY | | | 206450 | 13/12/18 | 7084.00 | 7084.00 | 0.00 | 7084.00 |
| 013958 | AVSS & Associates | PARTY | | | 206449 | 13/12/18 | 7966.00 | 7966.00 | 686.00 | 7280.00 |
| EXE199086 | Rahul Jayadas | PARTY | | | 206449 | 13/12/18 | 9630.00 | 9630.00 | 0.00 | 9630.00 |
| PDPT/06 | Rohit kumar Lenka | PARTY | | | 206450 | 13/12/18 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| PDPT/07 | Rebati Raman Behera | PARTY | | | 206450 | 13/12/18 | 9968.00 | 9968.00 | 0.00 | 9968.00 |
| 000107 | Free primary School | PARTY | | | 206449 | 13/12/18 | 10000.00 | 10000.00 | 0.00 | 10000.00 |
| 000104 | Ambedkar Free Primary School | PARTY | | | 206449 | 13/12/18 | 10000.00 | 10000.00 | 0.00 | 10000.00 |
| 000104 | Ambedkar Free Primary School | PARTY | | | 206449 | 13/12/18 | 10000.00 | 10000.00 | 0.00 | 10000.00 |
| 000117 | North Brook Primary School | PARTY | | | 206449 | 13/12/18 | 10000.00 | 10000.00 | 0.00 | 10000.00 |
| 013958 | AVSS & Associates | PARTY | | | 206449 | 13/12/18 | 12072.80 | 12072.80 | 961.00 | 11111.80 |
| PDPTNIM4 | MITHILESH KUMAR MAHATO | PARTY | | | 206450 | 13/12/18 | 14952.00 | 14952.00 | 0.00 | 14952.00 |
| 000121 | Shishu Hindi Primary School | PARTY | | | 206449 | 13/12/18 | 15000.00 | 15000.00 | 0.00 | 15000.00 |
| 000119 | Raj Adarsha Vidyalaya | PARTY | | | 206449 | 13/12/18 | 15000.00 | 15000.00 | 0.00 | 15000.00 |

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DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-------------|
| 000103 | Adarsha Vidya Mandir | PARTY | | | 206449 | 13/12/18 | 15000.00 | 15000.00 | 0.00 | 15000.00 |
| 013958 | AVSS & Associates | PARTY | | | 206449 | 13/12/18 | 15836.00 | 15836.00 | 0.00 | 15836.00 |
| 013958 | AVSS & Associates | PARTY | | | 206449 | 13/12/18 | 17455.52 | 17455.52 | 1421.00 | 16034.52 |
| AXISBANK | YOURSELF | PARTY | | | 206454 | 13/12/18 | 21850.00 | 21850.00 | 0.00 | 21850.00 |
| 000102 | Adaarsha Primary School | PARTY | | | 206449 | 13/12/18 | 25500.00 | 25500.00 | 0.00 | 25500.00 |
| 000105 | Bal Vikash Sanasthan F.P School | PARTY | | | 206449 | 13/12/18 | 28166.00 | 28166.00 | 0.00 | 28166.00 |
| ASM001 | Quality Council of India | PARTY | | | 206447 | 13/12/18 | 28320.00 | 28320.00 | 0.00 | 28320.00 |
| NABL | Quality Council of India | PARTY | | | 206451 | 13/12/18 | 28320.00 | 28320.00 | 0.00 | 28320.00 |
| 023991 | Bharti Airtel Limited | PARTY | | | 206449 | 13/12/18 | 32915.75 | 32915.75 | 0.00 | 32915.75 |
| 023991 | Bharti Airtel Limited | PARTY | | | 206449 | 13/12/18 | 33122.10 | 33122.10 | 0.00 | 33122.10 |
| LandJKN01 | Shibu Mallik | PARTY | | | 206450 | 13/12/18 | 33627.37 | 33627.37 | 0.00 | 33627.37 |
| LANDJKN02 | Nepal Mallik | PARTY | | | 206450 | 13/12/18 | 33627.37 | 33627.37 | 0.00 | 33627.37 |
| LANDJKN03 | Chinta Mallik | PARTY | | | 206450 | 13/12/18 | 33627.37 | 33627.37 | 0.00 | 33627.37 |
| LANDJKN04 | Karuna Mallick | PARTY | | | 206450 | 13/12/18 | 33627.37 | 33627.37 | 0.00 | 33627.37 |
| 000111 | Harijan Prathamik Vidyalaya | PARTY | | | 206449 | 13/12/18 | 35000.00 | 35000.00 | 0.00 | 35000.00 |
| 000115 | Janta Adarsha Vidyalaya | PARTY | | | 206449 | 13/12/18 | 40500.00 | 40500.00 | 0.00 | 40500.00 |
| Exe189753 | BIPIN BIHARI PRASAD | PARTY | | | 206449 | 13/12/18 | 70000.00 | 70000.00 | 0.00 | 70000.00 |
| 115887 | RAJIV KR. SINHA | PARTY | | | 206449 | 13/12/18 | 70000.00 | 70000.00 | 0.00 | 70000.00 |
| 830126 | M/S. S.D. SALES | VENDOR | 044 | 23/10/18 | 206449 | 13/12/18 | 83756.00 | 83756.00 | 1420.00 | 82336.00 |
| 034050 | CHATTERJEE & CO | PARTY | | | 206449 | 13/12/18 | 143724.00 | 143724.00 | 14616.00 | 129108.00 |
| AXISBANK | YOURSELF | PARTY | | | 206448 | 13/12/18 | 1028480.00 | 1028480.00 | 0.00 | 1028480.00 |
| AXISBANK | YOURSELF | PARTY | | | 206453 | 13/12/18 | 38475408.00 | 38475408.00 | 0.00 | 38475408.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252774 | 13/12/18 | 70000059.00 | 70000059.00 | 0.00 | 70000059.00 |
| Payment Date : 12-DEC-18 | | | | | | | | | | |
| AXISBANK | YOURSELF | PARTY | | | 206446 | 12/12/18 | 804990.00 | 804990.00 | 0.00 | 804990.00 |
| AXISBANK | YOURSELF | PARTY | | | 206445 | 12/12/18 | 2808465.00 | 2808465.00 | 0.00 | 2808465.00 |
| AXISBANK | YOURSELF | PARTY | | | 206442 | 12/12/18 | 10608577.00 | 10608577.00 | 0.00 | 10608577.00 |
| AXISBANK | YOURSELF | PARTY | | | 206443 | 12/12/18 | 13283327.00 | 13283327.00 | 0.00 | 13283327.00 |
| AXISBANK | YOURSELF | PARTY | | | 206444 | 12/12/18 | 17572206.00 | 17572206.00 | 0.00 | 17572206.00 |
| Payment Date : 11-DEC-18 | | | | | | | | | | |
| 013958 | AVSS & Associates | PARTY | | | 206437 | 11/12/18 | 2284.44 | 2284.44 | 0.00 | 2284.44 |
| 013958 | AVSS & Associates | PARTY | | | 206437 | 11/12/18 | 5249.60 | 5249.60 | 0.00 | 5249.60 |
| MC478411 | Sandhya Sinha | PARTY | | | 206437 | 11/12/18 | 15712.00 | 15712.00 | 0.00 | 15712.00 |
| 013958 | AVSS & Associates | PARTY | | | 206437 | 11/12/18 | 16200.00 | 16200.00 | 0.00 | 16200.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-------------|
| 062824 | Fatehpuria Roadways | PARTY | | | 206437 | 11/12/18 | 28720.00 | 28720.00 | 2010.00 | 26710.00 |
| 012116 | AMRIT VINTRADE PVT LTD | PARTY | | | 206437 | 11/12/18 | 37796.00 | 37796.00 | 4320.00 | 33476.00 |
| 012116 | AMRIT VINTRADE PVT LTD | PARTY | | | 206437 | 11/12/18 | 39463.00 | 39463.00 | 3009.00 | 36454.00 |
| 083676 | Hemendra Ojha & Co | PARTY | | | 206437 | 11/12/18 | 42961.00 | 42961.00 | 3276.00 | 39685.00 |
| 083676 | Hemendra Ojha & Co | PARTY | | | 206437 | 11/12/18 | 51226.00 | 51226.00 | 5855.00 | 45371.00 |
| 083676 | Hemendra Ojha & Co | PARTY | | | 206437 | 11/12/18 | 80595.00 | 80595.00 | 5642.00 | 74953.00 |
| 012116 | AMRIT VINTRADE PVT LTD | PARTY | | | 206437 | 11/12/18 | 83197.00 | 83197.00 | 5824.00 | 77373.00 |
| 103275 | Jai Durga Transport | PARTY | | | 206437 | 11/12/18 | 116610.00 | 116610.00 | 8162.00 | 108448.00 |
| 103275 | Jai Durga Transport | PARTY | | | 206437 | 11/12/18 | 139066.00 | 139066.00 | 10608.00 | 128458.00 |
| 062824 | Fatehpuria Roadways | PARTY | | | 206437 | 11/12/18 | 148389.00 | 148389.00 | 10387.00 | 138002.00 |
| 062824 | Fatehpuria Roadways | PARTY | | | 206437 | 11/12/18 | 173140.00 | 173140.00 | 12120.00 | 161020.00 |
| 083676 | Hemendra Ojha & Co | PARTY | | | 206437 | 11/12/18 | 313495.00 | 313495.00 | 21945.00 | 291550.00 |
| 062824 | Fatehpuria Roadways | PARTY | | | 206437 | 11/12/18 | 337070.00 | 337070.00 | 23595.00 | 313475.00 |
| 103275 | Jai Durga Transport | PARTY | | | 206437 | 11/12/18 | 543172.00 | 543172.00 | 38022.00 | 505150.00 |
| 012116 | AMRIT VINTRADE PVT LTD | PARTY | | | 206437 | 11/12/18 | 703789.00 | 703789.00 | 80434.00 | 623355.00 |
| 083676 | Hemendra Ojha & Co | PARTY | | | 206437 | 11/12/18 | 766163.00 | 766163.00 | 87562.00 | 678601.00 |
| 000123 | DAV School Nimcha | PARTY | | | 206437 | 11/12/18 | 723087.00 | 723087.00 | 0.00 | 723087.00 |
| AXISBANK | YOURSELF | PARTY | | | 206441 | 11/12/18 | 2158416.00 | 2158416.00 | 0.00 | 2158416.00 |
| AXISBANK | YOURSELF | PARTY | | | 206440 | 11/12/18 | 4836422.00 | 4836422.00 | 0.00 | 4836422.00 |
| AXISBANK | YOURSELF | PARTY | | | 206438 | 11/12/18 | 14074920.00 | 14074920.00 | 0.00 | 14074920.00 |
| AXISBANK | YOURSELF | PARTY | | | 206439 | 11/12/18 | 19354422.00 | 19354422.00 | 0.00 | 19354422.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252772 | 11/12/18 | 80000059.00 | 80000059.00 | 0.00 | 80000059.00 |
| Payment Date : 10-DEC-18 | | | | | | | | | | |
| 133992 | Munna Burnwal | PARTY | | | 206436 | 10/12/18 | 768.00 | 768.00 | 0.00 | 768.00 |
| 200909 | Tulsi Gorai | PARTY | | | 206436 | 10/12/18 | 900.00 | 900.00 | 0.00 | 900.00 |
| 191118 | SAROJ KR. ROY | PARTY | | | 206436 | 10/12/18 | 924.00 | 924.00 | 0.00 | 924.00 |
| 118026 | Kausar Khaton | PARTY | | | 206436 | 10/12/18 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| 125729 | Mazda Khaton | PARTY | | | 206436 | 10/12/18 | 8000.00 | 8000.00 | 0.00 | 8000.00 |
| 113344 | Karmakar Electrical-Mohisila | PARTY | | | 206434 | 10/12/18 | 10468.00 | 10468.00 | 799.00 | 9669.00 |
| 010316 | AMTEL COMMUNICATION PVT LTD | PARTY | | | 206436 | 10/12/18 | 10874.88 | 10874.88 | 185.00 | 10689.88 |
| 113344 | Karmakar Electrical-Mohisila | PARTY | | | 206434 | 10/12/18 | 13401.00 | 13401.00 | 1023.00 | 12378.00 |
| 829497 | RELIABLE TRADING CO | VENDOR | 208/18-19 | 24/09/18 | 206434 | 10/12/18 | 17134.00 | 17134.00 | 461.00 | 16673.00 |
| 213478 | Unicorn Electric Works | PARTY | | | 206434 | 10/12/18 | 20556.00 | 20556.00 | 1567.00 | 18989.00 |
| 133801 | Maa Kali Engineering Works | PARTY | | | 206434 | 10/12/18 | 21835.00 | 21835.00 | 1529.00 | 20306.00 |

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|------------------------------------|------------|--------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| 213546 | Uttam Chatterjee | PARTY | | | 206436 | 10/12/18 | 24427.51 | 24427.51 | 1819.00 | 22608.51 |
| 133191P | MAJI ENTERPRISE | PARTY | | | 206436 | 10/12/18 | 28735.41 | 28735.41 | 4725.04 | 24010.37 |
| 190412 | Safik Khan | PARTY | | | 206436 | 10/12/18 | 28620.24 | 28620.24 | 4191.00 | 24429.24 |
| 190412 | Safik Khan | PARTY | | | 206436 | 10/12/18 | 28620.20 | 28620.20 | 3857.00 | 24763.20 |
| 133879 | Mukherjee Engg.Works | PARTY | | | 206434 | 10/12/18 | 27271.00 | 27271.00 | 2080.00 | 25191.00 |
| 829718 | M/S CHANDA ENGG WORKS | VENDOR | 21/18-19 | 12/11/18 | 206434 | 10/12/18 | 26728.00 | 26728.00 | 478.00 | 26250.00 |
| 133879 | Mukherjee Engg.Works | PARTY | | | 206436 | 10/12/18 | 30659.00 | 30659.00 | 2339.00 | 28320.00 |
| 829718 | M/S CHANDA ENGG WORKS | VENDOR | 22/18-19 | 12/11/18 | 206434 | 10/12/18 | 29146.00 | 29146.00 | 494.00 | 28652.00 |
| 161339 | R S Electrical | PARTY | | | 206434 | 10/12/18 | 31240.00 | 31240.00 | 1874.00 | 29366.00 |
| 133191P | MAJI ENTERPRISE | PARTY | | | 206436 | 10/12/18 | 34521.60 | 34521.60 | 4552.10 | 29969.50 |
| 203585 | Techno India | PARTY | | | 206434 | 10/12/18 | 37935.00 | 37935.00 | 4437.00 | 33498.00 |
| 829260 | S.B.S ENTERPRISES | VENDOR | 24/18-19 | 05/11/18 | 206434 | 10/12/18 | 34220.00 | 34220.00 | 580.00 | 33640.00 |
| 830002 | DURGAPUR YOUTH TECHNOLOGY | VENDOR | DYT/18-19/GS | 10/10/18 | 206434 | 10/12/18 | 39168.00 | 39168.00 | 612.00 | 38556.00 |
| 830002 | DURGAPUR YOUTH TECHNOLOGY | VENDOR | DYT/1819/GS | 15/10/18 | 206434 | 10/12/18 | 39168.00 | 39168.00 | 612.00 | 38556.00 |
| 829260 | S.B.S ENTERPRISES | VENDOR | 25 | 14/11/18 | 206434 | 10/12/18 | 41743.00 | 41743.00 | 708.00 | 41035.00 |
| 113344 | Karmakar Electrical-Mohisila | PARTY | | | 206434 | 10/12/18 | 48636.06 | 48636.06 | 3297.00 | 45339.06 |
| 829675 | VISHAL TRADING CORPORATION | VENDOR | VTC/18-19/44 | 24/10/18 | 206434 | 10/12/18 | 47294.00 | 47294.00 | 802.00 | 46492.00 |
| 829497 | RELIABLE TRADING CO | VENDOR | 253 | 29/10/18 | 206434 | 10/12/18 | 49719.00 | 49719.00 | 842.00 | 48877.00 |
| 183690 | R.S.Electrical Concern | PARTY | | | 206434 | 10/12/18 | 54848.61 | 54848.61 | 3719.00 | 51129.61 |
| 182823 | Radha Krishna Transport | PARTY | | | 206436 | 10/12/18 | 64061.00 | 64061.00 | 7687.00 | 56374.00 |
| NE324314 | KALA BHUIYA | PARTY | | | 206436 | 10/12/18 | 70051.12 | 70051.12 | 10511.63 | 59539.49 |
| 829260 | S.B.S ENTERPRISES | VENDOR | 21 | 26/10/18 | 206434 | 10/12/18 | 65254.00 | 65254.00 | 1106.00 | 64148.00 |
| D380270 | AKMAN BIBI | PARTY | | | 206436 | 10/12/18 | 78563.10 | 78563.10 | 0.00 | 78563.10 |
| 193219 | Sharma Enterprise | PARTY | | | 206436 | 10/12/18 | 94118.48 | 94118.48 | 10482.00 | 83636.48 |
| 830113 | APEX EARTH MOVERS | VENDOR | 056 | 12/11/18 | 206434 | 10/12/18 | 101193.00 | 101193.00 | 11836.00 | 89357.00 |
| 133323 | M.K.Engineering Works | PARTY | | | 206434 | 10/12/18 | 97661.52 | 97661.52 | 7449.00 | 90212.52 |
| 829745 | TEAMACH ENGG INDUSTRIES | VENDOR | TM/559/18-19 | 25/10/18 | 206434 | 10/12/18 | 99209.00 | 99209.00 | 1682.00 | 97527.00 |
| 829586 | M/S MINERAL & CHEMICAL CORPORATION | VENDOR | 72/18-19 | 05/11/18 | 206434 | 10/12/18 | 107712.00 | 107712.00 | 1684.00 | 106028.00 |
| 829580 | M/S SUMO TRADING | VENDOR | 14/18-19 | 12/11/18 | 206434 | 10/12/18 | 145892.00 | 145892.00 | 17195.00 | 128697.00 |
| 142085 | New Electrical Concern | PARTY | | | 206434 | 10/12/18 | 139776.00 | 139776.00 | 10662.00 | 129114.00 |
| 203585 | Techno India | PARTY | | | 206434 | 10/12/18 | 172988.00 | 172988.00 | 20524.00 | 152464.00 |
| 829459 | MS/ HINDUSTHAN SALES AGENCY | VENDOR | 34 | 23/10/18 | 206434 | 10/12/18 | 173932.00 | 173932.00 | 20341.00 | 153591.00 |
| 829580 | M/S SUMO TRADING | VENDOR | 18-19/12 | 22/10/18 | 206434 | 10/12/18 | 181248.00 | 181248.00 | 21197.00 | 160051.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| 200457 | Technico Enterprise | PARTY | | | 206436 | 10/12/18 | 190599.40 | 190599.40 | 9693.00 | 180906.40 |
| 183690 | R.S.Electrical Concern | PARTY | | | 206434 | 10/12/18 | 199564.90 | 199564.90 | 15220.00 | 184344.90 |
| 042926 | Damodar Auto Works | PARTY | | | 206436 | 10/12/18 | 199498.89 | 199498.89 | 0.00 | 199498.89 |
| 729306 | BHARAT EARTH MOVERS LTD. | VENDOR | 9261016026 | 28/08/18 | 206434 | 10/12/18 | 231778.00 | 231778.00 | 21706.00 | 210072.00 |
| 829459 | MS/ HINDUSTHAN SALES AGENCY | VENDOR | 26/18-19 | 15/09/18 | 206434 | 10/12/18 | 305343.00 | 305343.00 | 50122.00 | 255221.00 |
| 808001 | M/S EIMCO ELECON (INDIA) LTD. | VENDOR | 2011800310 | 23/10/18 | 206434 | 10/12/18 | 269016.00 | 269016.00 | 4560.00 | 264456.00 |
| 042926 | Damodar Auto Works | PARTY | | | 206436 | 10/12/18 | 302745.36 | 302745.36 | 0.00 | 302745.36 |
| 042926 | Damodar Auto Works | PARTY | | | 206436 | 10/12/18 | 346623.37 | 346623.37 | 0.00 | 346623.37 |
| 830095 | PRAGATI INSTRUMENTATION (P) LTD | VENDOR | PIPL/ | 10/10/18 | 206434 | 10/12/18 | 361080.00 | 361080.00 | 6120.00 | 354960.00 |
| AXISBANK | YOURSELF | PARTY | | | 206435 | 10/12/18 | 2187760.00 | 2187760.00 | 0.00 | 2187760.00 |
| Payment Date : 07-DEC-18 | | | | | | | | | | |
| 133992 | Munna Burnwal | PARTY | | | 206433 | 07/12/18 | 780.00 | 780.00 | 0.00 | 780.00 |
| 249408 | Ajit Ghosh | PARTY | | | 206433 | 07/12/18 | 17190.00 | 17190.00 | 0.00 | 17190.00 |
| AXISBANK | YOURSELF | PARTY | | | 206427 | 07/12/18 | 52663.00 | 52663.00 | 0.00 | 52663.00 |
| Servewell | SERVE WELL | PARTY | | | 206433 | 07/12/18 | 75543.00 | 75543.00 | 0.00 | 75543.00 |
| AXISBANK | YOURSELF | PARTY | | | 206426 | 07/12/18 | 119175.00 | 119175.00 | 0.00 | 119175.00 |
| E-345620 | PRATIVA DEVI | PARTY | | | 206433 | 07/12/18 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| AXISBANK | YOURSELF | PARTY | | | 206421 | 07/12/18 | 157470.00 | 157470.00 | 0.00 | 157470.00 |
| NE119860 | Bobu Bouri | PARTY | | | 206433 | 07/12/18 | 318046.00 | 318046.00 | 0.00 | 318046.00 |
| AXISBANK | YOURSELF | PARTY | | | 206423 | 07/12/18 | 331163.00 | 331163.00 | 0.00 | 331163.00 |
| AXISBANK | YOURSELF | PARTY | | | 206424 | 07/12/18 | 338653.00 | 338653.00 | 0.00 | 338653.00 |
| AXISBANK | YOURSELF | PARTY | | | 206422 | 07/12/18 | 443664.00 | 443664.00 | 0.00 | 443664.00 |
| AXISBANK | YOURSELF | PARTY | | | 206418 | 07/12/18 | 533084.00 | 533084.00 | 0.00 | 533084.00 |
| EN-387400 | GOLI NAYAK | PARTY | | | 206433 | 07/12/18 | 621162.00 | 621162.00 | 0.00 | 621162.00 |
| R124679 | TAIMUN KHATUN | PARTY | | | 206433 | 07/12/18 | 706719.00 | 706719.00 | 0.00 | 706719.00 |
| E-380301 | CHAINA BAURI | PARTY | | | 206433 | 07/12/18 | 878291.00 | 878291.00 | 0.00 | 878291.00 |
| ne131959 | Lkhi Mejhan | PARTY | | | 206433 | 07/12/18 | 952392.00 | 952392.00 | 0.00 | 952392.00 |
| EN-483275 | PARBOTI MAJI | PARTY | | | 206433 | 07/12/18 | 954564.00 | 954564.00 | 0.00 | 954564.00 |
| AXISBANK | YOURSELF | PARTY | | | 206416 | 07/12/18 | 954686.00 | 954686.00 | 0.00 | 954686.00 |
| EN-483259 | SANTI DEVI | PARTY | | | 206433 | 07/12/18 | 978332.00 | 978332.00 | 0.00 | 978332.00 |
| E-345620 | PRATIVA DEVI | PARTY | | | 206433 | 07/12/18 | 1000000.00 | 1000000.00 | 0.00 | 1000000.00 |
| AXISBANK | YOURSELF | PARTY | | | 206420 | 07/12/18 | 1280404.00 | 1280404.00 | 0.00 | 1280404.00 |
| AXISBANK | YOURSELF | PARTY | | | 206428 | 07/12/18 | 1451420.00 | 1451420.00 | 0.00 | 1451420.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|-------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-------------|
| AXISBANK | YOURSELF | PARTY | | | 206417 | 07/12/18 | 1509114.00 | 1509114.00 | 0.00 | 1509114.00 |
| AXISBANK | YOURSELF | PARTY | | | 206425 | 07/12/18 | 2203165.00 | 2203165.00 | 0.00 | 2203165.00 |
| AXISBANK | YOURSELF | PARTY | | | 206430 | 07/12/18 | 2669438.00 | 2669438.00 | 0.00 | 2669438.00 |
| AXISBANK | YOURSELF | PARTY | | | 206419 | 07/12/18 | 3431653.00 | 3431653.00 | 0.00 | 3431653.00 |
| AXISBANK | YOURSELF | PARTY | | | 206429 | 07/12/18 | 5862260.00 | 5862260.00 | 0.00 | 5862260.00 |
| AXISBANK | YOURSELF | PARTY | | | 206431 | 07/12/18 | 7843252.00 | 7843252.00 | 0.00 | 7843252.00 |
| AXISBANK | YOURSELF | PARTY | | | 206432 | 07/12/18 | 9484032.00 | 9484032.00 | 0.00 | 9484032.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252771 | 07/12/18 | 20000059.00 | 20000059.00 | 0.00 | 20000059.00 |
| Payment Date : 06-DEC-18 | | | | | | | | | | |
| 023998 | Binod Burnwal | PARTY | | | 206415 | 06/12/18 | 502.00 | 502.00 | 0.00 | 502.00 |
| 043990 | Dinesh Das | PARTY | | | 206415 | 06/12/18 | 580.00 | 580.00 | 0.00 | 580.00 |
| 013958 | AVSS & Associates | PARTY | | | 206415 | 06/12/18 | 1576.00 | 1576.00 | 0.00 | 1576.00 |
| MUKNIC | MUKNIC TELETECH | PARTY | | | 206415 | 06/12/18 | 2299.99 | 2299.99 | 0.00 | 2299.99 |
| 133992 | Munna Burnwal | PARTY | | | 206415 | 06/12/18 | 2343.00 | 2343.00 | 0.00 | 2343.00 |
| 163994 | Pradip Kr Singh | PARTY | | | 206415 | 06/12/18 | 2500.00 | 2500.00 | 0.00 | 2500.00 |
| 193862 | Santosh Kr Tewari | PARTY | | | 206415 | 06/12/18 | 2546.00 | 2546.00 | 0.00 | 2546.00 |
| 193986 | Shyamal Maji | PARTY | | | 206415 | 06/12/18 | 4433.00 | 4433.00 | 0.00 | 4433.00 |
| 163985 | Parimal Majhi | PARTY | | | 206415 | 06/12/18 | 5418.00 | 5418.00 | 0.00 | 5418.00 |
| 213490 | United distributors | PARTY | | | 206415 | 06/12/18 | 5768.00 | 5768.00 | 0.00 | 5768.00 |
| 301537 | SADHAN GHATAK | PARTY | | | 206415 | 06/12/18 | 21358.81 | 21358.81 | 14556.00 | 6802.81 |
| Business | Business Automation | PARTY | | | 206415 | 06/12/18 | 6900.00 | 6900.00 | 0.00 | 6900.00 |
| 213490 | United distributors | PARTY | | | 206415 | 06/12/18 | 6944.00 | 6944.00 | 0.00 | 6944.00 |
| D-309711 | SAJNI MEJHAIN | PARTY | | | 206415 | 06/12/18 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| 361407 | ASHISH KR MAJI | PARTY | | | 206415 | 06/12/18 | 38947.66 | 38947.66 | 26553.00 | 12394.66 |
| E-300545 | MALA CHATTERJEE | PARTY | | | 206415 | 06/12/18 | 42243.68 | 42243.68 | 28743.00 | 13500.68 |
| E-300346 | SRI BUDHAN BOURI | PARTY | | | 206415 | 06/12/18 | 46423.15 | 46423.15 | 31650.00 | 14773.15 |
| E300494 | CHINMOY KANJILAL | PARTY | | | 206415 | 06/12/18 | 46788.02 | 46788.02 | 31898.00 | 14890.02 |
| 133369 | MEDI POINT | PARTY | | | 206415 | 06/12/18 | 16072.00 | 16072.00 | 0.00 | 16072.00 |
| LANDMB | MANOTOSH CHATTARAJ | PARTY | | | 206415 | 06/12/18 | 52609.42 | 52609.42 | 35796.00 | 16813.42 |
| E-092283 | GOUTAM PAUL | PARTY | | | 206415 | 06/12/18 | 59876.71 | 59876.71 | 40740.00 | 19136.71 |
| 343093 | MUKUL CHATTERJEE | PARTY | | | 206415 | 06/12/18 | 65243.92 | 65243.92 | 44481.00 | 20762.92 |
| E478127 | HIRANMOY KANJILAL | PARTY | | | 206415 | 06/12/18 | 69629.59 | 69629.59 | 47471.00 | 22158.59 |
| R-343538 | KARMA JYOTI PURKAYASTHA | PARTY | | | 206415 | 06/12/18 | 131183.82 | 131183.82 | 44508.47 | 86675.35 |
| R324137 | LOKA JANA | PARTY | | | 206415 | 06/12/18 | 104743.85 | 104743.85 | 11222.55 | 93521.30 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| R-323117 | FATIK MAJI | PARTY | | | 206415 | 06/12/18 | 118551.56 | 118551.56 | 19912.93 | 98638.63 |
| NE119860 | Bobo Bouri | PARTY | | | 206415 | 06/12/18 | 112800.00 | 112800.00 | 0.00 | 112800.00 |
| E-334986 | BHIKHA KAR GOPE | PARTY | | | 206415 | 06/12/18 | 129582.37 | 129582.37 | 13883.82 | 115698.55 |
| ne131959 | Lkhi Mejhan | PARTY | | | 206415 | 06/12/18 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| R-354282 | SANDHYA BOURI | PARTY | | | 206415 | 06/12/18 | 206782.31 | 206782.31 | 22155.31 | 184627.00 |
| AXISBANK | YOURSELF | PARTY | | | 206413 | 06/12/18 | 1768314.00 | 1768314.00 | 0.00 | 1768314.00 |
| AXISBANK | YOURSELF | PARTY | | | 206414 | 06/12/18 | 9996256.00 | 9996256.00 | 0.00 | 9996256.00 |
| Payment Date : 05-DEC-18 | | | | | | | | | | |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206406 | 05/12/18 | 100.00 | 100.00 | 0.00 | 100.00 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206406 | 05/12/18 | 200.00 | 200.00 | 0.00 | 200.00 |
| 440000 | Officers Club Satgram Area | PARTY | | | 206406 | 05/12/18 | 400.00 | 400.00 | 0.00 | 400.00 |
| COOP05 | CMAL Employees Co-Operative credit Society Ltd | PARTY | | | 206406 | 05/12/18 | 1500.00 | 1500.00 | 0.00 | 1500.00 |
| COOP14 | Mithapur Colliery emp co-op credit society Ltd | PARTY | | | 206406 | 05/12/18 | 2000.00 | 2000.00 | 0.00 | 2000.00 |
| 103254J | Jhalo Devi | PARTY | | | 206406 | 05/12/18 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| 073254G | Gayatri Devi | PARTY | | | 206406 | 05/12/18 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206406 | 05/12/18 | 4719.00 | 4719.00 | 0.00 | 4719.00 |
| COOP02 | Nimcha @ Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206406 | 05/12/18 | 5195.00 | 5195.00 | 0.00 | 5195.00 |
| COOP13 | Kalidaspur Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206406 | 05/12/18 | 5500.00 | 5500.00 | 0.00 | 5500.00 |
| COOP08 | ECL Officers Benevolent Fund | PARTY | | | 206406 | 05/12/18 | 8250.00 | 8250.00 | 0.00 | 8250.00 |
| COOP01 | Jemehari Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206406 | 05/12/18 | 9500.00 | 9500.00 | 0.00 | 9500.00 |
| COOP14 | Mithapur Colliery emp co-op credit society Ltd | PARTY | | | 206406 | 05/12/18 | 10068.00 | 10068.00 | 0.00 | 10068.00 |
| coop10 | Madhapur Naba Kajora Colliery Eccs Ltd | PARTY | | | 206406 | 05/12/18 | 10550.00 | 10550.00 | 0.00 | 10550.00 |
| COOP15 | Ratibati Colliery Employees co-operative Cr Socirty Ltd | PARTY | | | 206406 | 05/12/18 | 12248.00 | 12248.00 | 0.00 | 12248.00 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206406 | 05/12/18 | 16613.00 | 16613.00 | 0.00 | 16613.00 |
| COOP13 | Kalidaspur Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206406 | 05/12/18 | 20000.00 | 20000.00 | 0.00 | 20000.00 |
| COOP15 | Ratibati Colliery Employees co-operative Cr Socirty Ltd | PARTY | | | 206406 | 05/12/18 | 21724.00 | 21724.00 | 0.00 | 21724.00 |
| COOP05 | CMAL Employees Co-Operative credit Society Ltd | PARTY | | | 206406 | 05/12/18 | 25382.00 | 25382.00 | 0.00 | 25382.00 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206406 | 05/12/18 | 27184.00 | 27184.00 | 0.00 | 27184.00 |
| COOP15 | Ratibati Colliery Employees co-operative Cr Socirty Ltd | PARTY | | | 206406 | 05/12/18 | 41177.00 | 41177.00 | 0.00 | 41177.00 |
| COOP01 | Jemehari Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206406 | 05/12/18 | 49601.00 | 49601.00 | 0.00 | 49601.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206406 | 05/12/18 | 49869.00 | 49869.00 | 0.00 | 49869.00 |

EASTERN COALFIELDS LIMITED
SATGRAM

DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| COOP07 | Coal Mines Workers Death Benefit Scheme | PARTY | | | 206406 | 05/12/18 | 64800.00 | 64800.00 | 0.00 | 64800.00 |
| COOP17 | Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd | PARTY | | | 206406 | 05/12/18 | 66000.00 | 66000.00 | 0.00 | 66000.00 |
| 031321 | COLLIERY MAZDOOR UNION | PARTY | | | 206406 | 05/12/18 | 81200.00 | 81200.00 | 0.00 | 81200.00 |
| COOP06 | Coal Mines Officer Co-operative Cr Society Ltd | PARTY | | | 206406 | 05/12/18 | 110227.00 | 110227.00 | 0.00 | 110227.00 |
| COOP05 | CMAL Employees Co-Operative credit Society Ltd | PARTY | | | 206406 | 05/12/18 | 118923.00 | 118923.00 | 0.00 | 118923.00 |
| COOP14 | Mithapur Colliery emp co-op credit society Ltd | PARTY | | | 206406 | 05/12/18 | 132455.00 | 132455.00 | 0.00 | 132455.00 |
| COOP14 | Mithapur Colliery emp co-op credit society Ltd | PARTY | | | 206406 | 05/12/18 | 155806.00 | 155806.00 | 0.00 | 155806.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206406 | 05/12/18 | 180715.80 | 180715.80 | 0.00 | 180715.80 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206406 | 05/12/18 | 186916.00 | 186916.00 | 0.00 | 186916.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206406 | 05/12/18 | 214835.90 | 214835.90 | 0.00 | 214835.90 |
| AXISBANK | YOURSELF | PARTY | | | 206408 | 05/12/18 | 227493.00 | 227493.00 | 0.00 | 227493.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206406 | 05/12/18 | 289121.00 | 289121.00 | 0.00 | 289121.00 |
| COOP15 | Ratibati Colliery Employees co-operative Cr Socirty Ltd | PARTY | | | 206406 | 05/12/18 | 297587.00 | 297587.00 | 0.00 | 297587.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206406 | 05/12/18 | 298070.00 | 298070.00 | 0.00 | 298070.00 |
| COOP01 | Jemehari Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206406 | 05/12/18 | 415275.00 | 415275.00 | 0.00 | 415275.00 |
| COOP16 | Satgram @ Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206406 | 05/12/18 | 448376.00 | 448376.00 | 0.00 | 448376.00 |
| COOP14 | Mithapur Colliery emp co-op credit society Ltd | PARTY | | | 206406 | 05/12/18 | 451455.00 | 451455.00 | 0.00 | 451455.00 |
| COOP15 | Ratibati Colliery Employees co-operative Cr Socirty Ltd | PARTY | | | 206406 | 05/12/18 | 604553.00 | 604553.00 | 0.00 | 604553.00 |
| COOP03 | PSC Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206406 | 05/12/18 | 754668.00 | 754668.00 | 0.00 | 754668.00 |
| AXISBANK | YOURSELF | PARTY | | | 206407 | 05/12/18 | 774673.00 | 774673.00 | 0.00 | 774673.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206406 | 05/12/18 | 968601.00 | 968601.00 | 0.00 | 968601.00 |
| COOP04 | Chapui Khas Colliery Employees co-operative Cr Socirty Ltd | PARTY | | | 206406 | 05/12/18 | 1043947.00 | 1043947.00 | 0.00 | 1043947.00 |
| AXISBANK | YOURSELF | PARTY | | | 206405 | 05/12/18 | 1165422.00 | 1165422.00 | 0.00 | 1165422.00 |
| COOP15 | Ratibati Colliery Employees co-operative Cr Socirty Ltd | PARTY | | | 206406 | 05/12/18 | 1309567.00 | 1309567.00 | 0.00 | 1309567.00 |
| AXISBANK | YOURSELF | PARTY | | | 206410 | 05/12/18 | 1385584.00 | 1385584.00 | 0.00 | 1385584.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206406 | 05/12/18 | 1388280.50 | 1388280.50 | 0.00 | 1388280.50 |
| LICRNG | LICI,RANIGANJ | PARTY | | | 206406 | 05/12/18 | 1884104.00 | 1884104.00 | 0.00 | 1884104.00 |
| AXISBANK | YOURSELF | PARTY | | | 206409 | 05/12/18 | 2697113.00 | 2697113.00 | 0.00 | 2697113.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206406 | 05/12/18 | 2966630.60 | 2966630.60 | 0.00 | 2966630.60 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206406 | 05/12/18 | 3014401.00 | 3014401.00 | 0.00 | 3014401.00 |
| COOP13 | Kalidaspur Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206406 | 05/12/18 | 3489867.00 | 3489867.00 | 0.00 | 3489867.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-------------|
| AXISBANK | YOURSELF | PARTY | | | 206412 | 05/12/18 | 3595612.00 | 3595612.00 | 0.00 | 3595612.00 |
| COOP16 | Satgram @ Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206406 | 05/12/18 | 4024233.00 | 4024233.00 | 0.00 | 4024233.00 |
| AXISBANK | YOURSELF | PARTY | | | 206411 | 05/12/18 | 4225618.00 | 4225618.00 | 0.00 | 4225618.00 |
| LICASN | LICI, Asansol Divisional office | PARTY | | | 206406 | 05/12/18 | 4358688.90 | 4358688.90 | 0.00 | 4358688.90 |
| COOP02 | Nimcha @ Colliery Employees Co-operative Cr. Society Ltd | PARTY | | | 206406 | 05/12/18 | 6816004.00 | 6816004.00 | 0.00 | 6816004.00 |
| COOP11 | J.K.Nagar Co-operative Credit Society Ltd | PARTY | | | 206406 | 05/12/18 | 8798543.00 | 8798543.00 | 0.00 | 8798543.00 |
| AXISBANK | YOURSELF | PARTY | | | 206404 | 05/12/18 | 27212215.00 | 27212215.00 | 0.00 | 27212215.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252770 | 05/12/18 | 75000059.00 | 75000059.00 | 0.00 | 75000059.00 |
| Payment Date : 04-DEC-18 | | | | | | | | | | |
| E117452 | PURNIMA MUDI | PARTY | | | 206401 | 04/12/18 | 26292.97 | 26292.97 | 0.00 | 26292.97 |
| E-387290 | LAKHI MEJHIAN | PARTY | | | 206401 | 04/12/18 | 26292.97 | 26292.97 | 0.00 | 26292.97 |
| R304018 | Birendra Kr. Singh | PARTY | | | 206401 | 04/12/18 | 117850.00 | 117850.00 | 12256.00 | 105594.00 |
| 033258 | COMPUTECH | PARTY | | | 206401 | 04/12/18 | 143668.00 | 143668.00 | 4871.00 | 138797.00 |
| AXISBANK | YOURSELF | PARTY | | | 206403 | 04/12/18 | 201234.00 | 201234.00 | 0.00 | 201234.00 |
| AXISBANK | YOURSELF | PARTY | | | 206400 | 04/12/18 | 1292810.00 | 1292810.00 | 0.00 | 1292810.00 |
| AXISBANK | YOURSELF | PARTY | | | 206402 | 04/12/18 | 5410677.00 | 5410677.00 | 0.00 | 5410677.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252769 | 04/12/18 | 85000059.00 | 85000059.00 | 0.00 | 85000059.00 |
| Payment Date : 03-DEC-18 | | | | | | | | | | |
| AXISBANK | YOURSELF | PARTY | | | 206396 | 03/12/18 | 501790.00 | 501790.00 | 0.00 | 501790.00 |
| AXISBANK | YOURSELF | PARTY | | | 206398 | 03/12/18 | 554857.00 | 554857.00 | 0.00 | 554857.00 |
| AXIS BANK | INCOME TAX CONTRACTOR | PARTY | | | 206397 | 03/12/18 | 572969.00 | 572969.00 | 0.00 | 572969.00 |
| CMPFCONT | The Commissioner,CMPF A/C 1 Dhanbad | PARTY | | | 206399 | 03/12/18 | 870920.00 | 870920.00 | 0.00 | 870920.00 |
| Payment Date : 01-DEC-18 | | | | | | | | | | |
| AXISBANK | YOURSELF | PARTY | | | 206395 | 01/12/18 | 58324.00 | 58324.00 | 0.00 | 58324.00 |
| SBIASN1 | YOURSELF | PARTY | | | 252768 | 01/12/18 | 4000059.00 | 4000059.00 | 0.00 | 4000059.00 |