

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 14-MAY-18										
LAND1	DDO & SRO II SDL & LRO ASANSOL	PARTY			205730	14/05/18	30169.00	30169.00	0.00	30169.00
LAND1	DDO & SRO II SDL & LRO ASANSOL	PARTY			205731	14/05/18	506705.00	506705.00	0.00	506705.00
Payment Date : 12-MAY-18										
133715	MATA Traders	PARTY			205728	12/05/18	10.62	10.62	0.00	10.62
133715	MATA Traders	PARTY			205728	12/05/18	28.32	28.32	0.00	28.32
133715	MATA Traders	PARTY			205728	12/05/18	31.86	31.86	0.00	31.86
133715	MATA Traders	PARTY			205728	12/05/18	31.86	31.86	0.00	31.86
133715	MATA Traders	PARTY			205728	12/05/18	31.86	31.86	0.00	31.86
133715	MATA Traders	PARTY			205728	12/05/18	38.94	38.94	0.00	38.94
133715	MATA Traders	PARTY			205728	12/05/18	42.48	42.48	0.00	42.48
133715	MATA Traders	PARTY			205728	12/05/18	56.64	56.64	0.00	56.64
133715	MATA Traders	PARTY			205728	12/05/18	67.26	67.26	0.00	67.26
133715	MATA Traders	PARTY			205728	12/05/18	70.80	70.80	0.00	70.80
133715	MATA Traders	PARTY			205728	12/05/18	74.34	74.34	0.00	74.34
133715	MATA Traders	PARTY			205728	12/05/18	77.88	77.88	0.00	77.88
133715	MATA Traders	PARTY			205728	12/05/18	77.88	77.88	0.00	77.88
133715	MATA Traders	PARTY			205728	12/05/18	106.20	106.20	0.00	106.20
133715	MATA Traders	PARTY			205728	12/05/18	141.60	141.60	0.00	141.60
133715	MATA Traders	PARTY			205728	12/05/18	141.60	141.60	0.00	141.60
133715	MATA Traders	PARTY			205728	12/05/18	201.78	201.78	0.00	201.78
133715	MATA Traders	PARTY			205728	12/05/18	205.32	205.32	0.00	205.32
133715	MATA Traders	PARTY			205728	12/05/18	305.62	305.62	0.00	305.62
133715	MATA Traders	PARTY			205728	12/05/18	548.70	548.70	0.00	548.70
133715	MATA Traders	PARTY			205728	12/05/18	619.98	619.98	0.00	619.98
133715	MATA Traders	PARTY			205728	12/05/18	619.98	619.98	0.00	619.98
133715	MATA Traders	PARTY			205728	12/05/18	676.14	676.14	0.00	676.14
133715	MATA Traders	PARTY			205728	12/05/18	1859.92	1859.92	0.00	1859.92
133715	MATA Traders	PARTY			205728	12/05/18	2444.96	2444.96	0.00	2444.96
133715	MATA Traders	PARTY			205728	12/05/18	2444.96	2444.96	0.00	2444.96
133715	MATA Traders	PARTY			205728	12/05/18	2789.88	2789.88	0.00	2789.88
133715	MATA Traders	PARTY			205728	12/05/18	3056.20	3056.20	0.00	3056.20
133715	MATA Traders	PARTY			205728	12/05/18	3099.86	3099.86	0.00	3099.86
023575	Boldie Mining Sealants Pvt Ltd.	PARTY			205728	12/05/18	4200.00	4200.00	0.00	4200.00
023575	Boldie Mining Sealants Pvt Ltd.	PARTY			205728	12/05/18	4200.00	4200.00	0.00	4200.00

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

PAGE NO : 2 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133715	MATA Traders	PARTY			205728	12/05/18	4838.48	4838.48	0.00	4838.48
133715	MATA Traders	PARTY			205728	12/05/18	4854.52	4854.52	0.00	4854.52
133715	MATA Traders	PARTY			205728	12/05/18	5255.72	5255.72	0.00	5255.72
133715	MATA Traders	PARTY			205728	12/05/18	5335.96	5335.96	0.00	5335.96
133715	MATA Traders	PARTY			205728	12/05/18	6475.36	6475.36	0.00	6475.36
133715	MATA Traders	PARTY			205728	12/05/18	7398.12	7398.12	0.00	7398.12
133715	MATA Traders	PARTY			205728	12/05/18	7438.24	7438.24	0.00	7438.24
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	9251.00	9251.00	648.00	8603.00
133715	MATA Traders	PARTY			205728	12/05/18	9761.20	9761.20	0.00	9761.20
133715	MATA Traders	PARTY			205728	12/05/18	9901.62	9901.62	0.00	9901.62
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	17346.00	17346.00	1214.00	16132.00
083676	Hemendra Ojha & Co	PARTY			205729	12/05/18	20133.00	20133.00	1194.00	18939.00
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	31288.00	31288.00	2190.00	29098.00
830108	M/S SUMAN ENTERPRISE	VENDOR	91	15/03/18	205728	12/05/18	39168.00	39168.00	3060.00	36108.00
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	148	23/02/18	205728	12/05/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	81	22/02/18	205728	12/05/18	43520.00	43520.00	3400.00	40120.00
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	64533.00	64533.00	4519.00	60014.00
829713	EXCELLENT BEARINGS STORES	VENDOR	69	12/03/18	205728	12/05/18	63278.00	63278.00	0.50	63277.50
830032	B.B MARKETING	VENDOR	54	19/03/18	205728	12/05/18	65455.00	65455.00	0.40	65454.60
133191P	MAJI ENTERPRISE	PARTY			205729	12/05/18	92872.60	92872.60	7078.00	85794.60
829580	M/S SUMO TRADING	VENDOR	15	30/03/18	205728	12/05/18	93722.00	93722.00	0.50	93721.50
013159	Asthaways	PARTY			205729	12/05/18	109743.00	109743.00	7682.00	102061.00
013159	Asthaways	PARTY			205729	12/05/18	119866.00	119866.00	7111.00	112755.00
830021	NEWYOUTH TRADERS	VENDOR	NYT/GS/17-18	12/02/18	205728	12/05/18	127468.00	127468.00	12747.00	114721.00
103275	Jai Durga Transport	PARTY			205729	12/05/18	129910.00	129910.00	10032.00	119878.00
829756	INTERNATIONAL BRG & MILL STORES	VENDOR	459	16/03/18	205728	12/05/18	136180.00	136180.00	13618.00	122562.00
013310	AshokaCarriers	PARTY			205729	12/05/18	143231.00	143231.00	8497.00	134734.00
133488	Manohar Enterprise	PARTY			205729	12/05/18	141995.00	141995.00	7221.00	134774.00
829718	M/S CHANDA ENGG WORKS	VENDOR	22	27/03/18	205728	12/05/18	151512.00	151512.00	15151.00	136361.00
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	175026.00	175026.00	12252.00	162774.00
830048	MEERA ENTERPRISE	VENDOR	30	24/03/18	205728	12/05/18	190334.00	190334.00	19033.00	171301.00
829439	G.S.PARTHA & CO.	VENDOR	569	22/03/18	205728	12/05/18	194202.00	194202.00	19420.16	174781.84
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	188854.00	188854.00	13220.00	175634.00
023610	Biswanath Mukherjee	PARTY			205729	12/05/18	202548.55	202548.55	18882.00	183666.55

EASTERN COALFIELDS LIMITED
SATGRAM

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

PAGE NO : 3 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
023610	Biswanath Mukherjee	PARTY			205729	12/05/18	197191.00	197191.00	10026.68	187164.32
829044	M/S SASHI COMMERCIAL CO.	VENDOR	73	21/03/18	205728	12/05/18	231477.00	231477.00	23148.00	208329.00
083676	Hemendra Ojha & Co	PARTY			205729	12/05/18	265155.00	265155.00	18561.00	246594.00
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	290112.00	290112.00	20308.00	269804.00
012352	Ahmad Dutta	PARTY			205729	12/05/18	330497.00	330497.00	42709.00	287788.00
083676	Hemendra Ojha & Co	PARTY			205729	12/05/18	328830.00	328830.00	37580.00	291250.00
083676	Hemendra Ojha & Co	PARTY			205729	12/05/18	359074.00	359074.00	41038.00	318036.00
013159	Asthaways	PARTY			205729	12/05/18	456765.00	456765.00	31973.00	424792.00
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	477447.00	477447.00	33421.00	444026.00
012352	Ahmad Dutta	PARTY			205729	12/05/18	540101.00	540101.00	44091.00	496010.00
829526	M/S BOLDI MINING SEALANTS PVT.LTD	VENDOR	022	21/03/18	205728	12/05/18	664104.00	664104.00	66410.00	597694.00
829526	M/S BOLDI MINING SEALANTS PVT.LTD	VENDOR	024	21/03/18	205728	12/05/18	664104.00	664104.00	66410.00	597694.00
183867	Raja Transport	PARTY			205729	12/05/18	779757.30	779757.30	89115.30	690642.00
Payment Date : 11-MAY-18										
043990	Dinesh Das	PARTY			205722	11/05/18	1530.00	1530.00	0.00	1530.00
AXISBANK	YOURSELF	PARTY			205719	11/05/18	5648.00	5648.00	0.00	5648.00
AXISBANK	YOURSELF	PARTY			205716	11/05/18	5648.00	5648.00	0.00	5648.00
AXISBANK	YOURSELF	PARTY			205717	11/05/18	5648.00	5648.00	0.00	5648.00
359387	Kamal Biswas	PARTY			205722	11/05/18	9975.00	9975.00	0.00	9975.00
041441	Dilip Kr Mondal	PARTY			205727	11/05/18	15506.00	15506.00	1706.00	13800.00
163476	Pratima construction	PARTY			205722	11/05/18	19685.52	19685.52	3891.00	15794.52
191077	Shyamal Singha	PARTY			205727	11/05/18	17857.00	17857.00	1664.00	16193.00
190412	Safik Khan	PARTY			205727	11/05/18	19895.07	19895.07	2754.00	17141.07
023906	Bablu Tewari	PARTY			205727	11/05/18	22616.92	22616.92	2492.00	20124.92
023906	Bablu Tewari	PARTY			205727	11/05/18	22654.78	22654.78	2496.52	20158.26
212877	Usha Enterprise	PARTY			205727	11/05/18	22656.79	22656.79	768.00	21888.79
101350	Jugal Kishore Ghosh	PARTY			205727	11/05/18	27296.00	27296.00	5320.00	21976.00
AXISBANK	YOURSELF	PARTY			205721	11/05/18	23000.00	23000.00	0.00	23000.00
141398	Narayan Construction	PARTY			205727	11/05/18	29579.00	29579.00	3509.00	26070.00
010459	Ajit Khan	PARTY			205727	11/05/18	30157.40	30157.40	3580.00	26577.40
163370	Pabitra Pal	PARTY			205727	11/05/18	30299.23	30299.23	3623.00	26676.23
212963	Uttam Maji - Chelod	PARTY			205722	11/05/18	31551.78	31551.78	3487.00	28064.78
AXISBANK	YOURSELF	PARTY			205718	11/05/18	28169.00	28169.00	0.00	28169.00
111815	Kazi Azar Husen	PARTY			205727	11/05/18	31963.79	31963.79	3711.00	28252.79

EASTERN COALFIELDS LIMITED
SATGRAM

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

PAGE NO : 4 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
160511	Prabir Sankar Chatterjee	PARTY			205727	11/05/18	33705.33	33705.33	4719.00	28986.33
023906	Bablu Tewari	PARTY			205727	11/05/18	32648.62	32648.62	3597.00	29051.62
011357	Asim Kumar Gandhi	PARTY			205727	11/05/18	34796.06	34796.06	4129.00	30667.06
041441	Dilip Kr Mondal	PARTY			205727	11/05/18	36418.00	36418.00	5099.00	31319.00
133547	Md.Firoj Khan	PARTY			205727	11/05/18	35911.27	35911.27	4262.00	31649.27
212963	Uttam Maji - Chelod	PARTY			205727	11/05/18	37497.79	37497.79	5273.00	32224.79
163476	Pratima construction	PARTY			205722	11/05/18	40806.12	40806.12	8509.00	32297.12
193339	Sagar Enterprise	PARTY			205727	11/05/18	38871.33	38871.33	6487.00	32384.33
212963	Uttam Maji - Chelod	PARTY			205722	11/05/18	38217.84	38217.84	4735.00	33482.84
011965	Amal Chatterjee	PARTY			205727	11/05/18	38057.00	38057.00	4517.00	33540.00
193127	Sarkar Construction	PARTY			205727	11/05/18	38638.00	38638.00	4522.00	34116.00
212963	Uttam Maji - Chelod	PARTY			205722	11/05/18	41879.89	41879.89	4969.00	36910.89
033472	Cyltech	PARTY			205727	11/05/18	39365.00	39365.00	2335.00	37030.00
020359	Basudev Maji	PARTY			205722	11/05/18	42715.23	42715.23	5068.00	37647.23
123544	Lakshmi Narayan Das	PARTY			205727	11/05/18	44763.00	44763.00	6267.00	38496.00
023906	Bablu Tewari	PARTY			205727	11/05/18	44602.00	44602.00	5292.00	39310.00
212877	Usha Enterprise	PARTY			205727	11/05/18	44796.37	44796.37	5316.00	39480.37
163091	P.K.Enterprise	PARTY			205727	11/05/18	45683.00	45683.00	5807.00	39876.00
193547	Sk.Azad	PARTY			205727	11/05/18	55386.96	55386.96	13026.00	42360.96
193222	Sandip Roy	PARTY			205727	11/05/18	48128.51	48128.51	5711.00	42417.51
133488	Manohar Enterprise	PARTY			205722	11/05/18	46991.00	46991.00	2391.00	44600.00
193222	Sandip Roy	PARTY			205727	11/05/18	51190.00	51190.00	6072.00	45118.00
212963	Uttam Maji - Chelod	PARTY			205722	11/05/18	51318.79	51318.79	6089.00	45229.79
190412	Safik Khan	PARTY			205727	11/05/18	50666.00	50666.00	5251.00	45415.00
193222	Sandip Roy	PARTY			205727	11/05/18	51595.84	51595.84	6123.00	45472.84
133001	Mondal Enterprise	PARTY			205727	11/05/18	53350.00	53350.00	6329.00	47021.00
133547	Md.Firoj Khan	PARTY			205727	11/05/18	53809.23	53809.23	6384.00	47425.23
111264	Kazi Ellius	PARTY			205727	11/05/18	55368.88	55368.88	4441.00	50927.88
020359	Basudev Maji	PARTY			205722	11/05/18	58189.69	58189.69	6903.00	51286.69
073299	Gandhi Construction	PARTY			205727	11/05/18	56282.00	56282.00	4292.00	51990.00
213546	Uttam Chatterjee	PARTY			205727	11/05/18	63533.00	63533.00	7537.00	55996.00
200457	Technico Enterprise	PARTY			205727	11/05/18	60941.00	60941.00	3098.00	57843.00
213546	Uttam Chatterjee	PARTY			205727	11/05/18	67669.00	67669.00	9174.00	58495.00
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	66739.97	66739.97	7918.00	58821.97

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

PAGE NO : 5 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	68008.22	68008.22	8069.00	59939.22
022789	Bapi Gope	PARTY			205722	11/05/18	69257.00	69257.00	5283.00	63974.00
011965	Amal Chatterjee	PARTY			205727	11/05/18	71824.00	71824.00	5478.00	66346.00
010459	Ajit Khan	PARTY			205727	11/05/18	72543.00	72543.00	5536.00	67007.00
023906	Bablu Tewari	PARTY			205727	11/05/18	77032.00	77032.00	9139.00	67893.00
023906	Bablu Tewari	PARTY			205727	11/05/18	78244.00	78244.00	9284.00	68960.00
190734	Safe-Equip Engineers	PARTY			205727	11/05/18	72832.00	72832.00	3704.00	69128.00
010459	Ajit Khan	PARTY			205727	11/05/18	79204.74	79204.74	9399.00	69805.74
163979	PARTHA TAPADAR	PARTY			205727	11/05/18	81645.00	81645.00	6228.00	75417.00
193219	Sharma Enterprise	PARTY			205722	11/05/18	86518.00	86518.00	10266.00	76252.00
212963	Uttam Maji - Chelod	PARTY			205722	11/05/18	82441.65	82441.65	5924.00	76517.65
073299	Gandhi Construction	PARTY			205727	11/05/18	83205.00	83205.00	6346.00	76859.00
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	87285.28	87285.28	10356.00	76929.28
192948	Subhas Chandra Banerjee	PARTY			205722	11/05/18	88948.70	88948.70	9799.00	79149.70
073299	Gandhi Construction	PARTY			205727	11/05/18	90480.00	90480.00	6901.00	83579.00
044021	Dolphin Security Services & Investigation	PARTY			205722	11/05/18	88885.25	88885.25	1507.00	87378.25
044021	Dolphin Security Services & Investigation	PARTY			205722	11/05/18	92166.20	92166.20	1562.00	90604.20
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	105152.59	105152.59	12476.00	92676.59
193222	Sandip Roy	PARTY			205722	11/05/18	105781.19	105781.19	11651.00	94130.19
013222	Asima Enterprise	PARTY			205727	11/05/18	109304.93	109304.93	9264.00	100040.93
021866	Bapi Construction	PARTY			205727	11/05/18	106841.56	106841.56	6338.00	100503.56
073299	Gandhi Construction	PARTY			205727	11/05/18	115569.00	115569.00	8815.00	106754.00
011965	Amal Chatterjee	PARTY			205727	11/05/18	118072.00	118072.00	9001.00	109071.00
133488	Manohar Enterprise	PARTY			205722	11/05/18	116278.00	116278.00	5914.00	110364.00
111264	Kazi Ellius	PARTY			205727	11/05/18	121068.75	121068.75	9874.00	111194.75
193224	Sree Durga Enterprise-Jemehari	PARTY			205727	11/05/18	131652.00	131652.00	13530.00	118122.00
191077	Shyamal Singha	PARTY			205727	11/05/18	120420.68	120420.68	1020.00	119400.68
213546	Uttam Chatterjee	PARTY			205727	11/05/18	136552.00	136552.00	16201.00	120351.00
010459	Ajit Khan	PARTY			205727	11/05/18	130713.00	130713.00	9970.00	120743.00
193547	Sk.Azad	PARTY			205722	11/05/18	141479.00	141479.00	16786.00	124693.00
020359	Basudev Maji	PARTY			205722	11/05/18	135114.41	135114.41	7260.00	127854.41
034050	CHATTERJEE & CO	PARTY			205722	11/05/18	141600.00	141600.00	12000.00	129600.00
013222	Asima Enterprise	PARTY			205727	11/05/18	143158.28	143158.28	12132.00	131026.28
034050	CHATTERJEE & CO	PARTY			205722	11/05/18	143620.00	143620.00	12172.00	131448.00

EASTERN COALFIELDS LIMITED
SATGRAM

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

PAGE NO : 6 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
034050	CHATTERJEE & CO	PARTY			205722	11/05/18	144941.76	144941.76	12284.00	132657.76
041441	Dilip Kr Mondal	PARTY			205722	11/05/18	160411.61	160411.61	22457.00	137954.61
013222	Asima Enterprise	PARTY			205727	11/05/18	170166.17	170166.17	27399.00	142767.17
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	171855.94	171855.94	20389.00	151466.94
023610	Biswanath Mukherjee	PARTY			205722	11/05/18	162403.00	162403.00	8257.00	154146.00
203543	Tasiruddin Sekh	PARTY			205722	11/05/18	176027.00	176027.00	20885.00	155142.00
073299	Gandhi Construction	PARTY			205727	11/05/18	175791.00	175791.00	13408.00	162383.00
190734	Safe-Equip Engineers	PARTY			205727	11/05/18	172009.00	172009.00	8746.00	163263.00
021866	Bapi Construction	PARTY			205727	11/05/18	185299.00	185299.00	15704.00	169595.00
190524	Shambhunath Singh	PARTY			205722	11/05/18	199471.00	199471.00	15213.00	184258.00
011965	Amal Chatterjee	PARTY			205727	11/05/18	197791.00	197791.00	10159.00	187632.00
011965	Amal Chatterjee	PARTY			205727	11/05/18	216790.00	216790.00	11023.00	205767.00
023610	Biswanath Mukherjee	PARTY			205722	11/05/18	248375.00	248375.00	12630.00	235745.00
212877	Usha Enterprise	PARTY			205727	11/05/18	275633.52	275633.52	33570.00	242063.52
021866	Bapi Construction	PARTY			205727	11/05/18	267333.00	267333.00	15859.00	251474.00
201781	Triloky Nath Tiwary	PARTY			205722	11/05/18	279565.00	279565.00	21323.00	258242.00
191433	Sulekha Enterprise	PARTY			205727	11/05/18	286625.00	286625.00	21861.00	264764.00
142385	Nasim Khan	PARTY			205722	11/05/18	322163.00	322163.00	38223.00	283940.00
011965	Amal Chatterjee	PARTY			205727	11/05/18	324225.00	324225.00	16486.00	307739.00
191433	Sulekha Enterprise	PARTY			205727	11/05/18	334873.00	334873.00	25542.00	309331.00
072284	Gouri Sankar Bhui	PARTY			205722	11/05/18	345818.00	345818.00	17584.00	328234.00
072284	Gouri Sankar Bhui	PARTY			205722	11/05/18	356254.00	356254.00	18115.00	338139.00
023610	Biswanath Mukherjee	PARTY			205727	11/05/18	374954.00	374954.00	19064.00	355890.00
193547	Sk.Azad	PARTY			205722	11/05/18	414385.00	414385.00	49164.00	365221.00
212877	Usha Enterprise	PARTY			205727	11/05/18	422063.58	422063.58	55456.00	366607.58
193547	Sk.Azad	PARTY			205722	11/05/18	441650.00	441650.00	52399.00	389251.00
021866	Bapi Construction	PARTY			205722	11/05/18	487271.00	487271.00	67989.00	419282.00
163380	Prawin Kumar Nandwana	PARTY			205722	11/05/18	459798.00	459798.00	35071.00	424727.00
AXISBANK	YOURSELF	PARTY			205723	11/05/18	429178.00	429178.00	0.00	429178.00
190524	Shambhunath Singh	PARTY			205727	11/05/18	478154.00	478154.00	36469.00	441685.00
021866	Bapi Construction	PARTY			205722	11/05/18	530333.00	530333.00	71336.00	458997.00
133488	Manohar Enterprise	PARTY			205722	11/05/18	525326.00	525326.00	26712.00	498614.00
022789	Bapi Gope	PARTY			205722	11/05/18	542065.00	542065.00	41362.00	500703.00
163370	Pabitra Pal	PARTY			205727	11/05/18	573819.00	573819.00	68081.00	505738.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133488	Manohar Enterprise	PARTY			205722	11/05/18	556676.00	556676.00	28306.00	528370.00
072284	Gouri Sankar Bhui	PARTY			205722	11/05/18	573832.00	573832.00	29177.00	544655.00
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	716973.00	716973.00	54684.00	662289.00
021866	Bapi Construction	PARTY			205727	11/05/18	721135.00	721135.00	42780.00	678355.00
143542	New Mahamaya Construction	PARTY			205727	11/05/18	1034438.00	1034438.00	122729.00	911709.00
AXISBANK	YOURSELF	PARTY			205726	11/05/18	940703.00	940703.00	0.00	940703.00
023610	Biswanath Mukherjee	PARTY			205727	11/05/18	1044695.00	1044695.00	79680.00	965015.00
AXISBANK	YOURSELF	PARTY			205720	11/05/18	1050720.00	1050720.00	0.00	1050720.00
014027	Asansol Solar & LED House	PARTY			205722	11/05/18	1200342.00	1200342.00	61034.00	1139308.00
212877	Usha Enterprise	PARTY			205727	11/05/18	1378085.61	1378085.61	161013.00	1217072.61
023610	Biswanath Mukherjee	PARTY			205727	11/05/18	1335639.00	1335639.00	67913.00	1267726.00
AXISBANK	YOURSELF	PARTY			205724	11/05/18	1723622.00	1723622.00	0.00	1723622.00
021866	Bapi Construction	PARTY			205722	11/05/18	1894482.00	1894482.00	112385.00	1782097.00
AXISBANK	YOURSELF	PARTY			205725	11/05/18	10093622.00	10093622.00	0.00	10093622.00
SBIASN1	YOURSELF	PARTY			252672	11/05/18	120000059.00	120000059.00	0.00	120000059.00
Payment Date : 10-MAY-18										
AXISBANK	YOURSELF	PARTY			205706	10/05/18	124571.00	124571.00	0.00	124571.00
AXISBANK	YOURSELF	PARTY			205709	10/05/18	290672.00	290672.00	0.00	290672.00
AXISBANK	YOURSELF	PARTY			205711	10/05/18	360205.00	360205.00	0.00	360205.00
AXISBANK	YOURSELF	PARTY			205715	10/05/18	578496.00	578496.00	0.00	578496.00
AXISBANK	YOURSELF	PARTY			205712	10/05/18	1012675.00	1012675.00	0.00	1012675.00
AXISBANK	YOURSELF	PARTY			205710	10/05/18	1383830.00	1383830.00	0.00	1383830.00
AXISBANK	YOURSELF	PARTY			205708	10/05/18	1523547.00	1523547.00	0.00	1523547.00
AXISBANK	YOURSELF	PARTY			205714	10/05/18	2326473.00	2326473.00	0.00	2326473.00
AXISBANK	YOURSELF	PARTY			205707	10/05/18	3218266.00	3218266.00	0.00	3218266.00
AXISBANK	YOURSELF	PARTY			205705	10/05/18	3579365.00	3579365.00	0.00	3579365.00
AXISBANK	YOURSELF	PARTY			205713	10/05/18	7382876.00	7382876.00	0.00	7382876.00
Payment Date : 08-MAY-18										
AXISBANK	YOURSELF	PARTY			205701	08/05/18	151680.00	151680.00	0.00	151680.00
AXISBANK	YOURSELF	PARTY			205698	08/05/18	256274.00	256274.00	0.00	256274.00
AXISBANK	YOURSELF	PARTY			205702	08/05/18	335102.00	335102.00	0.00	335102.00
AXISBANK	YOURSELF	PARTY			205700	08/05/18	1865580.00	1865580.00	0.00	1865580.00
AXISBANK	YOURSELF	PARTY			205699	08/05/18	1866517.00	1866517.00	0.00	1866517.00
AXISBANK	YOURSELF	PARTY			205704	08/05/18	1897893.00	1897893.00	0.00	1897893.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			205697	08/05/18	4741148.00	4741148.00	0.00	4741148.00
AXISBANK	YOURSELF	PARTY			205703	08/05/18	7578668.00	7578668.00	0.00	7578668.00
Payment Date : 07-MAY-18										
AXISBANK	YOURSELF	PARTY			205696	07/05/18	459267.00	459267.00	0.00	459267.00
AXISBANK	YOURSELF	PARTY			205695	07/05/18	11257905.00	11257905.00	0.00	11257905.00
Payment Date : 05-MAY-18										
101604	Joydip Dawn	PARTY			205693	05/05/18	858.00	858.00	0.00	858.00
SCH17182	Sangram Banerjee	PARTY			252671	05/05/18	900.00	900.00	0.00	900.00
PDPT1NIMCH	RANJAN MANDI	PARTY			205693	05/05/18	4500.00	4500.00	0.00	4500.00
PDPTNIMCHA	MANIK TUDU	PARTY			205693	05/05/18	4500.00	4500.00	0.00	4500.00
PDPT2NIMCH	SANTANU MAJI	PARTY			205693	05/05/18	4500.00	4500.00	0.00	4500.00
PDPT3NIMCH	JISHU MUDI	PARTY			205693	05/05/18	4500.00	4500.00	0.00	4500.00
193948	SWAGTAM	PARTY			205693	05/05/18	8814.00	8814.00	0.00	8814.00
322788	MOHAN KEWAT	PARTY			205693	05/05/18	12000.00	12000.00	0.00	12000.00
193948	SWAGTAM	PARTY			205693	05/05/18	40120.00	40120.00	0.00	40120.00
323228	SABITA ROY	PARTY			205693	05/05/18	47137.00	47137.00	0.00	47137.00
323066	DHANI BALA MONDAL	PARTY			205693	05/05/18	47137.00	47137.00	0.00	47137.00
023610	Biswanath Mukherjee	PARTY			205693	05/05/18	183439.56	183439.56	9328.00	174111.56
212877	Usha Enterprise	PARTY			205693	05/05/18	341033.00	341033.00	45975.00	295058.00
130103	MACONS LABORATORY	PARTY			205693	05/05/18	809640.88	809640.88	48028.00	761612.88
R483327	MAHENDRA PASWAN	PARTY			205693	05/05/18	970846.00	970846.00	0.00	970846.00
313113	RATIBATI WORKSHOP	PARTY			205694	05/05/18	1404615.96	1404615.96	0.00	1404615.96
AXISBANK	YOURSELF	PARTY			205692	05/05/18	6263887.00	6263887.00	0.00	6263887.00
SBIASN1	YOURSELF	PARTY			205691	05/05/18	95000059.00	95000059.00	0.00	95000059.00
SBIASN1	YOURSELF	PARTY			252670	05/05/18	95000059.00	95000059.00	0.00	95000059.00
Payment Date : 04-MAY-18										
133897	Maa Auto Centre	PARTY			205690	04/05/18	3422.00	3422.00	0.00	3422.00
193315	S.B.S Enterprise	PARTY			205690	04/05/18	6885.30	6885.30	0.00	6885.30
193315	S.B.S Enterprise	PARTY			205690	04/05/18	13770.60	13770.60	0.00	13770.60
161421	Pradip Dutta	PARTY			205690	04/05/18	19989.20	19989.20	677.00	19312.20
133897	Maa Auto Centre	PARTY			205690	04/05/18	20400.00	20400.00	0.00	20400.00
133595	Meera Enterprise	PARTY			205690	04/05/18	25662.00	25662.00	1522.00	24140.00
133323	M.K.Engineering Works	PARTY			205690	04/05/18	27960.00	27960.00	1659.00	26301.00
COOP15	Ratibati Colliery Employees co-	PARTY			205690	04/05/18	26410.00	26410.00	0.00	26410.00

EASTERN COALFIELDS LIMITED
SATGRAM

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

PAGE NO : 9 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	operative Cr Socirty Ltd									
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	153	28/02/18	205690	04/05/18	43520.00	43520.00	12580.00	30940.00
203585	Techno India	PARTY			205690	04/05/18	37760.00	37760.00	4531.00	33229.00
203585	Techno India	PARTY			205690	04/05/18	37938.00	37938.00	4553.00	33385.00
191077	Shyamal Singha	PARTY			205690	04/05/18	37364.45	37364.45	1901.00	35463.45
052840	Electro Trading Co	PARTY			205690	04/05/18	39860.40	39860.40	2365.00	37495.40
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	162	12/03/18	205690	04/05/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	90	14/03/18	205690	04/05/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	84	28/02/18	205690	04/05/18	43520.00	43520.00	3400.00	40120.00
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	151.	26/02/18	205690	04/05/18	43520.00	43520.00	3400.00	40120.00
203585	Techno India	PARTY			205690	04/05/18	53100.00	53100.00	6372.00	46728.00
164040	P S Traders	PARTY			205690	04/05/18	53700.00	53700.00	6444.00	47256.00
161421	Pradip Dutta	PARTY			205690	04/05/18	58936.00	58936.00	6493.00	52443.00
133406	Maclec Engineering Corporation	PARTY			205690	04/05/18	58080.00	58080.00	3445.00	54635.00
133323	M.K.Engineering Works	PARTY			205690	04/05/18	58126.20	58126.20	3448.00	54678.20
164040	P S Traders	PARTY			205690	04/05/18	63200.00	63200.00	7584.00	55616.00
191077	Shyamal Singha	PARTY			205690	04/05/18	58933.00	58933.00	2998.00	55935.00
191077	Shyamal Singha	PARTY			205690	04/05/18	65859.55	65859.55	3349.00	62510.55
829713	EXCELLENT BEARINGS STORES	VENDOR	68	12/03/18	205690	04/05/18	65455.00	65455.00	0.40	65454.60
052840	Electro Trading Co	PARTY			205690	04/05/18	79353.00	79353.00	4707.00	74646.00
191077	Shyamal Singha	PARTY			205690	04/05/18	79097.00	79097.00	670.00	78427.00
191077	Shyamal Singha	PARTY			205690	04/05/18	82823.26	82823.26	4212.00	78611.26
161421	Pradip Dutta	PARTY			205690	04/05/18	94025.00	94025.00	10359.00	83666.00
SOMA	SOMA ENGINEERING WORKS	PARTY			205690	04/05/18	99393.76	99393.76	5054.00	94339.76
829718	M/S CHANDA ENGG WORKS	VENDOR	20	26/03/18	205690	04/05/18	126130.00	126130.00	12613.00	113517.00
052840	Electro Trading Co	PARTY			205690	04/05/18	129408.00	129408.00	7676.00	121732.00
830021	NEWYOUTH TRADERS	VENDOR	40	21/03/18	205690	04/05/18	135991.00	135991.00	13599.72	122391.28
829718	M/S CHANDA ENGG WORKS	VENDOR	19	26/03/18	205690	04/05/18	145653.00	145653.00	14565.00	131088.00
829580	M/S SUMO TRADING	VENDOR	14	26/03/18	205690	04/05/18	168799.00	168799.00	16880.00	151919.00
830048	MEERA ENTERPRISE	VENDOR	29	24/03/18	205690	04/05/18	181720.00	181720.00	18172.00	163548.00
830048	MEERA ENTERPRISE	VENDOR	27	21/03/18	205690	04/05/18	189050.00	189050.00	18905.00	170145.00
023473	Bidyut Baran sarkar	PARTY			205690	04/05/18	185810.18	185810.18	14172.00	171638.18
830048	MEERA ENTERPRISE	VENDOR	25	21/03/18	205690	04/05/18	193133.00	193133.00	19313.20	173819.80
830048	MEERA ENTERPRISE	VENDOR	26	21/03/18	205690	04/05/18	198240.00	198240.00	19824.00	178416.00

EASTERN COALFIELDS LIMITED
SATGRAM

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

PAGE NO : 10 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133595	Meera Enterprise	PARTY			205690	04/05/18	195832.80	195832.80	11617.00	184215.80
023473	Bidyut Baran sarkar	PARTY			205690	04/05/18	224200.00	224200.00	17100.00	207100.00
829727	NEW PROJECT CONSTRUCTION	VENDOR	NPC/25	08/03/18	205690	04/05/18	247387.00	247387.00	24739.00	222648.00
729306	BHARAT EARTH MOVERS LTD.	VENDOR	9261015446	05/03/18	205690	04/05/18	231778.00	231778.00	0.00	231778.00
052840	Electro Trading Co	PARTY			205690	04/05/18	450654.30	450654.30	26734.00	423920.30
072284	Gouri Sankar Bhuiin	PARTY			205690	04/05/18	485886.73	485886.73	24706.00	461180.73
072284	Gouri Sankar Bhuiin	PARTY			205690	04/05/18	1120536.35	1120536.35	56976.00	1063560.35
land	BL & LRO RANIGANJ, BURDWAN	PARTY			205689	04/05/18	1302819.00	1302819.00	0.00	1302819.00
LAND3	BL & LRO JAMURIA	PARTY			205688	04/05/18	3372378.00	3372378.00	0.00	3372378.00
164053	PAYEL ENTERPRISE	PARTY			205690	04/05/18	4837382.17	4837382.17	286964.00	4550418.17
AXISBANK	YOURSELF	PARTY			252669	04/05/18	20000059.00	20000059.00	0.00	20000059.00
Payment Date : 03-MAY-18										
180270	Ruby Press	PARTY			205687	03/05/18	60.00	60.00	0.00	60.00
172501	Malay Adhikari	PARTY			205687	03/05/18	142.00	142.00	0.00	142.00
misc 2	bishundeo nonia	PARTY			205687	03/05/18	300.00	300.00	0.00	300.00
193986	Shyamal Maji	PARTY			205687	03/05/18	300.00	300.00	0.00	300.00
172501	Malay Adhikari	PARTY			205687	03/05/18	415.00	415.00	0.00	415.00
114333	Mithun Chakrabarty	PARTY			205687	03/05/18	525.00	525.00	0.00	525.00
172501	Malay Adhikari	PARTY			205687	03/05/18	573.00	573.00	0.00	573.00
S 2	SUDHA SINGH	PARTY			205687	03/05/18	845.00	845.00	0.00	845.00
200909	Tulsi Gorai	PARTY			205687	03/05/18	900.00	900.00	0.00	900.00
180270	Ruby Press	PARTY			205687	03/05/18	1109.20	1109.20	0.00	1109.20
163998	P.C Ghosh	PARTY			205687	03/05/18	1434.00	1434.00	0.00	1434.00
chandi	chandi kewat	PARTY			205687	03/05/18	1620.00	1620.00	0.00	1620.00
172501	Malay Adhikari	PARTY			205687	03/05/18	1677.00	1677.00	0.00	1677.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	2306.90	2306.90	0.00	2306.90
133715	MATA Traders	PARTY			205687	03/05/18	2575.00	2575.00	0.00	2575.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	2784.80	2784.80	0.00	2784.80
073254G	Gayatri Devi	PARTY			205687	03/05/18	3000.00	3000.00	0.00	3000.00
103254J	Jhalo Devi	PARTY			205687	03/05/18	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			205687	03/05/18	3000.00	3000.00	0.00	3000.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	3005.46	3005.46	0.00	3005.46
193802	S.C.Enterprise	PARTY			205687	03/05/18	3024.00	3024.00	0.00	3024.00
133715	MATA Traders	PARTY			205687	03/05/18	3375.00	3375.00	0.00	3375.00

EASTERN COALFIELDS LIMITED
SATGRAM

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

PAGE NO : 11 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180270	Ruby Press	PARTY			205687	03/05/18	3452.96	3452.96	0.00	3452.96
193802	S.C.Enterprise	PARTY			205687	03/05/18	3503.50	3503.50	0.00	3503.50
ATISHRAJ	ATISH RAJ	PARTY			205687	03/05/18	3542.00	3542.00	0.00	3542.00
PDPT RAJ	RAJ SAGAR GUPTA	PARTY			205687	03/05/18	3542.00	3542.00	0.00	3542.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			205687	03/05/18	3600.40	3600.40	0.00	3600.40
180270	Ruby Press	PARTY			205687	03/05/18	3674.52	3674.52	0.00	3674.52
133992	Munna Burnwal	PARTY			205687	03/05/18	4101.00	4101.00	0.00	4101.00
194009	SUMAN CHATTERJEE	PARTY			205687	03/05/18	4226.00	4226.00	0.00	4226.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	4338.88	4338.88	0.00	4338.88
193802	S.C.Enterprise	PARTY			205687	03/05/18	4612.62	4612.62	0.00	4612.62
193802	S.C.Enterprise	PARTY			205687	03/05/18	4623.24	4623.24	0.00	4623.24
013611	Alok Kumar Banerjee	PARTY			205687	03/05/18	4675.00	4675.00	0.00	4675.00
180270	Ruby Press	PARTY			205687	03/05/18	5577.66	5577.66	0.00	5577.66
191119	SOUMYA KANTA SAHOO	PARTY			205687	03/05/18	5942.00	5942.00	0.00	5942.00
MISC 5	SARAT KUMAR SAHOO	PARTY			205687	03/05/18	6000.00	6000.00	0.00	6000.00
020902	BULURANI BHANDRI	PARTY			205687	03/05/18	6000.00	6000.00	0.00	6000.00
180270	Ruby Press	PARTY			205687	03/05/18	6397.44	6397.44	0.00	6397.44
193802	S.C.Enterprise	PARTY			205687	03/05/18	6469.34	6469.34	0.00	6469.34
193802	S.C.Enterprise	PARTY			205687	03/05/18	7015.68	7015.68	0.00	7015.68
073895	Gajanan Dhibar	PARTY			205687	03/05/18	7020.00	7020.00	0.00	7020.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	7367.92	7367.92	0.00	7367.92
PDPT SAT	NARENDRA KUMAR MAHATO	PARTY			205687	03/05/18	7414.00	7414.00	0.00	7414.00
TRDAPPT1	SUBHAS KUMAR GOPE	PARTY			205687	03/05/18	7414.00	7414.00	0.00	7414.00
PDPT SAT1	NILESH KUMAR TEWARY	PARTY			205687	03/05/18	7414.00	7414.00	0.00	7414.00
125729	Mazda Khatoon	PARTY			205687	03/05/18	8000.00	8000.00	0.00	8000.00
180270	Ruby Press	PARTY			205687	03/05/18	8203.36	8203.36	0.00	8203.36
193802	S.C.Enterprise	PARTY			205687	03/05/18	8673.00	8673.00	0.00	8673.00
133715	MATA Traders	PARTY			205687	03/05/18	8879.00	8879.00	0.00	8879.00
114023	Kapur Mining Equipment Pvt Ltd	PARTY			205687	03/05/18	8900.00	8900.00	0.00	8900.00
180270	Ruby Press	PARTY			205687	03/05/18	9381.00	9381.00	0.00	9381.00
180270	Ruby Press	PARTY			205687	03/05/18	9412.48	9412.48	0.00	9412.48
180270	Ruby Press	PARTY			205687	03/05/18	9423.68	9423.68	0.00	9423.68
193547	Sk.Azad	PARTY			205687	03/05/18	9845.00	9845.00	0.00	9845.00

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

PAGE NO : 12 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
040466	Dhwajadhari Banerjee	PARTY			205687	03/05/18	10340.00	10340.00	0.00	10340.00
043770	Dolan Roy	PARTY			205687	03/05/18	10559.00	10559.00	106.00	10453.00
180270	Ruby Press	PARTY			205687	03/05/18	10463.04	10463.04	0.00	10463.04
180270	Ruby Press	PARTY			205687	03/05/18	10533.60	10533.60	0.00	10533.60
193802	S.C.Enterprise	PARTY			205687	03/05/18	10763.96	10763.96	0.00	10763.96
180270	Ruby Press	PARTY			205687	03/05/18	11096.72	11096.72	0.00	11096.72
083766	Harinandan Ray	PARTY			205687	03/05/18	11344.00	11344.00	114.00	11230.00
E-451027	SONA MAJHI	PARTY			205687	03/05/18	12000.00	12000.00	0.00	12000.00
133715	MATA Traders	PARTY			205687	03/05/18	12139.00	12139.00	0.00	12139.00
180270	Ruby Press	PARTY			205687	03/05/18	13294.40	13294.40	0.00	13294.40
010113	ANNA MAJI	PARTY			205687	03/05/18	13500.00	13500.00	0.00	13500.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	13806.00	13806.00	0.00	13806.00
PDPT72	Raj Kumar Saw	PARTY			205687	03/05/18	14258.00	14258.00	0.00	14258.00
194016	Surendra Kumar Gupta	PARTY			205687	03/05/18	15183.00	15183.00	0.00	15183.00
033750	Chitra Banerjee	PARTY			205687	03/05/18	15835.00	15835.00	159.00	15676.00
MC478411	Sandhya Sinha	PARTY			205687	03/05/18	15712.00	15712.00	0.00	15712.00
382377	Sebika Samanta	PARTY			205687	03/05/18	15712.00	15712.00	0.00	15712.00
MC483063	Arati Chatterjee	PARTY			205687	03/05/18	15712.62	15712.62	0.00	15712.62
023744	Bhairab Maji	PARTY			205687	03/05/18	16349.00	16349.00	164.00	16185.00
160902	Pradip Banerjee	PARTY			205687	03/05/18	17585.00	17585.00	0.00	17585.00
03796	JOYDEB BANERJEE	PARTY			205687	03/05/18	17782.00	17782.00	178.00	17604.00
263916	Zed Power Project	PARTY			205687	03/05/18	17733.00	17733.00	0.00	17733.00
180270	Ruby Press	PARTY			205687	03/05/18	18098.08	18098.08	0.00	18098.08
163370	Pabitra Pal	PARTY			205687	03/05/18	18409.00	18409.00	0.00	18409.00
031321	COLLIERY MAZDOOR UNION	PARTY			205687	03/05/18	19000.00	19000.00	0.00	19000.00
180270	Ruby Press	PARTY			205687	03/05/18	19331.20	19331.20	0.00	19331.20
130214	Mohan Press	PARTY			205687	03/05/18	23210.00	23210.00	0.00	23210.00
AXISBANK	YOURSELF	PARTY			205686	03/05/18	29819.00	29819.00	0.00	29819.00
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			205687	03/05/18	30800.00	30800.00	0.00	30800.00
AXISBANK	YOURSELF	PARTY			205685	03/05/18	35139.00	35139.00	0.00	35139.00
R111480	GOURA MOHAN SING	PARTY			205687	03/05/18	36230.00	36230.00	0.00	36230.00
345056	TAPAN BANERJEE	PARTY			205687	03/05/18	48150.00	48150.00	0.00	48150.00
353308	RAMBATI DEVI	PARTY			205687	03/05/18	48340.00	48340.00	0.00	48340.00
013189	Ajoy Kr & Brothers	PARTY			205687	03/05/18	53968.00	53968.00	0.00	53968.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
163370	Pabitra Pal	PARTY			205687	03/05/18	58700.00	58700.00	0.00	58700.00
193219	Sharma Enterprise	PARTY			205687	03/05/18	64919.00	64919.00	0.00	64919.00
033861	Colliery Store	PARTY			205687	03/05/18	83236.00	83236.00	0.00	83236.00
133452	Ma Sarada Engineering Enterprise	PARTY			205687	03/05/18	103708.00	103708.00	0.00	103708.00
023610	Biswanath Mukherjee	PARTY			205687	03/05/18	287939.00	287939.00	0.00	287939.00
193973	SIXER ENTERPRISE	PARTY			205687	03/05/18	462306.00	462306.00	0.00	462306.00
143968	Nakul Chandra Barai	PARTY			205687	03/05/18	868709.00	868709.00	0.00	868709.00
193997	SRG-ARETPL (Joint Venture)	PARTY			205687	03/05/18	4567040.18	4567040.18	345923.11	4221117.07
Payment Date : 02-MAY-18										
313113	RATIBATI WORKSHOP	PARTY			205680	02/05/18	14640.00	14640.00	0.00	14640.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			205679	02/05/18	400699.00	400699.00	0.00	400699.00
R300589	PRATAP NARAYAN SINGH	PARTY			205681	02/05/18	888191.00	888191.00	0.00	888191.00
land	BL & LRO RANIGANJ, BURDWAN	PARTY			205678	02/05/18	2686984.00	2686984.00	0.00	2686984.00
Payment Date : 30-APR-18										
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205676	30/04/18	112800.00	112800.00	0.00	112800.00
D387395	CHAMPA DEVI	PARTY			205676	30/04/18	112800.00	112800.00	0.00	112800.00
D122580	GEETA KORA	PARTY			205676	30/04/18	125000.00	125000.00	0.00	125000.00
D122580	GEETA KORA	PARTY			205676	30/04/18	296359.00	296359.00	0.00	296359.00
D117404	SURAJ BHUIYA	PARTY			205676	30/04/18	435597.00	435597.00	112800.00	322797.00
D118029	SARITA BHUIYA	PARTY			205676	30/04/18	637018.00	637018.00	0.00	637018.00
D124333	KAMALA HELA	PARTY			205676	30/04/18	662732.00	662732.00	0.00	662732.00
AXISBANK	YOURSELF	PARTY			205675	30/04/18	708450.00	708450.00	0.00	708450.00
D353371	CHANDRAMA BISAI	PARTY			205676	30/04/18	909553.00	909553.00	0.00	909553.00
D483321	DULALI KORA	PARTY			205676	30/04/18	945194.00	945194.00	0.00	945194.00
R396308	PARAMESWAR BHUIYA	PARTY			205676	30/04/18	1000000.00	1000000.00	0.00	1000000.00
R677740	LALU PRADHAN	PARTY			205676	30/04/18	1000000.00	1000000.00	0.00	1000000.00
R362287	PARMESHWAR SHAW	PARTY			205676	30/04/18	1000000.00	1000000.00	0.00	1000000.00
R344495	MANGAL BHANDARI	PARTY			205676	30/04/18	1000000.00	1000000.00	0.00	1000000.00
R361796	JAWAHAR LAL PASI	PARTY			205676	30/04/18	1000000.00	1000000.00	0.00	1000000.00
R551174	MADAN BOURI	PARTY			205676	30/04/18	1000000.00	1000000.00	0.00	1000000.00
313113	RATIBATI WORKSHOP	PARTY			205677	30/04/18	1000000.00	1000000.00	0.00	1000000.00
AXISBANK	YOURSELF	PARTY			205674	30/04/18	29630953.00	29630953.00	0.00	29630953.00
Payment Date : 28-APR-18										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SCHLAR 34	RAJARSHI GHOSH	PARTY			252654	28/04/18	720.00	720.00	0.00	720.00
SCHLAR 10	AMIT MAJI	PARTY			252651	28/04/18	900.00	900.00	0.00	900.00
SCHLAR48	RANI MUKHERJEE	PARTY			252660	28/04/18	900.00	900.00	0.00	900.00
SCHLAR 37	SUVAJEET KARMAKAR	PARTY			252662	28/04/18	900.00	900.00	0.00	900.00
SCHLAR40	KUNDAN MUKHERJEE	PARTY			252668	28/04/18	900.00	900.00	0.00	900.00
SCHLAR 41	RAJDUTTA GHOSH	PARTY			252655	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR47	AKSHAY KUMAR ROY	PARTY			252656	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR50	ARPITA MUKHERJEE	PARTY			252658	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR46	ALO NATH	PARTY			252661	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR42	SNEHASHREEEE DUTTA	PARTY			252666	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR41	SOURAV SUTRADHAR	PARTY			252667	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR49	DIPEN MUDIKORA	PARTY			252659	28/04/18	1500.00	1500.00	0.00	1500.00
SCHLAR51	DINESH MUDIKORA	PARTY			252657	28/04/18	1800.00	1800.00	0.00	1800.00
SCHLAR45	JHUMAR CHAKRABORTY	PARTY			252663	28/04/18	3000.00	3000.00	0.00	3000.00
SCHLAR 44	RHITU BHATTACHARYA	PARTY			252664	28/04/18	3000.00	3000.00	0.00	3000.00
190113	Soupita Mondal	PARTY			252653	28/04/18	4800.00	4800.00	0.00	4800.00
SCHLAR 11	NIRMA KARMAKAR	PARTY			252652	28/04/18	4800.00	4800.00	0.00	4800.00
SCHLAR43	VARSHA KARMAKAR	PARTY			252665	28/04/18	4800.00	4800.00	0.00	4800.00
Payment Date : 27-APR-18										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	100.00	100.00	0.00	100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	100.00	100.00	0.00	100.00
023998	Binod Burnwal	PARTY			205671	27/04/18	292.00	292.00	0.00	292.00
023998	Binod Burnwal	PARTY			205671	27/04/18	294.00	294.00	0.00	294.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	500.00	500.00	0.00	500.00
113987	Kamal Biswas	PARTY			205673	27/04/18	1020.00	1020.00	0.00	1020.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			205673	27/04/18	1100.00	1100.00	0.00	1100.00
163783	Pranab Kumar Banerjee	PARTY			205671	27/04/18	3141.00	3141.00	863.00	2278.00
193862	Santosh Kr Tewari	PARTY			205671	27/04/18	2546.00	2546.00	0.00	2546.00
163783	Pranab Kumar Banerjee	PARTY			205671	27/04/18	4337.00	4337.00	1232.00	3105.00
CITI RESID	VIDEO PLAZA 2009 PVT LTD	PARTY			205673	27/04/18	3496.50	3496.50	0.00	3496.50
JIO	Reliance Jio Infocomm Ltd	PARTY			205671	27/04/18	3646.00	3646.00	0.00	3646.00
COOPDB	DABOR COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE	PARTY			205673	27/04/18	4500.00	4500.00	0.00	4500.00
163994	Pradip Kr Singh	PARTY			205671	27/04/18	5400.00	5400.00	0.00	5400.00

EASTERN COALFIELDS LIMITED
SATGRAM

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

PAGE NO : 15 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			205669	27/04/18	7000.00	7000.00	0.00	7000.00
COOP08	ECL Officers Benevolent Fund	PARTY			205673	27/04/18	8750.00	8750.00	0.00	8750.00
000117	North Brook Primary School	PARTY			205671	27/04/18	10000.00	10000.00	0.00	10000.00
000118	Primary school Nageswar satgram Colliery	PARTY			205671	27/04/18	10000.00	10000.00	0.00	10000.00
000104	Ambedkar Free Primary School	PARTY			205671	27/04/18	10000.00	10000.00	0.00	10000.00
000107	Free primary School	PARTY			205671	27/04/18	10000.00	10000.00	0.00	10000.00
000114	Janata Primary School	PARTY			205671	27/04/18	10000.00	10000.00	0.00	10000.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205673	27/04/18	10068.00	10068.00	0.00	10068.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	10550.00	10550.00	0.00	10550.00
CITI RESID	VIDEO PLAZA 2009 PVT LTD	PARTY			205673	27/04/18	12317.00	12317.00	0.00	12317.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	12995.00	12995.00	0.00	12995.00
000119	Raj Adarsha Vidyalaya	PARTY			205671	27/04/18	15000.00	15000.00	0.00	15000.00
000103	Adarsha Vidya Mandir	PARTY			205671	27/04/18	15000.00	15000.00	0.00	15000.00
000121	Shishu Hindi Primary School	PARTY			205671	27/04/18	15000.00	15000.00	0.00	15000.00
213760	Umesh Malakar	PARTY			205671	27/04/18	15573.78	15573.78	156.00	15417.78
023747	Bijoy kumar Lal	PARTY			205671	27/04/18	15835.42	15835.42	158.00	15677.42
013822	Ajit Mondal	PARTY			205671	27/04/18	16315.00	16315.00	163.00	16152.00
183791	Ramesh Malakar	PARTY			205671	27/04/18	16359.01	16359.01	164.00	16195.01
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	16263.00	16263.00	0.00	16263.00
133929	Moyna Ganguli	PARTY			205671	27/04/18	16838.89	16838.89	168.00	16670.89
193771	Suresh Malakar	PARTY			205671	27/04/18	19057.25	19057.25	191.00	18866.25
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	21827.00	21827.00	0.00	21827.00
163783	Pranab Kumar Banerjee	PARTY			205671	27/04/18	22110.00	22110.00	221.00	21889.00
000102	Adaarsha Primary School	PARTY			205671	27/04/18	25500.00	25500.00	0.00	25500.00
022405	Bagga Travels	PARTY			205671	27/04/18	26400.00	26400.00	528.00	25872.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	27559.00	27559.00	0.00	27559.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	29451.00	29451.00	0.00	29451.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	32816.00	32816.00	0.00	32816.00
000111	Harijan Prathamik Vidyalaya	PARTY			205671	27/04/18	35000.00	35000.00	0.00	35000.00
000105	Bal Vikash Sanasthan F.P School	PARTY			205671	27/04/18	35500.00	35500.00	0.00	35500.00
000115	Janta Adarsha Vidyalaya	PARTY			205671	27/04/18	40500.00	40500.00	0.00	40500.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	41813.00	41813.00	0.00	41813.00

EASTERN COALFIELDS LIMITED
SATGRAM

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

PAGE NO : 16 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
073663	Goutam kr Sen	PARTY			205671	27/04/18	45340.32	45340.32	385.00	44955.32
073663	Goutam kr Sen	PARTY			205671	27/04/18	51740.64	51740.64	439.00	51301.64
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	51725.00	51725.00	0.00	51725.00
LICASN	LICI, Asansol Divisional office	PARTY			205673	27/04/18	54915.00	54915.00	0.00	54915.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			205673	27/04/18	59790.00	59790.00	0.00	59790.00
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			205673	27/04/18	76000.00	76000.00	0.00	76000.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	77853.00	77853.00	0.00	77853.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205673	27/04/18	94934.00	94934.00	0.00	94934.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	110711.00	110711.00	0.00	110711.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			205673	27/04/18	120548.00	120548.00	0.00	120548.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205673	27/04/18	141204.00	141204.00	0.00	141204.00
LAND3	BL & LRO JAMURIA	PARTY			205668	27/04/18	170240.00	170240.00	0.00	170240.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	246823.00	246823.00	0.00	246823.00
LICASN	LICI, Asansol Divisional office	PARTY			205673	27/04/18	298336.00	298336.00	0.00	298336.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205673	27/04/18	414640.00	414640.00	0.00	414640.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	509970.00	509970.00	0.00	509970.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	590188.00	590188.00	0.00	590188.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	780535.00	780535.00	0.00	780535.00
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	900679.00	900679.00	0.00	900679.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	1012963.00	1012963.00	0.00	1012963.00
LAND3	BL & LRO JAMURIA	PARTY			205667	27/04/18	1134935.00	1134935.00	0.00	1134935.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	1332971.00	1332971.00	0.00	1332971.00
LICRNG	LICI,RANIGANJ	PARTY			205673	27/04/18	1825310.00	1825310.00	0.00	1825310.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			205672	27/04/18	2020059.00	2020059.00	0.00	2020059.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	3527570.00	3527570.00	0.00	3527570.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	3939980.00	3939980.00	0.00	3939980.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	7457172.00	7457172.00	0.00	7457172.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			205673	27/04/18	9128764.00	9128764.00	0.00	9128764.00
LICASN	LICI, Asansol Divisional office	PARTY			205673	27/04/18	13227665.20	13227665.20	0.00	13227665.20
SBIASN1	YOURSELF	PARTY			252650	27/04/18	80000059.00	80000059.00	0.00	80000059.00

EASTERN COALFIELDS LIMITED
SATGRAM

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

PAGE NO : 17 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			205670	27/04/18	90447686.00	90447686.00	0.00	90447686.00
SBIASN1	YOURSELF	PARTY			252649	27/04/18	130000059.00	130000059.00	0.00	130000059.00
Payment Date : 26-APR-18										
SCHLAR 05	DIPIKA RAWAL	PARTY			252648	26/04/18	900.00	900.00	0.00	900.00
Payment Date : 25-APR-18										
SCHLAR 39	SAYANTI SARKAR	PARTY			252647	25/04/18	4800.00	4800.00	0.00	4800.00
D380270	AKMAN BIBI	PARTY			252646	25/04/18	1489331.96	1489331.96	0.00	1489331.96
Payment Date : 19-APR-18										
133323	M.K.Engineering Works	PARTY			205666	19/04/18	4720.00	4720.00	280.00	4440.00
133323	M.K.Engineering Works	PARTY			205666	19/04/18	5192.00	5192.00	308.00	4884.00
133323	M.K.Engineering Works	PARTY			205666	19/04/18	6005.00	6005.00	356.00	5649.00
134017	Mohit Kumar Mahapatra	PARTY			205666	19/04/18	9075.00	9075.00	0.00	9075.00
133323	M.K.Engineering Works	PARTY			205666	19/04/18	15705.00	15705.00	932.00	14773.00
183185	Rabindra Shaw	PARTY			205666	19/04/18	17805.00	17805.00	179.00	17626.00
023906	Bablu Tewari	PARTY			205666	19/04/18	19965.60	19965.60	676.60	19289.00
133323	M.K.Engineering Works	PARTY			205666	19/04/18	25934.00	25934.00	1539.00	24395.00
014013	Asha Enterprise	PARTY			205666	19/04/18	28395.00	28395.00	1988.00	26407.00
133371	Mithilesh Ram	PARTY			205666	19/04/18	29243.00	29243.00	2047.00	27196.00
133323	M.K.Engineering Works	PARTY			205666	19/04/18	30081.14	30081.14	1785.00	28296.14
133323	M.K.Engineering Works	PARTY			205666	19/04/18	31122.00	31122.00	1847.00	29275.00
033582	Chunna Electronics	PARTY			205666	19/04/18	31482.00	31482.00	2204.00	29278.00
123834	L.M.Engineers	PARTY			205666	19/04/18	38086.00	38086.00	2260.00	35826.00
163370	Pabitra Pal	PARTY			205666	19/04/18	41748.87	41748.87	4953.00	36795.87
193922	Maa Tara Electrical Works & Sales Service	PARTY			205666	19/04/18	38857.40	38857.40	1977.00	36880.40
182079	R.K.Electricals	PARTY			205666	19/04/18	41360.00	41360.00	2895.00	38465.00
043530	Dharmaraj Electrical & Motor Winding	PARTY			205666	19/04/18	49442.00	49442.00	2933.00	46509.00
193732	Sun Electric Works	PARTY			205666	19/04/18	50691.62	50691.62	3007.00	47684.62
193922	Maa Tara Electrical Works & Sales Service	PARTY			205666	19/04/18	52099.55	52099.55	2650.00	49449.55
194035	Shasti Enterprise	PARTY			205666	19/04/18	54741.00	54741.00	3247.00	51494.00
113695	Kanak Enterprise	PARTY			205666	19/04/18	61630.00	61630.00	3656.00	57974.00
190734	Safe-Equip Engineers	PARTY			205666	19/04/18	76700.00	76700.00	3900.00	72800.00
133406	Maclec Engineering Corporation	PARTY			205666	19/04/18	80007.00	80007.00	4746.00	75261.00
013057	Allied Enginerreing Works	PARTY			205666	19/04/18	95403.00	95403.00	5659.00	89744.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
193922	Maa Tara Electrical Works & Sales Service	PARTY			205666	19/04/18	95200.19	95200.19	4841.00	90359.19
190734	Safe-Equip Engineers	PARTY			205666	19/04/18	115935.00	115935.00	5896.00	110039.00
182079	R.K.Electricals	PARTY			205666	19/04/18	150755.00	150755.00	10553.00	140202.00
163370	Pabitra Pal	PARTY			205666	19/04/18	1008425.00	1008425.00	119644.00	888781.00
143968	Nakul Chandra Barai	PARTY			205666	19/04/18	1534493.87	1534493.87	130042.00	1404451.87
071403	Ganapati Biswas	PARTY			205666	19/04/18	4440830.00	4440830.00	338710.00	4102120.00
SBIASN1	YOURSELF	PARTY			252645	19/04/18	15000059.00	15000059.00	0.00	15000059.00
Payment Date : 18-APR-18										
AXISBANK	YOURSELF	PARTY			185165	18/04/18	4740807.00	4740807.00	0.00	4740807.00
Payment Date : 16-APR-18										
AXISBANK	YOURSELF	PARTY			185164	16/04/18	16354652.00	16354652.00	0.00	16354652.00
INDPOWER	India Power Corporation Limited	PARTY			185163	16/04/18	36764243.80	36764243.80	0.00	36764243.80
SBIASN1	YOURSELF	PARTY			252644	16/04/18	45500059.00	45500059.00	0.00	45500059.00
Payment Date : 13-APR-18										
043990	Dinesh Das	PARTY			185160	13/04/18	1550.00	1550.00	0.00	1550.00
133992	Munna Burnwal	PARTY			185160	13/04/18	2785.00	2785.00	0.00	2785.00
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	9440.00	9440.00	0.00	9440.00
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	10325.00	10325.00	175.00	10150.00
183690	R.S.Electrical Concern	PARTY			185160	13/04/18	23441.88	23441.88	1390.00	22051.88
183690	R.S.Electrical Concern	PARTY			185160	13/04/18	24739.88	24739.88	1467.00	23272.88
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	50150.00	50150.00	2975.00	47175.00
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	89562.00	89562.00	5313.00	84249.00
103837	Jai Baba Loknath Engineering	PARTY			185160	13/04/18	103956.82	103956.82	6167.00	97789.82
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	116685.61	116685.61	6922.00	109763.61
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	121492.80	121492.80	7207.00	114285.80
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	128112.60	128112.60	7600.00	120512.60
034050	CHATTERJEE & CO	PARTY			185160	13/04/18	144900.46	144900.46	12280.00	132620.46
SAPMLETEST	Director IMMT,Bhubaneswar	PARTY			185160	13/04/18	169302.00	169302.00	0.00	169302.00
193121	Sushma Electrical	PARTY			185160	13/04/18	226613.00	226613.00	13443.00	213170.00
AXISBANK	YOURSELF	PARTY			185162	13/04/18	2395444.00	2395444.00	0.00	2395444.00
AXISBANK	YOURSELF	PARTY			185158	13/04/18	15236354.00	15236354.00	0.00	15236354.00

EASTERN COALFIELDS LIMITED
SATGRAM

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

PAGE NO : 19 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			185159	13/04/18	21182130.00	21182130.00	0.00	21182130.00
AXISBANK	YOURSELF	PARTY			185157	13/04/18	38657362.00	38657362.00	0.00	38657362.00
AXISBANK	YOURSELF	PARTY			185161	13/04/18	46959817.00	46959817.00	0.00	46959817.00
AXISBANK	YOURSELF	PARTY			252643	13/04/18	90000059.00	90000059.00	0.00	90000059.00
Payment Date : 12-APR-18										
113987	Kamal Biswas	PARTY			185149	12/04/18	4900.00	4900.00	0.00	4900.00
729306	BHARAT EARTH MOVERS LTD.	VENDOR	9261015175	24/01/18	185149	12/04/18	30830.00	30830.00	909.49	29920.51
163636	Porel Dass water & Effluent Control Pvt Ltd.	PARTY			185149	12/04/18	38005.00	38005.00	2510.00	35495.00
083446	Himalayan Electricals	PARTY			185149	12/04/18	52635.00	52635.00	3685.00	48950.00
191262	Syed Akkas	PARTY			185149	12/04/18	70233.60	70233.60	9715.00	60518.60
073299	Gandhi Construction	PARTY			185149	12/04/18	86869.19	86869.19	10958.29	75910.90
830075	M/S COALFIELD ENGINEERING	VENDOR	39	13/02/18	185149	12/04/18	86288.00	86288.00	1018.20	85269.80
182079	R.K.Electricals	PARTY			185149	12/04/18	96195.00	96195.00	5772.00	90423.00
073299	Gandhi Construction	PARTY			185149	12/04/18	131608.60	131608.60	16343.00	115265.60
830065	M/S ELECTROTEKNICA ENGG PVT LTD	VENDOR	0172	05/03/18	185149	12/04/18	154461.00	154461.00	15446.00	139015.00
830113	APEX EARTH MOVERS	VENDOR	063	29/03/18	185149	12/04/18	157825.00	157825.00	15783.00	142042.00
182079	R.K.Electricals	PARTY			185149	12/04/18	154825.00	154825.00	9289.00	145536.00
805422	M/S SAFE-EQUIP ENGINEERS	VENDOR	11	19/03/18	185149	12/04/18	179867.00	179867.00	17987.00	161880.00
111264	Kazi Ellius	PARTY			185149	12/04/18	186912.00	186912.00	18804.00	168108.00
203543	Tasiruddin Sekh	PARTY			185149	12/04/18	244386.04	244386.04	23426.00	220960.04
163370	Pabitra Pal	PARTY			185149	12/04/18	283681.25	283681.25	34899.00	248782.25
land	BL & LRO RANIGANJ, BURDWAN	PARTY			185151	12/04/18	252639.00	252639.00	0.00	252639.00
021866	Bapi Construction	PARTY			185149	12/04/18	275821.00	275821.00	16362.00	259459.00
021866	Bapi Construction	PARTY			185149	12/04/18	370591.39	370591.39	44166.00	326425.39
071403	Ganapati Biswas	PARTY			185149	12/04/18	751394.33	751394.33	57310.00	694084.33
land	BL & LRO RANIGANJ, BURDWAN	PARTY			185150	12/04/18	696126.00	696126.00	0.00	696126.00
233722	WINGZ INFOTECH	PARTY			185149	12/04/18	1593000.00	1593000.00	162000.00	1431000.00
AXISBANK	YOURSELF	PARTY			185155	12/04/18	4289910.00	4289910.00	0.00	4289910.00
010316	AMTEL COMMUNICATION PVT LTD	PARTY			185149	12/04/18	5189898.00	5189898.00	488970.00	4700928.00
AXISBANK	YOURSELF	PARTY			185152	12/04/18	5212227.00	5212227.00	0.00	5212227.00
AXISBANK	YOURSELF	PARTY			185153	12/04/18	7386350.00	7386350.00	0.00	7386350.00
AXISBANK	YOURSELF	PARTY			185156	12/04/18	12398591.00	12398591.00	0.00	12398591.00
AXISBANK	YOURSELF	PARTY			185154	12/04/18	23439301.00	23439301.00	0.00	23439301.00

EASTERN COALFIELDS LIMITED
SATGRAM

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

PAGE NO : 20 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 11-APR-18										
LAND1	DDO & SRO II SDL & LRO ASANSOL	PARTY			185147	11/04/18	151558.00	151558.00	0.00	151558.00
AXISBANK	YOURSELF	PARTY			185148	11/04/18	326414.00	326414.00	0.00	326414.00
Payment Date : 10-APR-18										
023998	Binod Burnwal	PARTY			185146	10/04/18	360.00	360.00	0.00	360.00
133992	Munna Burnwal	PARTY			185146	10/04/18	400.00	400.00	0.00	400.00
576332	PRAN GOPAL BISWAS	PARTY			185146	10/04/18	735.00	735.00	0.00	735.00
012352	Ahlad Dutta	PARTY			185146	10/04/18	23741.00	23741.00	2713.00	21028.00
SBIASN1	YOURSELF	PARTY			252642	10/04/18	21240.00	21240.00	0.00	21240.00
210621	Ujjal Transport Agency	PARTY			185146	10/04/18	203650.00	203650.00	23275.00	180375.00
012352	Ahlad Dutta	PARTY			185146	10/04/18	491326.00	491326.00	61090.00	430236.00
012352	Ahlad Dutta	PARTY			185146	10/04/18	521262.00	521262.00	63372.00	457890.00
183867	Raja Transport	PARTY			185146	10/04/18	542439.00	542439.00	61992.00	480447.00
133804	Maa Transport	PARTY			185146	10/04/18	664103.00	664103.00	75898.00	588205.00
012116	AMRIT VINTRADE PVT LTD	PARTY			185146	10/04/18	1088750.00	1088750.00	124429.00	964321.00
012116	AMRIT VINTRADE PVT LTD	PARTY			185146	10/04/18	1255277.00	1255277.00	143461.00	1111816.00
AXISBANK	YOURSELF	PARTY			185145	10/04/18	1812337.00	1812337.00	0.00	1812337.00
AXISBANK	YOURSELF	PARTY			185144	10/04/18	2357222.00	2357222.00	0.00	2357222.00
AXISBANK	YOURSELF	PARTY			185143	10/04/18	6962894.00	6962894.00	0.00	6962894.00
AXISBANK	YOURSELF	PARTY			185142	10/04/18	8154786.00	8154786.00	0.00	8154786.00
SBIASN1	YOURSELF	PARTY			252641	10/04/18	90000059.00	90000059.00	0.00	90000059.00
Payment Date : 09-APR-18										
AXISBANK	YOURSELF	PARTY			185141	09/04/18	304403.00	304403.00	0.00	304403.00
AXISBANK	YOURSELF	PARTY			185140	09/04/18	1694589.00	1694589.00	0.00	1694589.00
AXISBANK	YOURSELF	PARTY			185136	09/04/18	1772704.00	1772704.00	0.00	1772704.00
AXISBANK	YOURSELF	PARTY			185138	09/04/18	3608124.00	3608124.00	0.00	3608124.00
AXISBANK	YOURSELF	PARTY			185139	09/04/18	4595223.00	4595223.00	0.00	4595223.00
AXISBANK	YOURSELF	PARTY			185137	09/04/18	10706523.00	10706523.00	0.00	10706523.00
Payment Date : 07-APR-18										
AXISBANK	YOURSELF	PARTY			185126	07/04/18	119515.00	119515.00	0.00	119515.00
AXISBANK	YOURSELF	PARTY			185130	07/04/18	264087.00	264087.00	0.00	264087.00
AXISBANK	YOURSELF	PARTY			185127	07/04/18	304703.00	304703.00	0.00	304703.00
AXISBANK	YOURSELF	PARTY			185132	07/04/18	392865.00	392865.00	0.00	392865.00
AXISBANK	YOURSELF	PARTY			185125	07/04/18	447975.00	447975.00	0.00	447975.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			185131	07/04/18	563869.00	563869.00	0.00	563869.00
AXISBANK	YOURSELF	PARTY			185129	07/04/18	830483.00	830483.00	0.00	830483.00
AXISBANK	YOURSELF	PARTY			185128	07/04/18	1217030.00	1217030.00	0.00	1217030.00
AXISBANK	YOURSELF	PARTY			185133	07/04/18	1317097.00	1317097.00	0.00	1317097.00
AXISBANK	YOURSELF	PARTY			185135	07/04/18	1819511.00	1819511.00	0.00	1819511.00
AXISBANK	YOURSELF	PARTY			185134	07/04/18	1998457.00	1998457.00	0.00	1998457.00
Payment Date : 06-APR-18										
NE300312	SUBHASH SINGH	PARTY			185122	06/04/18	1000.00	1000.00	0.00	1000.00
024048	BIJO RAJAK	PARTY			185122	06/04/18	1326.00	1326.00	0.00	1326.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			185123	06/04/18	1857.00	1857.00	0.00	1857.00
JIO	Reliance Jio Infocomm Ltd	PARTY			185122	06/04/18	1952.80	1952.80	0.00	1952.80
133992	Munna Burnwal	PARTY			185122	06/04/18	2545.00	2545.00	0.00	2545.00
183185	Rabindra Shaw	PARTY			185122	06/04/18	15834.00	15834.00	159.00	15675.00
NE373492	BINOY KR BOSE	PARTY			185122	06/04/18	40000.00	40000.00	0.00	40000.00
182079	R.K.Electricals	PARTY			185122	06/04/18	98983.50	98983.50	6929.00	92054.50
182079	R.K.Electricals	PARTY			185122	06/04/18	114939.00	114939.00	8046.00	106893.00
182079	R.K.Electricals	PARTY			185122	06/04/18	145165.00	145165.00	10161.00	135004.00
182079	R.K.Electricals	PARTY			185122	06/04/18	176825.00	176825.00	12378.00	164447.00
182079	R.K.Electricals	PARTY			185122	06/04/18	182908.00	182908.00	12830.00	170078.00
013189	Ajoy Kr & Brothers	PARTY			185122	06/04/18	228215.11	228215.11	23307.00	204908.11
191262	Syed Akkas	PARTY			185122	06/04/18	235622.40	235622.40	12742.00	222880.40
191262	Syed Akkas	PARTY			185122	06/04/18	385545.42	385545.42	30349.00	355196.42
313113	RATIBATI WORKSHOP	PARTY			185120	06/04/18	361185.85	361185.85	0.00	361185.85
022789	Bapi Gope	PARTY			185122	06/04/18	403726.94	403726.94	30792.00	372934.94
313113	RATIBATI WORKSHOP	PARTY			185119	06/04/18	414342.00	414342.00	0.00	414342.00
183690	R.S.Electrical Concern	PARTY			185122	06/04/18	535138.00	535138.00	31745.00	503393.00
163979	PARTHA TAPADAR	PARTY			185122	06/04/18	617569.93	617569.93	60674.18	556895.75
NE300235	GANAPATI DAS	PARTY			185122	06/04/18	1000000.00	1000000.00	0.00	1000000.00
AXISBANK	YOURSELF	PARTY			185124	06/04/18	3376435.00	3376435.00	0.00	3376435.00
AXISBANK	YOURSELF	PARTY			185121	06/04/18	11025469.00	11025469.00	0.00	11025469.00
SBIASN1	YOURSELF	PARTY			252640	06/04/18	90000059.00	90000059.00	0.00	90000059.00
Payment Date : 04-APR-18										
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			185117	04/04/18	790496.28	790496.28	0.28	790496.00

EASTERN COALFIELDS LIMITED
SATGRAM

DATE WISE PARTY PAYMENT BETWEEN **01-APR-18** TO **14-MAY-18**

PAGE NO: 22 OF 22

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
313113	RATIBATI WORKSHOP	PARTY			185116	04/04/18	5933624.00	5933624.00	0.00	5933624.00