

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 17-NOV-17</b>										
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	1808.00	1808.00	0.00	1808.00
E439520	UMA PADA GHOSH	PARTY			80134	17/11/17	3778.00	3778.00	0.00	3778.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	4057.00	4057.00	0.00	4057.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	4075.00	4075.00	0.00	4075.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	4120.00	4120.00	0.00	4120.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	4125.00	4125.00	0.00	4125.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	4129.00	4129.00	0.00	4129.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	4129.00	4129.00	0.00	4129.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	4129.00	4129.00	0.00	4129.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	4129.00	4129.00	0.00	4129.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	4129.00	4129.00	0.00	4129.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	4129.00	4129.00	0.00	4129.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			80133	17/11/17	4129.00	4129.00	0.00	4129.00
C00111	SUDHA ENGINEERING WORKS	PARTY			80135	17/11/17	18290.00	18290.00	0.00	18290.00
E401680	ANANDA MAJI	PARTY			80134	17/11/17	32024.78	32024.78	0.00	32024.78
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	140	04/10/17	80133	17/11/17	363371.00	363371.00	30794.00	332577.00
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	142	04/10/17	80133	17/11/17	369126.00	369126.00	31281.83	337844.17
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	141	04/10/17	80133	17/11/17	369948.00	369948.00	31351.50	338596.50
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	145	05/10/17	80133	17/11/17	369948.00	369948.00	31351.50	338596.50
C01015	KANHAYA BHAGAT	PARTY			80135	17/11/17	697890.00	697890.00	47117.00	650773.00
E419927	SEO SHANKAR MISHIR	PARTY			80134	17/11/17	756562.00	756562.00	0.00	756562.00
E-419700	PARESH ANKURIA	PARTY			80134	17/11/17	1000000.00	1000000.00	0.00	1000000.00
E419631	DALSINGAR HARIJAN	PARTY			80134	17/11/17	1000000.00	1000000.00	0.00	1000000.00
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	152	06/10/17	80133	17/11/17	161955.00	2376299.00	201384.00	2174915.00
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	151	06/10/17	80133	17/11/17	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	149	06/10/17	80133	17/11/17	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	146	05/10/17	80133	17/11/17	369537.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	150	06/10/17	80133	17/11/17	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	148	06/10/17	80133	17/11/17	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	147	05/10/17	80133	17/11/17	365015.00			
<b>Payment Date : 16-NOV-17</b>										
E119916	MAMTAJ ANSARI	PARTY			80125	16/11/17	41395.00	41395.00	0.00	41395.00
C00458	IOCL	PARTY			80126	16/11/17	1096823.00	1096823.00	0.00	1096823.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 2 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 14-NOV-17</b>										
C00350	KALANDI ROUT	PARTY			80116	14/11/17	1010.00	1010.00	0.00	1010.00
C00011	PURUSOTTAM SINGH	PARTY			80116	14/11/17	2237.00	2237.00	0.00	2237.00
C00098	SK. YOUNUS	PARTY			80116	14/11/17	3101.00	3101.00	0.00	3101.00
C00084	SHINING ENTERPRISES	PARTY			80116	14/11/17	4897.00	4897.00	0.00	4897.00
C00281	DILIP SINGH	PARTY			80116	14/11/17	5521.00	5521.00	0.00	5521.00
C00067	SANDIP CHATTERJEE	PARTY			80116	14/11/17	6224.00	6224.00	0.00	6224.00
C00207	BALAI CHAND KALI	PARTY			80116	14/11/17	8774.00	8774.00	0.00	8774.00
C00096	SK. ABBAS	PARTY			80116	14/11/17	11425.00	11425.00	0.00	11425.00
C00073	SANTOSH KUMAR DUTTA	PARTY			80116	14/11/17	34891.00	34891.00	0.00	34891.00
C00072	SANJIT KUMAR SINGH	PARTY			80116	14/11/17	37660.00	37660.00	0.00	37660.00
C00226	BHARAT SINGH	PARTY			80116	14/11/17	40723.00	40723.00	0.00	40723.00
C00011	PURUSOTTAM SINGH	PARTY			80116	14/11/17	40960.00	40960.00	0.00	40960.00
C00197	AZIZ CONSTRUCTION	PARTY			80116	14/11/17	42051.00	42051.00	0.00	42051.00
C00417	MONDAL CONSTRUCTION	PARTY			80116	14/11/17	52564.00	52564.00	0.00	52564.00
C00302	GANGULY & COMPANY	PARTY			80116	14/11/17	57057.00	57057.00	0.00	57057.00
C00197	AZIZ CONSTRUCTION	PARTY			80116	14/11/17	69700.00	69700.00	0.00	69700.00
C00098	SK. YOUNUS	PARTY			80116	14/11/17	74345.00	74345.00	0.00	74345.00
C00226	BHARAT SINGH	PARTY			80116	14/11/17	84301.00	84301.00	0.00	84301.00
C00129	TARAMA ENTERPRISE	PARTY			80116	14/11/17	88362.00	88362.00	0.00	88362.00
C00302	GANGULY & COMPANY	PARTY			80116	14/11/17	144115.00	144115.00	0.00	144115.00
C00087	SHREE DURGA ENTERPRISE	PARTY			80116	14/11/17	228595.00	228595.00	0.00	228595.00
C00331	INDIA POWER CORPORATION LTD	PARTY			80109	14/11/17	5623997.00	5623997.00	0.00	5623997.00
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			80095	14/11/17	15877148.00	15877148.00	952079.00	14925069.00
C01017	ECL AREA-IV	PARTY			80115	14/11/17	17000000.00	17000000.00	0.00	17000000.00
<b>Payment Date : 13-NOV-17</b>										
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			80082	13/11/17	300.00	300.00	0.00	300.00
C00905	SUBHAS TANTI	PARTY			80069	13/11/17	360.00	360.00	0.00	360.00
C00279	DILIP CATERER	PARTY			80070	13/11/17	750.00	750.00	0.00	750.00
C00232	BIKASH COMMUNICATION	PARTY			80079	13/11/17	750.00	750.00	0.00	750.00
C00107	SREE MA PRINTERS	PARTY			80070	13/11/17	960.00	960.00	0.00	960.00
C00959	ARINDAM ROY	PARTY			80070	13/11/17	1500.00	1500.00	0.00	1500.00
C00232	BIKASH COMMUNICATION	PARTY			80070	13/11/17	1947.00	1947.00	297.00	1650.00
C00967	VISHAL KUMAR PANDA	PARTY			80075	13/11/17	1725.21	1725.21	0.00	1725.21

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00783	SRI KEDAR SHOW	PARTY			80070	13/11/17	2165.30	2165.30	330.30	1835.00
C00783	SRI KEDAR SHOW	PARTY			80070	13/11/17	2186.54	2186.54	333.54	1853.00
C00783	SRI KEDAR SHOW	PARTY			80070	13/11/17	2527.56	2527.56	385.56	2142.00
C00165	ADHUNIK HOUSE	PARTY			80070	13/11/17	2312.10	2312.10	110.10	2202.00
C00429	NAKUL MONDAL	PARTY			80079	13/11/17	3080.00	3080.00	0.00	3080.00
C00695	ABHISHEK KUMAR	PARTY			80075	13/11/17	3542.00	3542.00	0.00	3542.00
C00958	ULTRA TECH LABORATORIES P LTD	PARTY			80070	13/11/17	3675.00	3675.00	0.00	3675.00
C00667	GANESH SAH	PARTY			80076	13/11/17	4254.00	4254.00	0.00	4254.00
C00559	JADAV BHANDARY	PARTY			80079	13/11/17	6000.00	6000.00	0.00	6000.00
C00232	BIKASH COMMUNICATION	PARTY			80070	13/11/17	7788.00	7788.00	1188.00	6600.00
C00966	MD SAJID ANSARI	PARTY			80075	13/11/17	7128.75	7128.75	0.00	7128.75
C00809	MEDICARE	PARTY			80070	13/11/17	8083.00	8083.00	808.00	7275.00
C00859	Mithu Singh	PARTY			80078	13/11/17	7414.00	7414.00	0.00	7414.00
C00860	Munna Kumar Burnwal	PARTY			80078	13/11/17	7414.00	7414.00	0.00	7414.00
C00809	MEDICARE	PARTY			80070	13/11/17	8494.00	8494.00	850.00	7644.00
C00809	MEDICARE	PARTY			80070	13/11/17	8494.00	8494.00	850.00	7644.00
C00388	MAA MANASA VARIETY STORES	PARTY			80070	13/11/17	8218.50	8218.50	0.00	8218.50
C00665	SINGH CABLE NETWORK	PARTY			80076	13/11/17	8500.00	8500.00	0.00	8500.00
C00955	AREA COMPLEX RECREATION CLUB	PARTY			80070	13/11/17	9000.00	9000.00	0.00	9000.00
C00094	SISHU SIKSHYA KENDRA	PARTY			80070	13/11/17	10000.00	10000.00	0.00	10000.00
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			80070	13/11/17	10000.00	10000.00	0.00	10000.00
C00094	SISHU SIKSHYA KENDRA	PARTY			80070	13/11/17	10000.00	10000.00	0.00	10000.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			80070	13/11/17	10000.00	10000.00	0.00	10000.00
C00700	ASHISH KUMAR	PARTY			80075	13/11/17	10626.00	10626.00	0.00	10626.00
C00972	PARTHA TEWARY	PARTY			80075	13/11/17	11291.00	11291.00	0.00	11291.00
C00388	MAA MANASA VARIETY STORES	PARTY			80070	13/11/17	12959.00	12959.00	0.00	12959.00
C00783	SRI KEDAR SHOW	PARTY			80070	13/11/17	16520.00	16520.00	2520.00	14000.00
C00973	ABANI TANTUBAI	PARTY			80075	13/11/17	14204.00	14204.00	0.00	14204.00
C00975	ASHOK GOPE	PARTY			80075	13/11/17	14387.00	14387.00	0.00	14387.00
C00838	SANDEEP KUMAR SAHOO	PARTY			80078	13/11/17	14952.00	14952.00	0.00	14952.00
C00839	ABHILAS MUDULI	PARTY			80078	13/11/17	14952.00	14952.00	0.00	14952.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			80070	13/11/17	15000.00	15000.00	0.00	15000.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 4 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00009	PRIMARY SCHOOL	PARTY			80070	13/11/17	15000.00	15000.00	0.00	15000.00
C00873	MD ASIF ANSARI	PARTY			80075	13/11/17	15084.00	15084.00	0.00	15084.00
D 444632	BEAUTY TAPADAR	PARTY			80069	13/11/17	15712.62	15712.62	0.00	15712.62
D126526	BABY BANERJEE	PARTY			80070	13/11/17	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			80070	13/11/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			80070	13/11/17	15712.62	15712.62	0.00	15712.62
C00279	DILIP CATERER	PARTY			80070	13/11/17	17185.52	17185.52	0.00	17185.52
C00783	SRI KEDAR SHOW	PARTY			80070	13/11/17	20618.14	20618.14	3145.14	17473.00
E109216	NIRMAL BHATTACHARJEE	PARTY			80069	13/11/17	18757.00	18757.00	0.00	18757.00
E419856	PURNIMA MUKHERJEE	PARTY			80077	13/11/17	18939.00	18939.00	0.00	18939.00
C00704	MD.SEKHAWAT	PARTY			80075	13/11/17	19121.00	19121.00	0.00	19121.00
C00977	SURENDRA SINGH	PARTY			80075	13/11/17	19121.00	19121.00	0.00	19121.00
E450969	BADRUDDIN MIYAN	PARTY			80069	13/11/17	19121.00	19121.00	0.00	19121.00
E416833	UMA PADA GOPE	PARTY			80077	13/11/17	19121.00	19121.00	0.00	19121.00
C00279	DILIP CATERER	PARTY			80070	13/11/17	19487.70	19487.70	0.00	19487.70
C00279	DILIP CATERER	PARTY			80070	13/11/17	21153.86	21153.86	0.00	21153.86
D-452185	BRIJLAL KAHAR	PARTY			80075	13/11/17	21159.82	21159.82	0.00	21159.82
C00589	NANDLAL KAHAR	PARTY			80075	13/11/17	21159.83	21159.83	0.00	21159.83
C00400	MATA TRADERS	PARTY			80069	13/11/17	21773.38	21773.38	0.00	21773.38
E478062	JAGANNATH MAZUMDAR	PARTY			80076	13/11/17	22773.00	22773.00	0.00	22773.00
C00198	B&B MARKETING	PARTY			80069	13/11/17	22900.00	22900.00	0.00	22900.00
C00971	JAI PRAKASH	PARTY			80075	13/11/17	23310.00	23310.00	0.00	23310.00
C00789	S.C ENTERPRISE	PARTY			80069	13/11/17	23424.30	23424.30	0.00	23424.30
C00706	SHANKAR DOME	PARTY			80075	13/11/17	24033.00	24033.00	0.00	24033.00
C00976	UTTAM KR.HALDAR	PARTY			80075	13/11/17	24038.00	24038.00	0.00	24038.00
E419937	SANTOSH MONDAL	PARTY			80077	13/11/17	24038.00	24038.00	0.00	24038.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			80070	13/11/17	25000.00	25000.00	0.00	25000.00
C00562	DISERGARH COLLIERY WORKER CENTRE	PARTY			80070	13/11/17	27118.75	27118.75	0.00	27118.75
E198902	NARAYAN SWAIN	PARTY			80069	13/11/17	27316.00	27316.00	0.00	27316.00
E115986	UMESH KUMAR ROY	PARTY			80069	13/11/17	28590.00	28590.00	0.00	28590.00
C00974	FULMUNI MAJHI	PARTY			80075	13/11/17	28773.00	28773.00	0.00	28773.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			80082	13/11/17	28995.00	28995.00	0.00	28995.00
E109108	KISHUN PASI	PARTY			80077	13/11/17	29502.00	29502.00	0.00	29502.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
D 439922	RANDAI MUNDA	PARTY			80069	13/11/17	31425.24	31425.24	0.00	31425.24
D 443047	BILSI DEVI	PARTY			80069	13/11/17	31425.24	31425.24	0.00	31425.24
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			80082	13/11/17	31542.00	31542.00	0.00	31542.00
C00970	GOPI BOURI	PARTY			80075	13/11/17	31869.00	31869.00	0.00	31869.00
E419881	NANDALAL CHAMAR	PARTY			80077	13/11/17	33144.00	33144.00	0.00	33144.00
E417004	BHASKAR SAMANTA	PARTY			80077	13/11/17	33872.00	33872.00	0.00	33872.00
E-427659	SURESH BHUIA	PARTY			80075	13/11/17	38425.00	38425.00	0.00	38425.00
E-427661	SRI HARADHAN BOURI	PARTY			80075	13/11/17	38607.00	38607.00	0.00	38607.00
E-452175	FATMA BIBI	PARTY			80075	13/11/17	38607.00	38607.00	0.00	38607.00
E-470668	KARU MAHARA	PARTY			80076	13/11/17	38607.00	38607.00	0.00	38607.00
E-416646	SANTI DAS	PARTY			80077	13/11/17	38607.00	38607.00	0.00	38607.00
E-416635	ATIT MAJI	PARTY			80077	13/11/17	41703.00	41703.00	0.00	41703.00
E-470970	GUNJORA BOURI	PARTY			80076	13/11/17	42613.00	42613.00	0.00	42613.00
E-406072	SURENDRA PASWAN	PARTY			80075	13/11/17	43342.00	43342.00	0.00	43342.00
E-402850	SMT MIRA DEBI	PARTY			80075	13/11/17	43342.00	43342.00	0.00	43342.00
E-454453	SUDHAMOY MITRA	PARTY			80078	13/11/17	43524.00	43524.00	0.00	43524.00
E-033669	SRI AMRIT GOPAL MAJI	PARTY			80069	13/11/17	43524.00	43524.00	0.00	43524.00
C00606	SUNDARA BAURI	PARTY			80076	13/11/17	47137.86	47137.86	0.00	47137.86
C00607	MANGALA KUNDU	PARTY			80076	13/11/17	47137.86	47137.86	0.00	47137.86
E470438	SURAJMONI KOLIN	PARTY			80076	13/11/17	47137.86	47137.86	0.00	47137.86
C00705	MAHANTA KORA	PARTY			80075	13/11/17	48077.00	48077.00	0.00	48077.00
E-033997	SRI SUSHIL BANERJEE	PARTY			80069	13/11/17	48259.00	48259.00	0.00	48259.00
E-033727	SIB NARAYAN ROY	PARTY			80069	13/11/17	48259.00	48259.00	0.00	48259.00
E-470980	IKBAL HOSSAIN	PARTY			80076	13/11/17	48259.00	48259.00	0.00	48259.00
E-478458	SRI MADAN RAI	PARTY			80076	13/11/17	48259.00	48259.00	0.00	48259.00
E-478223	HARADHAN PANDEY	PARTY			80076	13/11/17	48259.00	48259.00	0.00	48259.00
E-478133	RAJIK MIA	PARTY			80076	13/11/17	48623.00	48623.00	0.00	48623.00
E474302	NIKHIL LAYEK	PARTY			80076	13/11/17	50808.00	50808.00	0.00	50808.00
E123418	DINU BOURI	PARTY			80077	13/11/17	51537.00	51537.00	0.00	51537.00
E419736	DHANANJOY ROY	PARTY			80077	13/11/17	54633.00	54633.00	0.00	54633.00
E-401686	LAKHIPADA GOPE	PARTY			80075	13/11/17	56454.00	56454.00	0.00	56454.00
C00707	PARESH CHANDRA PAUL	PARTY			80075	13/11/17	57000.00	57000.00	0.00	57000.00
E474045	SRIKANTA PATRA	PARTY			80078	13/11/17	57000.00	57000.00	0.00	57000.00
E-470453	HABIJAN BIBI	PARTY			80076	13/11/17	57000.00	57000.00	0.00	57000.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 6 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00753	KUNJIA KOLIN	PARTY			80076	13/11/17	57000.00	57000.00	0.00	57000.00
E-444063	HALIM ANSARI	PARTY			80069	13/11/17	57000.00	57000.00	0.00	57000.00
E-444165	BALARAM MAJI	PARTY			80069	13/11/17	57000.00	57000.00	0.00	57000.00
E-444069	CHINMOY CHATTERJEE	PARTY			80069	13/11/17	57000.00	57000.00	0.00	57000.00
E-033948	CHANDI CHARAN NANDI	PARTY			80069	13/11/17	57000.00	57000.00	0.00	57000.00
E-480236	MANOHAR GOPE	PARTY			80076	13/11/17	57000.00	57000.00	0.00	57000.00
E-444033	TAPAN ACHERJEE	PARTY			80077	13/11/17	57000.00	57000.00	0.00	57000.00
E416989	SUSANTA KUMAR ROY	PARTY			80077	13/11/17	57000.00	57000.00	0.00	57000.00
E-606705	JAYNARAYAN BANERJEE	PARTY			80069	13/11/17	57443.00	57443.00	0.00	57443.00
C00600	N.K. ROAD LINES	PARTY			80068	13/11/17	76907.00	76907.00	5187.14	71719.86
E014451	DILIP MAJI	PARTY			80077	13/11/17	72749.69	72749.69	0.00	72749.69
829571	INTERNATIONAL BRG & MILL STORES.	VENDOR	IBMS/17-18/09	19/09/17	80068	13/11/17	78765.00	78765.00	0.00	78765.00
C00505	NIVA BID	PARTY			80077	13/11/17	109988.34	109988.34	0.00	109988.34
C00504	MINA CHAKRABORTY	PARTY			80077	13/11/17	109988.34	109988.34	0.00	109988.34
829719	M/S BHARAT PETROLIUM CORP LTD	VENDOR	4640027511	10/10/17	80068	13/11/17	310910.00	310910.00	0.00	310910.00
829798	HINDUSTAN SALES AGENCY	VENDOR	HSA/G/17-18/	04/11/17	80068	13/11/17	336026.00	336026.00	0.40	336025.60
C00968	PABAN KUMAR CHAUDHURI	PARTY			80070	13/11/17	396994.00	396994.00	20000.00	376994.00
829930	BALMER LAWRIE & CO. LTD.	VENDOR	WB201190104	21/09/17	80068	13/11/17	1553622.00	1553622.00	372.00	1553250.00
<b>Payment Date : 11-NOV-17</b>										
C00084	SHINING ENTERPRISES	PARTY			80056	11/11/17	272.00	272.00	0.00	272.00
C00310	GITASREE FABRICATION	PARTY			80056	11/11/17	5215.00	5215.00	0.00	5215.00
C00084	SHINING ENTERPRISES	PARTY			80056	11/11/17	6027.00	6027.00	0.00	6027.00
829775	JIMCO ENTERPRISE	VENDOR	JE/7	21/09/17	80054	11/11/17	11092.00	11092.00	0.00	11092.00
C00084	SHINING ENTERPRISES	PARTY			80055	11/11/17	12967.00	12967.00	518.00	12449.00
C00234	BINOD KUMAR PRASAD	PARTY			80058	11/11/17	15328.80	15328.80	2431.80	12897.00
C00084	SHINING ENTERPRISES	PARTY			80055	11/11/17	19705.00	19705.00	6401.00	13304.00
C00124	TAPAN GHOSH	PARTY			80058	11/11/17	15963.56	15963.56	2637.56	13326.00
C00163	ADHIKARI ENTERPRISE	PARTY			80056	11/11/17	14495.00	14495.00	0.00	14495.00
C00234	BINOD KUMAR PRASAD	PARTY			80058	11/11/17	17448.40	17448.40	2735.40	14713.00
C00366	LAKSHMI KARMAKAR	PARTY			80058	11/11/17	18203.94	18203.94	3055.94	15148.00
C00437	NILIMA KEDIA	PARTY			80058	11/11/17	18368.20	18368.20	3058.20	15310.00
C00453	PARESH NATH CHATTERJEE	PARTY			80058	11/11/17	18419.20	18419.20	3057.20	15362.00
C00039	RINKU GHOSH	PARTY			80058	11/11/17	18478.86	18478.86	3114.86	15364.00
C00390	MADHAV KUMAR PANDAY	PARTY			80058	11/11/17	18636.06	18636.06	3103.06	15533.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00361	KOUSICK KARMAKAR	PARTY			80058	11/11/17	18897.58	18897.58	3165.58	15732.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			80058	11/11/17	18975.58	18975.58	3165.58	15810.00
C00356	KARTICK MONDAL	PARTY			80058	11/11/17	19153.60	19153.60	3213.60	15940.00
C00113	SUN ELECTRIC WORKS	PARTY			80057	11/11/17	16253.32	16253.32	275.00	15978.32
C00234	BINOD KUMAR PRASAD	PARTY			80058	11/11/17	19732.74	19732.74	3307.74	16425.00
C00356	KARTICK MONDAL	PARTY			80058	11/11/17	19780.08	19780.08	3321.08	16459.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			80057	11/11/17	17097.00	17097.00	294.00	16803.00
C00162	ABHISEK BANERJEE	PARTY			80058	11/11/17	20785.34	20785.34	3502.34	17283.00
C00020	RAJ KUMAR BARAI	PARTY			80058	11/11/17	20939.60	20939.60	3513.60	17426.00
C00020	RAJ KUMAR BARAI	PARTY			80058	11/11/17	21072.60	21072.60	3513.60	17559.00
C00234	BINOD KUMAR PRASAD	PARTY			80058	11/11/17	21718.76	21718.76	3615.76	18103.00
C00283	DIPAK DAS	PARTY			80058	11/11/17	21665.34	21665.34	3472.14	18193.20
C00349	KAKALY ROY	PARTY			80058	11/11/17	21967.34	21967.34	3662.34	18305.00
C00444	P S TRADERS	PARTY			80057	11/11/17	22121.46	22121.46	3749.46	18372.00
C00096	SK. ABBAS	PARTY			80055	11/11/17	18738.00	18738.00	318.00	18420.00
C00395	MANJOY CHATTERJEE	PARTY			80058	11/11/17	22186.36	22186.36	3760.36	18426.00
C00103	SOURAV SARKAR	PARTY			80058	11/11/17	22074.76	22074.76	3615.76	18459.00
C00120	SWAPAN KUMAR DEY	PARTY			80058	11/11/17	21864.22	21864.22	3385.22	18479.00
C00234	BINOD KUMAR PRASAD	PARTY			80058	11/11/17	22077.08	22077.08	3511.08	18566.00
C00103	SOURAV SARKAR	PARTY			80058	11/11/17	22611.16	22611.16	3832.16	18779.00
C00425	MUNNA THAKUR	PARTY			80058	11/11/17	22779.98	22779.98	3831.98	18948.00
C00051	PIU MUKHERJEE	PARTY			80058	11/11/17	23010.00	23010.00	3900.00	19110.00
830056	M/S GLOBAL ENGINEERING CONCERN	VENDOR	GEC/06	16/09/17	80054	11/11/17	19163.00	19163.00	0.00	19163.00
C00120	SWAPAN KUMAR DEY	PARTY			80058	11/11/17	23044.98	23044.98	3831.98	19213.00
C00032	RANJAN & CO.	PARTY			80056	11/11/17	19703.00	19703.00	0.00	19703.00
C00051	PIU MUKHERJEE	PARTY			80058	11/11/17	23777.00	23777.00	4030.00	19747.00
C00120	SWAPAN KUMAR DEY	PARTY			80058	11/11/17	23799.00	23799.00	3960.00	19839.00
C00592	SHILA KARMAKAR	PARTY			80058	11/11/17	24048.60	24048.60	4053.60	19995.00
C00832	RAJESH GOPE	PARTY			80058	11/11/17	24303.60	24303.60	4053.60	20250.00
C01007	SAPTAM KARMAKAR	PARTY			80058	11/11/17	24667.20	24667.20	4047.20	20620.00
C00833	MOHAN BHUIA	PARTY			80058	11/11/17	24680.60	24680.60	4053.60	20627.00
C00835	MOHUA TAPADAR	PARTY			80058	11/11/17	24680.60	24680.60	4053.60	20627.00
C00234	BINOD KUMAR PRASAD	PARTY			80058	11/11/17	24731.80	24731.80	3951.80	20780.00
C00308	GITA DEVI	PARTY			80058	11/11/17	24887.60	24887.60	4053.60	20834.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 8 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00120	SWAPAN KUMAR DEY	PARTY			80058	11/11/17	24321.22	24321.22	3385.22	20936.00
C00118	SUROJIT MOZUMDER	PARTY			80058	11/11/17	25437.60	25437.60	3563.60	21874.00
C00234	BINOD KUMAR PRASAD	PARTY			80058	11/11/17	26839.28	26839.28	4308.28	22531.00
C00380	M/S SOMNATH BANERJEE	PARTY			80058	11/11/17	27585.60	27585.60	3563.60	24022.00
C00011	PURUSOTTAM SINGH	PARTY			80056	11/11/17	24059.00	24059.00	0.00	24059.00
C00141	UDAY KUMAR CHANDRA	PARTY			80056	11/11/17	25838.00	25838.00	0.00	25838.00
C00118	SUROJIT MOZUMDER	PARTY			80058	11/11/17	30678.12	30678.12	4276.12	26402.00
C00357	KASHI NATH ROUTH	PARTY			80056	11/11/17	28175.00	28175.00	0.00	28175.00
C00101	SOMA ENGINEERING WORKS	PARTY			80057	11/11/17	29558.00	29558.00	508.00	29050.00
C00075	SAT PRAKASH PRASHAR	PARTY			80058	11/11/17	34744.58	34744.58	5276.58	29468.00
C00357	KASHI NATH ROUTH	PARTY			80056	11/11/17	29489.00	29489.00	0.00	29489.00
C00141	UDAY KUMAR CHANDRA	PARTY			80056	11/11/17	29497.00	29497.00	0.00	29497.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/35	21/09/17	80054	11/11/17	35904.00	35904.00	3043.00	32861.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			80057	11/11/17	34071.00	34071.00	586.00	33485.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/34	21/09/17	80054	11/11/17	36969.00	36969.00	0.00	36969.00
830062	M/S LUCKY FUEL & BINDERS ENTERPRISES.	VENDOR	LFBE/17-18/51	15/09/17	80054	11/11/17	44800.00	44800.00	0.00	44800.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/17-18/GS	04/10/17	80054	11/11/17	44800.00	44800.00	0.00	44800.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/17-18/GS	23/09/17	80054	11/11/17	44800.00	44800.00	0.00	44800.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/17-18/GS	15/09/17	80054	11/11/17	44800.00	44800.00	0.00	44800.00
C00101	SOMA ENGINEERING WORKS	PARTY			80057	11/11/17	47901.00	47901.00	830.00	47071.00
829986	M/S ANAND TRADERS	VENDOR	GST/AT/016/1	25/09/17	80054	11/11/17	49560.00	49560.00	0.00	49560.00
C00101	SOMA ENGINEERING WORKS	PARTY			80057	11/11/17	53800.00	53800.00	925.00	52875.00
830071	M/S MEHULI ENTERPRISE	VENDOR	ME/MC/01/17-	05/10/17	80054	11/11/17	55299.00	55299.00	0.00	55299.00
C00113	SUN ELECTRIC WORKS	PARTY			80057	11/11/17	58414.72	58414.72	990.00	57424.72
C00120	SWAPAN KUMAR DEY	PARTY			80058	11/11/17	63696.58	63696.58	5275.58	58421.00
C00337	JAGABANDHU MONDAL	PARTY			80055	11/11/17	63224.00	63224.00	4488.00	58736.00
829242	M.K.TIMBER	VENDOR	033/17-18	06/09/17	80054	11/11/17	61538.00	61538.00	0.00	61538.00
C00252	CHATTERJEE ENTERPRISES	PARTY			80055	11/11/17	70822.00	70822.00	8075.00	62747.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/36	22/09/17	80054	11/11/17	64086.00	64086.00	0.20	64085.80
C00113	SUN ELECTRIC WORKS	PARTY			80057	11/11/17	69398.16	69398.16	1176.00	68222.16
C00332	INDRA DEO PRASAD	PARTY			80055	11/11/17	80645.00	80645.00	9194.00	71451.00
C00101	SOMA ENGINEERING WORKS	PARTY			80057	11/11/17	73046.00	73046.00	1255.00	71791.00
C00120	SWAPAN KUMAR DEY	PARTY			80058	11/11/17	78136.58	78136.58	5276.58	72860.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00044	ROY CONCERN	PARTY			80055	11/11/17	84057.00	84057.00	5615.00	78442.00
C00332	INDRA DEO PRASAD	PARTY			80055	11/11/17	96947.00	96947.00	6456.00	90491.00
C00252	CHATTERJEE ENTERPRISES	PARTY			80055	11/11/17	103038.00	103038.00	11654.00	91384.00
830056	M/S GLOBAL ENGINEERING CONCERN	VENDOR	GEC/05	20/09/17	80054	11/11/17	101244.00	101244.00	8580.00	92664.00
830034	JOY MAA TRADERS	VENDOR	JMT/AND/17-1	26/10/17	80054	11/11/17	94400.00	94400.00	436.60	93963.40
C00344	JUBILEE ELECTROMECH WORKS	PARTY			80057	11/11/17	101896.00	101896.00	1727.00	100169.00
C00078	SHAILESH KUMAR THAKUR	PARTY			80055	11/11/17	141770.00	141770.00	9432.00	132338.00
C00096	SK. ABBAS	PARTY			80055	11/11/17	148679.00	148679.00	2520.00	146159.00
C00310	GITASREE FABRICATION	PARTY			80055	11/11/17	184635.00	184635.00	19010.00	165625.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			80057	11/11/17	171100.00	171100.00	2900.00	168200.00
C00332	INDRA DEO PRASAD	PARTY			80055	11/11/17	186374.00	186374.00	12425.00	173949.00
C00026	RAMESHWAR SINGH	PARTY			80055	11/11/17	188601.00	188601.00	13290.00	175311.00
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	31	07/10/17	80054	11/11/17	198240.00	198240.00	16800.00	181440.00
C00337	JAGABANDHU MONDAL	PARTY			80055	11/11/17	200642.00	200642.00	13446.00	187196.00
C00337	JAGABANDHU MONDAL	PARTY			80055	11/11/17	207144.00	207144.00	13837.00	193307.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			80055	11/11/17	227918.00	227918.00	33708.00	194210.00
C00163	ADHIKARI ENTERPRISE	PARTY			80055	11/11/17	251705.00	251705.00	33098.00	218607.00
C00096	SK. ABBAS	PARTY			80055	11/11/17	232582.00	232582.00	3942.00	228640.00
C00197	AZIZ CONSTRUCTION	PARTY			80055	11/11/17	375119.00	375119.00	25884.00	349235.00
C00032	RANJAN & CO.	PARTY			80055	11/11/17	438963.00	438963.00	49255.00	389708.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/30	14/09/17	80054	11/11/17	451050.00	451050.00	35238.54	415811.46
C00371	M.RIZWAN KHAN	PARTY			80055	11/11/17	461348.00	461348.00	30684.00	430664.00
C00320	HARADHAN ROY	PARTY			80055	11/11/17	478948.00	478948.00	31890.00	447058.00
C00141	UDAY KUMAR CHANDRA	PARTY			80055	11/11/17	605416.00	605416.00	69950.00	535466.00
C00011	PURUSOTTAM SINGH	PARTY			80055	11/11/17	692276.00	692276.00	72290.00	619986.00
C00357	KASHI NATH ROUTH	PARTY			80055	11/11/17	751463.00	751463.00	82187.00	669276.00
C00357	KASHI NATH ROUTH	PARTY			80055	11/11/17	752010.00	752010.00	82422.00	669588.00
C00141	UDAY KUMAR CHANDRA	PARTY			80055	11/11/17	797127.00	797127.00	83839.00	713288.00
C00226	BHARAT SINGH	PARTY			80055	11/11/17	888403.00	888403.00	65119.00	823284.00
<b>Payment Date : 10-NOV-17</b>										
C00311	GLORIOUS HEMBROM	PARTY			80049	10/11/17	15000.00	15000.00	0.00	15000.00
829945	BOLDIE ENGG. WORKS PVT. LTD.	VENDOR	001/17-18	12/09/17	80084	13/11/17	35341.00	35341.00	2474.00	32867.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/37	27/09/17	80084	13/11/17	42872.00	42872.00	0.00	42872.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 10 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00482	BHARTI AIRTEL LTD	PARTY			80049	10/11/17	53260.00	53260.00	0.00	53260.00
830067	M/S ELECTROTEKNICA ENGINEERING PVT. LTD.	VENDOR	EEPL/2017-18	31/07/17	80084	13/11/17	76092.00	76092.00	0.00	76092.00
729018	M/S BHARAT EARTH MOVERS LIMITED .	VENDOR	9261014443	29/07/17	80084	13/11/17	76720.00	76720.00	0.00	76720.00
829768	M/S.SPARES INDIA	VENDOR	048/17-18	26/09/17	80084	13/11/17	83200.00	83200.00	0.00	83200.00
829937	SHREE DURGA ENTERPRISE	VENDOR	SDE/SAN/12/1	19/09/17	80084	13/11/17	131712.00	131712.00	10290.00	121422.00
829992	M/S DEY WEIGHING SERVICES	VENDOR	6/KA/ECL/201	05/09/17	80084	13/11/17	142780.00	142780.00	12100.00	130680.00
829275	UDYOGI ENGG. WORKS.	VENDOR	UB/11	22/09/17	80084	13/11/17	152751.00	152751.00	0.00	152751.00
829937	SHREE DURGA ENTERPRISE	VENDOR	SDE/SAN/11/1	18/09/17	80084	13/11/17	220700.00	220700.00	17242.36	203457.64
829634	M/S KAMPS CORPORATION	VENDOR	KCB/10	22/09/17	80084	13/11/17	215418.00	215418.00	0.40	215417.60
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			80050	10/11/17	11092185.00	11092185.00	703546.00	10388639.00
<b>Payment Date : 09-NOV-17</b>										
C01202	REGISTRAR IEST	PARTY			80048	09/11/17	8496.00	8496.00	0.00	8496.00
C00910	JOY KALI CHAKRABORTY	PARTY			80047	09/11/17	57000.00	57000.00	17100.00	39900.00
<b>Payment Date : 07-NOV-17</b>										
C00015	R.M.ELECTRICALS	PARTY			80040	07/11/17	25056.00	25056.00	0.00	25056.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			80040	07/11/17	27935.00	27935.00	0.00	27935.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			80040	07/11/17	35057.00	35057.00	0.00	35057.00
C00089	SHREE RAMA TRADING	PARTY			80040	07/11/17	52008.00	52008.00	0.00	52008.00
C00400	MATA TRADERS	PARTY			80040	07/11/17	80430.00	80430.00	0.00	80430.00
829703	RELIENCE ENGG CONCERN.	VENDOR	REC/07/17-18	05/09/17	80040	07/11/17	93626.00	93626.00	0.28	93625.72
829275	UDYOGI ENGG. WORKS.	VENDOR	UB/08	04/09/17	80040	07/11/17	104408.00	104408.00	0.20	104407.80
C00090	SHREE SHYAM ENTERPRISES	PARTY			80040	07/11/17	301350.00	301350.00	0.00	301350.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			80039	07/11/17	398741.00	398741.00	45571.00	353170.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			80039	07/11/17	523291.00	523291.00	59804.00	463487.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			80039	07/11/17	797643.00	797643.00	91158.00	706485.00
C00057	S.K. TRADERS	PARTY			80039	07/11/17	870778.00	870778.00	99518.00	771260.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			80039	07/11/17	946162.00	946162.00	108133.00	838029.00
C00458	IOCL	PARTY			80042	08/11/17	1095819.00	1095819.00	0.00	1095819.00
C00057	S.K. TRADERS	PARTY			80039	07/11/17	1264092.00	1264092.00	144467.00	1119625.00
C00411	MODERN SAND CARRIERS	PARTY			80039	07/11/17	1483005.30	1483005.30	169486.30	1313519.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			80039	07/11/17	1544105.00	1544105.00	176468.00	1367637.00
C00845	M/S W.B FOREST	PARTY			80041	07/11/17	1877716.00	1877716.00	0.00	1877716.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
DEVELOPMENT CORPORATION LTD.										
<b>Payment Date : 04-NOV-17</b>										
C00096	SK. ABBAS	PARTY			80036	04/11/17	6156.00	6156.00	0.00	6156.00
E421182	MD MANIRUL HAOUE	PARTY			80033	04/11/17	9652.00	9652.00	0.00	9652.00
E400337	CHANDA HELA	PARTY			80033	04/11/17	12565.00	12565.00	0.00	12565.00
E400365	OMPRAKASH MODI	PARTY			80033	04/11/17	14387.00	14387.00	0.00	14387.00
E400031	NIRMAL CHOUBEY	PARTY			80033	04/11/17	14387.00	14387.00	0.00	14387.00
E-444281	INDRA CHAND SHARMA	PARTY			80029	04/11/17	14387.00	14387.00	0.00	14387.00
E-033314	ANIRBAN CHAKRABORTY	PARTY			80029	04/11/17	14387.00	14387.00	0.00	14387.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			80036	04/11/17	16297.00	16297.00	0.00	16297.00
E416670	BISWAJIT CHATTERJEE	PARTY			80033	04/11/17	19121.00	19121.00	0.00	19121.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			80034	04/11/17	23600.00	23600.00	0.00	23600.00
E400549	UMA DEVI SHARMA	PARTY			80033	04/11/17	28591.00	28591.00	0.00	28591.00
E400180	MOHAN KABIRAJ	PARTY			80033	04/11/17	28773.00	28773.00	0.00	28773.00
C00129	TARAMA ENTERPRISE	PARTY			80036	04/11/17	32868.96	32868.96	0.00	32868.96
C00281	DILIP SINGH	PARTY			80036	04/11/17	35986.00	35986.00	0.00	35986.00
E-478393	MR. TARA SADHAN CHAKRABORTY	PARTY			80029	04/11/17	38607.00	38607.00	0.00	38607.00
E416634	PARESH NATH MAJI	PARTY			80033	04/11/17	41387.00	41387.00	0.00	41387.00
E444151	MD MUSLIM ANSARI``	PARTY			80029	04/11/17	42859.00	42859.00	0.00	42859.00
C00011	PURUSOTTAM SINGH	PARTY			80036	04/11/17	47881.00	47881.00	0.00	47881.00
E-444184	UTTAM KUMAR BANERJEE	PARTY			80029	04/11/17	57000.00	57000.00	0.00	57000.00
E-033720	MD SANALLAH	PARTY			80029	04/11/17	57000.00	57000.00	0.00	57000.00
E-444137	BIPAD BARAB MONDAL	PARTY			80029	04/11/17	57000.00	57000.00	0.00	57000.00
E-033607	NIMAI CHANDRA MONDAL	PARTY			80029	04/11/17	57000.00	57000.00	0.00	57000.00
E033711	ASIT KUMAR CHATTERJEE	PARTY			80029	04/11/17	57000.00	57000.00	0.00	57000.00
E33934	BALESHWAR GOPE	PARTY			80029	04/11/17	57000.00	57000.00	0.00	57000.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			80034	04/11/17	77800.00	77800.00	0.00	77800.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			80034	04/11/17	109757.00	109757.00	0.00	109757.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			80034	04/11/17	286393.00	286393.00	0.00	286393.00
C00691	SUMAN ENGINEERING	PARTY			80034	04/11/17	1662294.00	1662294.00	1293066.00	369228.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			80034	04/11/17	1980899.00	1980899.00	0.00	1980899.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00369	LIC DO 46	PARTY			80030	04/11/17	2716544.38	2716544.38	0.00	2716544.38
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			80034	04/11/17	3538791.00	3538791.00	0.00	3538791.00
<b>Payment Date : 03-NOV-17</b>										
C00406	MIKE CENTRE	PARTY			80032	04/11/17	10000.00	10000.00	0.00	10000.00
C00187	ASHOKE GHATAK	PARTY			80032	04/11/17	10000.00	10000.00	0.00	10000.00
C00856	THE NEW INDIA ASSURANCE CO. LTD	PARTY			80038	07/11/17	12228.00	12228.00	0.00	12228.00
C00123	TAPAN DAS	PARTY			80032	04/11/17	20000.00	20000.00	0.00	20000.00
C00311	GLORIOUS HEMBROM	PARTY			80032	04/11/17	20000.00	20000.00	0.00	20000.00
C00397	MANOJ MONDAL	PARTY			80032	04/11/17	30000.00	30000.00	0.00	30000.00
E169457	ASHA DEVI	PARTY			80023	03/11/17	963224.86	963224.86	0.00	963224.86
<b>Payment Date : 02-NOV-17</b>										
C00256	CMAL EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD.	PARTY			80015	02/11/17	4450.00	4450.00	0.00	4450.00
C00221	BELBAID COLLIERY EMPLOYEES FAREWELL COMMITTEE	PARTY			80015	02/11/17	5330.00	5330.00	0.00	5330.00
C00256	CMAL EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD.	PARTY			80015	02/11/17	9360.00	9360.00	0.00	9360.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			80015	02/11/17	18750.00	18750.00	0.00	18750.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			80015	02/11/17	29400.00	29400.00	0.00	29400.00
C00259	COAL MINES OFFICERS CO- OPERATIVE CREDIT SOCIETY LTD.	PARTY			80015	02/11/17	237494.00	237494.00	0.00	237494.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			80021	02/11/17	384087.00	384087.00	0.00	384087.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			80020	02/11/17	521373.00	521373.00	0.00	521373.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			80019	02/11/17	590735.00	590735.00	0.00	590735.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			80018	02/11/17	625891.00	625891.00	0.00	625891.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			80015	02/11/17	755677.00	755677.00	0.00	755677.00
C00458	IOCL	PARTY			80000	02/11/17	1091325.00	1091325.00	0.00	1091325.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			80015	02/11/17	1739492.00	1739492.00	0.00	1739492.00
C00369	LIC DO 46	PARTY			80016	02/11/17	8100297.41	8100297.41	0.00	8100297.41
<b>Payment Date : 31-OCT-17</b>										
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			79998	31/10/17	600.00	600.00	0.00	600.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			79998	31/10/17	22500.00	22500.00	0.00	22500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79998	31/10/17	28000.00	28000.00	0.00	28000.00
E421050	NIRPAT AHIR	PARTY			79990	31/10/17	30098.00	30098.00	0.00	30098.00
D461349	NUNBATIA BHUIAN	PARTY			79992	31/10/17	40000.00	40000.00	0.00	40000.00
D461349	NUNBATIA BHUIAN	PARTY			79991	31/10/17	44029.00	44029.00	0.00	44029.00
D416655	KABIRAM KORA	PARTY			79993	31/10/17	60000.00	60000.00	0.00	60000.00
C00995	JHUNURA BOURI	PARTY			79995	31/10/17	112800.00	112800.00	0.00	112800.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79998	31/10/17	112800.00	112800.00	0.00	112800.00
C00369	LIC DO 46	PARTY			79997	31/10/17	130987.00	130987.00	0.00	130987.00
C00995	JHUNURA BOURI	PARTY			79996	31/10/17	181226.00	181226.00	0.00	181226.00
D416655	KABIRAM KORA	PARTY			79994	31/10/17	511771.84	511771.84	0.00	511771.84
D450357	LATUNA BIBI	PARTY			79989	31/10/17	1000000.00	1000000.00	0.00	1000000.00
C00369	LIC DO 46	PARTY			79997	31/10/17	1628203.60	1628203.60	0.00	1628203.60
C00369	LIC DO 46	PARTY			79997	31/10/17	1640226.98	1640226.98	0.00	1640226.98
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79998	31/10/17	2059350.00	2059350.00	0.00	2059350.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79998	31/10/17	2605354.00	2605354.00	0.00	2605354.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79998	31/10/17	2862489.00	2862489.00	0.00	2862489.00
<b>Payment Date : 28-OCT-17</b>										
C00673	JOINT CHIEF CONTROLLER OF EXPLOSIVES	PARTY			79979	28/10/17	6000.00	6000.00	0.00	6000.00
c00876	Mrs.Manjusree Mondal	PARTY			79974	28/10/17	23000.00	23000.00	0.00	23000.00
C1025	MRS.JAYASHRI KHAN	PARTY			79974	28/10/17	23000.00	23000.00	0.00	23000.00
C1028	ANITA MONDAL	PARTY			79974	28/10/17	147600.00	147600.00	0.00	147600.00
C00875	BADALA BALA PATRA	PARTY			79974	28/10/17	164000.00	164000.00	0.00	164000.00
C1027	SAMIR MAJI	PARTY			79974	28/10/17	290600.00	290600.00	0.00	290600.00
C1029	RABIDEV MAJI	PARTY			79974	28/10/17	290600.00	290600.00	0.00	290600.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			79978	28/10/17	384086.30	384086.30	0.00	384086.30
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			79976	28/10/17	521372.80	521372.80	0.00	521372.80
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			79977	28/10/17	590734.30	590734.30	0.00	590734.30
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			79975	28/10/17	625890.20	625890.20	0.00	625890.20
C00872	MRS.JABA MAJI	PARTY			79974	28/10/17	1017220.00	1017220.00	0.00	1017220.00
<b>Payment Date : 27-OCT-17</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00406	MIKE CENTRE	PARTY			79964	27/10/17	3776.00	3776.00	576.00	3200.00
C00311	GLORIOUS HEMBROM	PARTY			79964	27/10/17	5664.00	5664.00	864.00	4800.00
E-109498	SUNDRA BOURI	PARTY			79966	27/10/17	12201.00	12201.00	0.00	12201.00
E-058844	JAHAR LAL HAZRA	PARTY			79966	27/10/17	38607.00	38607.00	0.00	38607.00
E-416720	AJIT GOPE	PARTY			79966	27/10/17	38607.00	38607.00	0.00	38607.00
E-427672	ANATH RAY	PARTY			79966	27/10/17	43524.00	43524.00	0.00	43524.00
E-400910	KABITA CHAKRABORTY	PARTY			79966	27/10/17	43524.00	43524.00	0.00	43524.00
E-537660	BELADASI GOPI	PARTY			79966	27/10/17	43524.00	43524.00	0.00	43524.00
E-444682	DILIP KR. CHAKRABORTY	PARTY			79966	27/10/17	48259.00	48259.00	0.00	48259.00
E-107003	SARASWATI ROY	PARTY			79966	27/10/17	51901.00	51901.00	0.00	51901.00
E108865	MUNNI DEVI	PARTY			79958	27/10/17	51905.73	51905.73	0.00	51905.73
E-232501	BIKASH KR PAUL	PARTY			79966	27/10/17	56089.00	56089.00	0.00	56089.00
E478097	BIBHAS CHANDRA CHAKROBORTY	PARTY			79966	27/10/17	57000.00	57000.00	0.00	57000.00
E-416632	G S GHOSAL	PARTY			79966	27/10/17	57000.00	57000.00	0.00	57000.00
E400321	JUTHIKA MUKHERJEE	PARTY			79966	27/10/17	57000.00	57000.00	0.00	57000.00
E-421865	SAMAR KR DUTTA	PARTY			79966	27/10/17	57000.00	57000.00	0.00	57000.00
E-400325	MISS C MUKHERJEE	PARTY			79966	27/10/17	57000.00	57000.00	0.00	57000.00
E-400375	GITARANI TAPADAR	PARTY			79966	27/10/17	57000.00	57000.00	0.00	57000.00
E575629	SUKHENDU MONDAL	PARTY			79960	27/10/17	149550.58	149550.58	44865.00	104685.58
E416624	NIRMALENDU CHATTERJEE	PARTY			79960	27/10/17	119236.00	119236.00	0.00	119236.00
E421273	SUSANTA KUMAR ROOJ	PARTY			79960	27/10/17	161280.00	161280.00	0.00	161280.00
E241699	MADHU SUDAN CHAKRABORTY	PARTY			79960	27/10/17	470212.04	470212.04	141064.00	329148.04
E092160	SUBHASIS BISWAS	PARTY			79960	27/10/17	360092.00	360092.00	3100.00	356992.00
829930	BALMER LAWRIE & CO. LTD.	VENDOR	WB201190077	31/08/17	79961	27/10/17	817121.00	817121.00	1.00	817120.00
C00458	IOCL	PARTY			79967	27/10/17	1091325.00	1091325.00	0.00	1091325.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			79959	27/10/17	71364319.00	71364319.00	500956.00	70863363.00
<b>Payment Date : 25-OCT-17</b>										
C00186	ASHOKA CARRIERS	PARTY			79957	25/10/17	3359.00	3359.00	199.00	3160.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			79957	25/10/17	9917.00	9917.00	0.00	9917.00
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			79957	25/10/17	31718.00	31718.00	3114.00	28604.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			79957	25/10/17	74707.00	74707.00	4432.00	70275.00
C00186	ASHOKA CARRIERS	PARTY			79957	25/10/17	83527.00	83527.00	4955.00	78572.00
C00186	ASHOKA CARRIERS	PARTY			79957	25/10/17	89667.00	89667.00	6003.00	83664.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00186	ASHOKA CARRIERS	PARTY			79957	25/10/17	116165.00	116165.00	13277.00	102888.00
C00693	JHUNJHUNWALA TRANSPORT	PARTY			79957	25/10/17	116554.00	116554.00	13320.00	103234.00
C00190	ASOKA ROAD TRANSPORT	PARTY			79957	25/10/17	168697.00	168697.00	19280.00	149417.00
C00385	MA TARA TRANSPORT	PARTY			79957	25/10/17	197595.00	197595.00	13229.00	184366.00
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			79957	25/10/17	222364.00	222364.00	25413.00	196951.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			79957	25/10/17	217842.00	217842.00	12923.00	204919.00
C00913	UNITED COAL CARRIERS	PARTY			79957	25/10/17	286561.00	286561.00	32750.00	253811.00
C00186	ASHOKA CARRIERS	PARTY			79957	25/10/17	335476.00	335476.00	38341.00	297135.00
C00186	ASHOKA CARRIERS	PARTY			79957	25/10/17	322390.00	322390.00	21584.00	300806.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			79957	25/10/17	507522.00	507522.00	30107.00	477415.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			79957	25/10/17	726852.00	726852.00	83069.00	643783.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			79957	25/10/17	714098.00	714098.00	0.00	714098.00
C00372	M/S BPPL-UCC (JV)	PARTY			79957	25/10/17	806101.00	806101.00	49067.00	757034.00
C00385	MA TARA TRANSPORT	PARTY			79957	25/10/17	1199017.00	1199017.00	137030.00	1061987.00
<b>Payment Date : 24-OCT-17</b>										
C00458	IOCL	PARTY			79956	24/10/17	1091325.00	1091325.00	0.00	1091325.00
<b>Payment Date : 23-OCT-17</b>										
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			79955	23/10/17	4361853.00	4361853.00	258755.00	4103098.00
<b>Payment Date : 18-OCT-17</b>										
C00994	BHARAT MUNDA	PARTY			79944	18/10/17	1000.00	1000.00	0.00	1000.00
E-449989	DIPAK KR CHATTERJEE	PARTY			79948	18/10/17	3348.00	3348.00	0.00	3348.00
E-474140	SADHAN CH MAJHI	PARTY			79948	18/10/17	3524.00	3524.00	0.00	3524.00
C001200	ASHIS DAS	PARTY			79944	18/10/17	3542.00	3542.00	0.00	3542.00
C01200	SUBRATA PAUL	PARTY			79944	18/10/17	3542.00	3542.00	0.00	3542.00
E193059	GOUTAM MONDAL	PARTY			79945	18/10/17	4811.70	4811.70	0.00	4811.70
C00686	SAJAL ROY	PARTY			79950	18/10/17	5070.00	5070.00	0.00	5070.00
C00588	SWARUP KUMAR ROY	PARTY			79944	18/10/17	5159.19	5159.19	0.00	5159.19
C00686	SAJAL ROY	PARTY			79950	18/10/17	5305.00	5305.00	0.00	5305.00
C00583	DARSHAN MONDAL	PARTY			79944	18/10/17	7084.00	7084.00	0.00	7084.00
C00584	SOUMEN PATRA	PARTY			79944	18/10/17	7084.00	7084.00	0.00	7084.00
C00585	SUDIP DEBNATH	PARTY			79944	18/10/17	7084.00	7084.00	0.00	7084.00
	K.HARIBABU					18/10/17	10626.00			

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 16 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00702		PARTY			79943			10626.00	0.00	10626.00
E-416989	SUSANTA ROY	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E-444033	TAPAN ACHERJEE	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E454868	ASGAR MIA	PARTY			79949	18/10/17	12000.00	12000.00	0.00	12000.00
E419690	DILIP KORA	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E419896	SOMI HASDA	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E419737	WASIF MIA	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E-416646	SANTI DAS	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E417086	SALAMAT ANSARI	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E419658	RAM PRAVESH YADAV	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E419264	CHETU DAS	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E419938	NARESH MAHATO	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E419707	RAMSWARUP KEWAT	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E-419615	ASRAF MIA	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E416554	SURAJ BHUKAL SAH	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E419744	DILIP BAURI	PARTY			79946	18/10/17	12000.00	12000.00	0.00	12000.00
E451083	DHANJU NUNIA	PARTY			79945	18/10/17	12229.81	12229.81	0.00	12229.81
E745375	SHYAMLAL KANTI	PARTY			79946	18/10/17	13414.00	13414.00	0.00	13414.00
E615161	SARJAHA KHATUN	PARTY			79946	18/10/17	13786.75	13786.75	0.00	13786.75
C00696	MADHUSUDAN BEHERA	PARTY			79943	18/10/17	14952.00	14952.00	0.00	14952.00
C00697	SANJAY KUMAR MAJHI	PARTY			79943	18/10/17	14952.00	14952.00	0.00	14952.00
C00763	SHANTI DEVI	PARTY			79945	18/10/17	15000.00	15000.00	0.00	15000.00
D126526	BABY BANERJEE	PARTY			79942	18/10/17	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			79942	18/10/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			79942	18/10/17	15712.62	15712.62	0.00	15712.62
E419945	MITHU MAHATO	PARTY			79946	18/10/17	16338.00	16338.00	0.00	16338.00
C01201	PRATAP DANDSENA	PARTY			79944	18/10/17	21252.00	21252.00	0.00	21252.00
E419956	MANJURA DOME	PARTY			79946	18/10/17	29236.00	29236.00	0.00	29236.00
C00518	DHANANJOY NANDI	PARTY			79947	18/10/17	33735.94	33735.94	0.00	33735.94
D727335	SOMA DEVI	PARTY			79946	18/10/17	34911.00	34911.00	0.00	34911.00
E419896	SOMI HASDA	PARTY			79946	18/10/17	35427.00	35427.00	0.00	35427.00
E442300	FAGU SHOW	PARTY			79946	18/10/17	35771.00	35771.00	0.00	35771.00
E419638	JAGANNATH MAJHI	PARTY			79946	18/10/17	35943.00	35943.00	0.00	35943.00
E420012	NAND KISHORA PANDIT	PARTY			79946	18/10/17	37318.00	37318.00	0.00	37318.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E417533	RINA BOURI	PARTY			79946	18/10/17	41962.00	41962.00	0.00	41962.00
E419095	PODINA DEVI	PARTY			79946	18/10/17	44310.00	44310.00	0.00	44310.00
E417018	AMARESH CHATTERJEE	PARTY			79946	18/10/17	45207.20	45207.20	0.00	45207.20
C00587	TARUN KUMAR DUTTA	PARTY			79944	18/10/17	46777.86	46777.86	0.00	46777.86
E0334745	BASANT BHAR	PARTY			79946	18/10/17	52968.00	52968.00	0.00	52968.00
E148791	SEW MANGAL SINGH	PARTY			79946	18/10/17	80777.77	80777.77	0.00	80777.77
C01036	MIMEC ELECTRONICS PVT LTD	PARTY			79950	18/10/17	82600.00	82600.00	1400.00	81200.00
E444191	SUBODH KR PAUL	PARTY			79944	18/10/17	88072.10	88072.10	0.00	88072.10
C00397	MANOJ MONDAL	PARTY			79951	18/10/17	118000.00	118000.00	18000.00	100000.00
C00096	SK. ABBAS	PARTY			79950	18/10/17	111065.00	111065.00	6588.00	104477.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			79950	18/10/17	207570.00	207570.00	3568.00	204002.00
C00315	GORAKH AHIR	PARTY			79952	18/10/17	801696.72	801696.72	76158.00	725538.72
C00129	TARAMA ENTERPRISE	PARTY			79952	18/10/17	934444.00	934444.00	55433.00	879011.00
C00399	MASUD AKHTAR KHAN	PARTY			79950	18/10/17	3766990.52	3766990.52	2866687.00	900303.52
<b>Payment Date : 17-OCT-17</b>										
C00458	IOCL	PARTY			79902	17/10/17	1091325.00	1091325.00	0.00	1091325.00
C01017	ECL AREA-IV	PARTY			79941	17/10/17	16000000.00	16000000.00	0.00	16000000.00
<b>Payment Date : 16-OCT-17</b>										
C000814	ANAND KUMAR MANDAL	PARTY			79898	16/10/17	7084.00	7084.00	0.00	7084.00
C00814	DEEPAK PASWAN	PARTY			79898	16/10/17	7084.00	7084.00	0.00	7084.00
C00815	ROHIT KUMAR MONDAL	PARTY			79898	16/10/17	7084.00	7084.00	0.00	7084.00
C00524	SURAJ KUMAR	PARTY			79898	16/10/17	7084.00	7084.00	0.00	7084.00
C00813	SOMNATH MATHUR	PARTY			79898	16/10/17	10626.00	10626.00	0.00	10626.00
C00529	PARTHA DEBNATH	PARTY			79898	16/10/17	14168.00	14168.00	0.00	14168.00
E480490	CHUNDA MAJHI	PARTY			79898	16/10/17	18624.00	18624.00	0.00	18624.00
C01021	PURNA CHANDRA SOREN	PARTY			79898	16/10/17	31353.00	31353.00	0.00	31353.00
E106461	SHUKU MAJHI	PARTY			79898	16/10/17	36382.00	36382.00	0.00	36382.00
E190295	SATYANARAYAN MURMU	PARTY			79898	16/10/17	38900.00	38900.00	0.00	38900.00
C00679	SALARY CHARGING	PARTY				16/10/17	1382424.39	1382424.39	469792.39	912632.00
C00331	INDIA POWER CORPORATION LTD	PARTY			79897	16/10/17	7493031.00	7493031.00	0.00	7493031.00
C00679	SALARY CHARGING	PARTY				16/10/17	31015388.55	31015388.55	10268939.55	20746449.00
<b>Payment Date : 13-OCT-17</b>										
E122856	SUNIL KUMAR JHUNJHUNWALA	PARTY			79880	13/10/17	11788.20	11788.20	0.00	11788.20

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E300331	AJIT KUMAR SAR	PARTY			79880	13/10/17	50610.00	50610.00	510.00	50100.00
C00279	DILIP CATERER	PARTY			79880	13/10/17	63622.06	63622.06	1078.00	62544.06
E564056	DILIP MUKHERJEE	PARTY			79880	13/10/17	118133.00	118133.00	11810.00	106323.00
E157579	AK DEOGHARIA	PARTY			79880	13/10/17	133803.49	133803.49	0.00	133803.49
E500108	AJOY KANTI SARKAR	PARTY			79880	13/10/17	214847.00	214847.00	21500.00	193347.00
E198396	PIYUSH PANI PANDEY	PARTY			79880	13/10/17	531011.00	531011.00	107497.00	423514.00
E189887	RAJENDRA PRASAD	PARTY			79880	13/10/17	554693.00	554693.00	114267.00	440426.00
C01017	ECL AREA-IV	PARTY			79879	13/10/17	14000000.00	14000000.00	0.00	14000000.00
<b>Payment Date : 12-OCT-17</b>										
C00011	PURUSOTTAM SINGH	PARTY			79865	12/10/17	2724.00	2724.00	0.00	2724.00
C00252	CHATTERJEE ENTERPRISES	PARTY			79865	12/10/17	16125.00	16125.00	0.00	16125.00
C00011	PURUSOTTAM SINGH	PARTY			79864	12/10/17	123150.00	123150.00	11232.00	111918.00
C00104	SPARK ENTERPRISE	PARTY			79864	12/10/17	190920.00	190920.00	12791.00	178129.00
C00252	CHATTERJEE ENTERPRISES	PARTY			79864	12/10/17	354517.00	354517.00	39912.00	314605.00
C00062	S.S.K. ENTERPRISES	PARTY			79864	12/10/17	450447.80	450447.80	29988.00	420459.80
C00458	IOCL	PARTY			79863	12/10/17	1087752.00	1087752.00	0.00	1087752.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			79866	12/10/17	10318339.00	10318339.00	658096.00	9660243.00
<b>Payment Date : 11-OCT-17</b>										
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			79852	11/10/17	600.00	600.00	0.00	600.00
C00951	FAREWELL COMMITTEE KUNUSTORIA AREA	PARTY			79852	11/10/17	5300.00	5300.00	0.00	5300.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	9860.00	9860.00	0.00	9860.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	13350.00	13350.00	0.00	13350.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			79852	11/10/17	19050.00	19050.00	0.00	19050.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	20754.00	20754.00	0.00	20754.00
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	21355.00	21355.00	0.00	21355.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			79852	11/10/17	22500.00	22500.00	0.00	22500.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	56900.00	56900.00	0.00	56900.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	70585.00	70585.00	0.00	70585.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	166909.00	166909.00	0.00	166909.00

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C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	1834124.00	1834124.00	0.00	1834124.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	1993812.00	1993812.00	0.00	1993812.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	2194839.00	2194839.00	0.00	2194839.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	2917671.00	2917671.00	0.00	2917671.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	2979766.00	2979766.00	0.00	2979766.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			79852	11/10/17	4457549.00	4457549.00	0.00	4457549.00
<b>Payment Date : 07-OCT-17</b>										
C01013	RAJKUMAR BANDOPADHYAY	PARTY			79851	07/10/17	457948.00	457948.00	141506.00	316442.00
C00458	IOCL	PARTY			944675	07/10/17	1132212.00	1132212.00	0.00	1132212.00
<b>Payment Date : 06-OCT-17</b>										
C00457	PIJUSH KANTI DAS	PARTY			944669	06/10/17	126920.98	126920.98	30116.98	96804.00
C01011	BHARAT EARTH MOVERS LTD.	PARTY			944671	06/10/17	198736.78	198736.78	0.00	198736.78
<b>Payment Date : 03-OCT-17</b>										
C00460	NABL	PARTY			944666	03/10/17	51865.00	51865.00	0.00	51865.00
<b>Payment Date : 26-SEP-17</b>										
C01020	SHAILEE CREATIVE WELFARE SOCIETY	PARTY			944663	26/09/17	5000.00	5000.00	0.00	5000.00
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	6350.00	6350.00	0.00	6350.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	7000.00	7000.00	0.00	7000.00
C00256	CMAL EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	9860.00	9860.00	0.00	9860.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	10130.00	10130.00	0.00	10130.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	10210.00	10210.00	0.00	10210.00
C01019	SMT JAMUNA BOURI	PARTY			944665	26/09/17	11551.68	11551.68	0.00	11551.68
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	13073.00	13073.00	0.00	13073.00
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	15005.00	15005.00	0.00	15005.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	20754.00	20754.00	0.00	20754.00

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C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	28000.00	28000.00	0.00	28000.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	28900.00	28900.00	0.00	28900.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	28995.00	28995.00	0.00	28995.00
E478038	JAGANMOY KANJILAL	PARTY			944665	26/09/17	63851.00	63851.00	0.00	63851.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	70585.00	70585.00	0.00	70585.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	95442.00	95442.00	0.00	95442.00
E-444218	KISHOR KUMAR CHATTERJEE	PARTY			944665	26/09/17	194651.00	194651.00	0.00	194651.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	312862.00	312862.00	0.00	312862.00
E870080	MUKHTAR AHMED ANSARI	PARTY			944665	26/09/17	355595.00	355595.00	2864.00	352731.00
E500061	SWATI DUTTA	PARTY			944665	26/09/17	533400.00	533400.00	17180.00	516220.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	768963.00	768963.00	0.00	768963.00
C01018	INDIAN INSTITUTE OF TECHNOLOGY, KHARAGPUR	PARTY			944665	26/09/17	1080000.00	1080000.00	0.00	1080000.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	2050062.00	2050062.00	0.00	2050062.00
999999	MASTER MISSING	PARTY				26/09/17	2586511.38	2586511.38	0.00	2586511.38
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	2659904.00	2659904.00	0.00	2659904.00
C00369	LIC DO 46	PARTY			944660	26/09/17	2731475.88	2731475.88	0.00	2731475.88
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944661	26/09/17	3675513.00	3675513.00	0.00	3675513.00
999999	MASTER MISSING	PARTY				26/09/17	3806205.00	3806205.00	0.00	3806205.00
C00369	LIC DO 46	PARTY			944660	26/09/17	11387027.49	11387027.49	0.00	11387027.49
C00369	LIC DO 46	PARTY			84168	05/10/17	23930111.37	23930111.37	0.00	23930111.37
<b>Payment Date : 25-SEP-17</b>										
C00600	N.K. ROAD LINES	PARTY			944657	25/09/17	1500.00	1500.00	0.00	1500.00
C00441	OM TRANSPORT AGENCY	PARTY			944657	25/09/17	1500.00	1500.00	0.00	1500.00
C00018	RADHAKRISHNA AGARWAL	PARTY			944657	25/09/17	1640.00	1640.00	0.00	1640.00
C00252	CHATTERJEE ENTERPRISES	PARTY			944657	25/09/17	4159.00	4159.00	0.00	4159.00
C00015	R.M.ELECTRICALS	PARTY			944655	25/09/17	6655.90	6655.90	0.00	6655.90
C00400	MATA TRADERS	PARTY			944657	25/09/17	9100.04	9100.04	0.00	9100.04
C00400	MATA TRADERS	PARTY			944655	25/09/17	9575.55	9575.55	0.00	9575.55

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00350	KALANDI ROUT	PARTY			944657	25/09/17	9605.00	9605.00	0.00	9605.00
C00067	SANDIP CHATTERJEE	PARTY			944657	25/09/17	10089.00	10089.00	0.00	10089.00
C00084	SHINING ENTERPRISES	PARTY			944657	25/09/17	11844.00	11844.00	0.00	11844.00
C00032	RANJAN & CO.	PARTY			944657	25/09/17	17774.00	17774.00	0.00	17774.00
C00111	SUDHA ENGINEERING WORKS	PARTY			944657	25/09/17	18290.00	18290.00	0.00	18290.00
C00015	R.M.ELECTRICALS	PARTY			944655	25/09/17	18989.25	18989.25	0.00	18989.25
C00130	TARUN KUMAR GOPE	PARTY			944657	25/09/17	21842.00	21842.00	0.00	21842.00
C00163	ADHIKARI ENTERPRISE	PARTY			944657	25/09/17	22000.00	22000.00	0.00	22000.00
C00011	PURUSOTTAM SINGH	PARTY			944657	25/09/17	22044.00	22044.00	0.00	22044.00
C00180	ANATH BANDHU GOSWAMI	PARTY			944657	25/09/17	23809.00	23809.00	0.00	23809.00
C00790	M/S S.C. ENTERPRISE	PARTY			944655	25/09/17	50879.82	50879.82	0.00	50879.82
C00226	BHARAT SINGH	PARTY			944657	25/09/17	79951.00	79951.00	0.00	79951.00
C00400	MATA TRADERS	PARTY			944655	25/09/17	82239.53	82239.53	0.00	82239.53
C00207	BALAI CHAND KALI	PARTY			944657	25/09/17	99198.00	99198.00	0.00	99198.00
C00079	SHANTI ENGINEERING WORKS	PARTY			944657	25/09/17	129423.00	129423.00	2194.00	127229.00
C00084	SHINING ENTERPRISES	PARTY			944653	25/09/17	143801.00	143801.00	0.00	143801.00
C00333	INDRAJEET SINGH	PARTY			944653	25/09/17	188585.24	188585.24	39954.24	148631.00
C00079	SHANTI ENGINEERING WORKS	PARTY			944657	25/09/17	159591.00	159591.00	2705.00	156886.00
C00581	ASHIM CHATTERJEE	PARTY			944653	25/09/17	195410.00	195410.00	0.00	195410.00
C00360	KNT AREA OFFICER'S CLUB	PARTY			944657	25/09/17	373800.00	373800.00	0.00	373800.00
C00458	IOCL	PARTY			944656	25/09/17	1108830.00	1108830.00	0.00	1108830.00
C01017	ECL AREA-IV	PARTY			944654	25/09/17	19000000.00	19000000.00	0.00	19000000.00
<b>Payment Date : 22-SEP-17</b>										
C00110	SUBODH GORAI	PARTY			944600	22/09/17	1000.00	1000.00	0.00	1000.00
C00110	SUBODH GORAI	PARTY			944600	22/09/17	1042.00	1042.00	0.00	1042.00
C00186	ASHOKA CARRIERS	PARTY			944593	22/09/17	1138.00	1138.00	67.00	1071.00
C00060	S.K.MONDAL	PARTY			944595	22/09/17	1507.00	1507.00	0.00	1507.00
C00251	CHATTARAJ CONSTRUCTION	PARTY			944595	22/09/17	2294.00	2294.00	0.00	2294.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944593	22/09/17	4051.00	4051.00	241.00	3810.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			944600	22/09/17	5400.00	5400.00	0.00	5400.00
C00251	CHATTARAJ CONSTRUCTION	PARTY			944595	22/09/17	6816.00	6816.00	0.00	6816.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			944593	22/09/17	7762.00	7762.00	0.00	7762.00
C00311	GLORIOUS HEMBROM	PARTY			944600	22/09/17	9440.00	9440.00	1440.00	8000.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 22 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00311	GLORIOUS HEMBROM	PARTY			944600	22/09/17	11800.00	11800.00	1800.00	10000.00
C00011	PURUSOTTAM SINGH	PARTY			944595	22/09/17	11308.00	11308.00	0.00	11308.00
C00011	PURUSOTTAM SINGH	PARTY			944595	22/09/17	13017.00	13017.00	0.00	13017.00
C00251	CHATTARAJ CONSTRUCTION	PARTY			944595	22/09/17	15775.00	15775.00	0.00	15775.00
C00125	TAPAN MONDAL	PARTY			944595	22/09/17	20996.00	20996.00	0.00	20996.00
C00141	UDAY KUMAR CHANDRA	PARTY			944595	22/09/17	21396.00	21396.00	0.00	21396.00
C00011	PURUSOTTAM SINGH	PARTY			944595	22/09/17	22030.00	22030.00	0.00	22030.00
C00044	ROY CONCERN	PARTY			944595	22/09/17	24088.00	24088.00	0.00	24088.00
C00434	NETAJEE PRIMARY SCHOOL	PARTY			944600	22/09/17	25000.00	25000.00	0.00	25000.00
C00060	S.K.MONDAL	PARTY			944594	22/09/17	32084.00	32084.00	5318.00	26766.00
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			944593	22/09/17	30617.44	30617.44	1836.00	28781.44
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944593	22/09/17	32240.00	32240.00	1912.00	30328.00
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			944593	22/09/17	34404.30	34404.30	2063.00	32341.30
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944593	22/09/17	39409.66	39409.66	4504.66	34905.00
C00087	SHREE DURGA ENTERPRISE	PARTY			944595	22/09/17	54247.00	54247.00	0.00	54247.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944593	22/09/17	69963.00	69963.00	4151.00	65812.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944593	22/09/17	71211.00	71211.00	4224.00	66987.00
C00251	CHATTARAJ CONSTRUCTION	PARTY			944594	22/09/17	80899.00	80899.00	7688.00	73211.00
C00693	JHUNJHUNWALA TRANSPORT	PARTY			944593	22/09/17	87837.76	87837.76	10038.76	77799.00
C00385	MA TARA TRANSPORT	PARTY			944593	22/09/17	81100.00	81100.00	0.00	81100.00
C00073	SANTOSH KUMAR DUTTA	PARTY			944594	22/09/17	87756.00	87756.00	6143.00	81613.00
C00693	JHUNJHUNWALA TRANSPORT	PARTY			944593	22/09/17	93705.00	93705.00	10709.00	82996.00
C00078	SHAILESH KUMAR THAKUR	PARTY			944594	22/09/17	98355.00	98355.00	11214.00	87141.00
C00129	TARAMA ENTERPRISE	PARTY			944594	22/09/17	96209.00	96209.00	1673.00	94536.00
C00186	ASHOKA CARRIERS	PARTY			944593	22/09/17	105471.00	105471.00	7062.00	98409.00
C00385	MA TARA TRANSPORT	PARTY			944593	22/09/17	107033.00	107033.00	7166.00	99867.00
C00186	ASHOKA CARRIERS	PARTY			944593	22/09/17	109921.00	109921.00	6521.00	103400.00
C00375	M/S HEMENDRA OJHA & CO.	PARTY			944593	22/09/17	109596.00	109596.00	0.00	109596.00
C00292	FATEHPURIA ROADWAYS	PARTY			944593	22/09/17	110367.00	110367.00	0.00	110367.00
C00057	S.K. TRADERS	PARTY			944593	22/09/17	111431.00	111431.00	0.00	111431.00
C00060	S.K.MONDAL	PARTY			944594	22/09/17	116703.00	116703.00	2334.00	114369.00
C00011	PURUSOTTAM SINGH	PARTY			944594	22/09/17	140418.00	140418.00	21012.00	119406.00
C00186	ASHOKA CARRIERS	PARTY			944593	22/09/17	180422.56	180422.56	20620.56	159802.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 23 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00062	S.S.K. ENTERPRISES	PARTY			944594	22/09/17	182810.00	182810.00	12276.00	170534.00
C00280	DILIP KUMAR GHOSH	PARTY			944594	22/09/17	195892.00	195892.00	13086.00	182806.00
C00251	CHATTARAJ CONSTRUCTION	PARTY			944594	22/09/17	208068.00	208068.00	20742.00	187326.00
C00190	ASOKA ROAD TRANSPORT	PARTY			944593	22/09/17	230485.00	230485.00	26341.00	204144.00
C00011	PURUSOTTAM SINGH	PARTY			944594	22/09/17	242233.00	242233.00	33470.00	208763.00
C00385	MA TARA TRANSPORT	PARTY			944593	22/09/17	225495.00	225495.00	15097.00	210398.00
C00190	ASOKA ROAD TRANSPORT	PARTY			944593	22/09/17	213744.00	213744.00	0.00	213744.00
C00190	ASOKA ROAD TRANSPORT	PARTY			944593	22/09/17	241627.00	241627.00	27614.00	214013.00
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			944593	22/09/17	251053.96	251053.96	28691.96	222362.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944593	22/09/17	241790.00	241790.00	14343.00	227447.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944593	22/09/17	269203.00	269203.00	15970.00	253233.00
C00125	TAPAN MONDAL	PARTY			944594	22/09/17	394613.00	394613.00	47241.00	347372.00
C00186	ASHOKA CARRIERS	PARTY			944593	22/09/17	374979.00	374979.00	25105.00	349874.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944593	22/09/17	376825.00	376825.00	22354.00	354471.00
C00186	ASHOKA CARRIERS	PARTY			944593	22/09/17	441492.00	441492.00	50461.00	391031.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944593	22/09/17	460895.00	460895.00	27341.00	433554.00
C00098	SK. YOUNUS	PARTY			944593	22/09/17	653943.00	653943.00	204333.00	449610.00
C00141	UDAY KUMAR CHANDRA	PARTY			944594	22/09/17	536988.00	536988.00	57681.00	479307.00
C00044	ROY CONCERN	PARTY			944594	22/09/17	561395.00	561395.00	61510.00	499885.00
C00011	PURUSOTTAM SINGH	PARTY			944594	22/09/17	623840.00	623840.00	73970.00	549870.00
C00129	TARAMA ENTERPRISE	PARTY			944594	22/09/17	613108.00	613108.00	40776.00	572332.00
C00385	MA TARA TRANSPORT	PARTY			944593	22/09/17	649477.50	649477.50	74226.50	575251.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944593	22/09/17	680696.00	680696.00	77794.00	602902.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944593	22/09/17	692841.46	692841.46	79181.46	613660.00
C00337	JAGABANDHU MONDAL	PARTY			944594	22/09/17	750665.00	750665.00	50077.00	700588.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			944600	22/09/17	757040.08	757040.08	0.00	757040.08
C00591	DNB TRANSPORT	PARTY			944597	22/09/17	909536.26	909536.26	103947.26	805589.00
C00591	DNB TRANSPORT	PARTY			944597	22/09/17	1002354.16	1002354.16	114554.16	887800.00
C00062	S.S.K. ENTERPRISES	PARTY			944594	22/09/17	956780.00	956780.00	63785.00	892995.00
C00377	M/S PINAKI HALDER	PARTY			944597	22/09/17	959316.00	959316.00	0.00	959316.00
C00078	SHAILESH KUMAR THAKUR	PARTY			944594	22/09/17	1032648.00	1032648.00	70399.00	962249.00
C00458	IOCL	PARTY			944599	22/09/17	1071995.00	1071995.00	0.00	1071995.00
C00251	CHATTARAJ CONSTRUCTION	PARTY			944594	22/09/17	1168403.00	1168403.00	93989.00	1074414.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00385	MA TARA TRANSPORT	PARTY			944593	22/09/17	1368313.80	1368313.80	156378.80	1211935.00
C00062	S.S.K. ENTERPRISES	PARTY			944594	22/09/17	1343701.20	1343701.20	89454.00	1254247.20
C00411	MODERN SAND CARRIERS	PARTY			944597	22/09/17	1450588.66	1450588.66	165781.66	1284807.00
C00164	ADHIR KUMAR GON	PARTY			944594	22/09/17	1496597.00	1496597.00	99593.00	1397004.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			944597	22/09/17	1715325.35	1715325.35	211828.44	1503496.91
C00087	SHREE DURGA ENTERPRISE	PARTY			944594	22/09/17	1813588.00	1813588.00	177782.00	1635806.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944598	22/09/17	8051358.00	8051358.00	477624.00	7573734.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			944596	22/09/17	73438712.00	73438712.00	857648.00	72581064.00
<b>Payment Date : 21-SEP-17</b>										
C01003	KAJAL GHOSH	PARTY			944591	21/09/17	240.00	240.00	0.00	240.00
C00293	FATIK KARMAKAR	PARTY			944589	21/09/17	350.00	350.00	0.00	350.00
C00176	AMIT DUTTA	PARTY			944589	21/09/17	480.00	480.00	0.00	480.00
C00666	BIRENDRA BURNWAL	PARTY			944591	21/09/17	684.40	684.40	104.40	580.00
C00666	BIRENDRA BURNWAL	PARTY			944591	21/09/17	913.32	913.32	139.32	774.00
C00667	GANESH SAH	PARTY			944591	21/09/17	1010.08	1010.08	154.08	856.00
C00666	BIRENDRA BURNWAL	PARTY			944591	21/09/17	1040.76	1040.76	158.76	882.00
C00107	SREE MA PRINTERS	PARTY			944589	21/09/17	1132.80	1132.80	172.80	960.00
C00176	AMIT DUTTA	PARTY			944589	21/09/17	1197.70	1197.70	182.70	1015.00
C00666	BIRENDRA BURNWAL	PARTY			944591	21/09/17	1102.50	1102.50	52.50	1050.00
C01014	MOITREESH DE	PARTY			944584	21/09/17	1200.00	1200.00	0.00	1200.00
C00415	MOHAN PRESS	PARTY			944589	21/09/17	1701.00	1701.00	0.00	1701.00
C00343	JOY MAA TRADERS	PARTY			944589	21/09/17	1770.00	1770.00	0.00	1770.00
C00783	SRI KEDAR SHOW	PARTY			944589	21/09/17	2186.54	2186.54	333.54	1853.00
C00227	BHIM RAJAK	PARTY			944589	21/09/17	2119.94	2119.94	100.94	2019.00
C00279	DILIP CATERER	PARTY			944589	21/09/17	2932.30	2932.30	447.30	2485.00
C00045	RUBY PRESS	PARTY			944589	21/09/17	2887.00	2887.00	0.00	2887.00
C00388	MAA MANASA VARIETY STORES	PARTY			944589	21/09/17	4030.88	4030.88	614.88	3416.00
C00698	RAJAT CHAKRABORTY	PARTY			944584	21/09/17	3542.00	3542.00	0.00	3542.00
C00694	ABHISHEK MUKHERJEE	PARTY			944584	21/09/17	3542.00	3542.00	0.00	3542.00
C00699	BIKASH SRESTHA	PARTY			944584	21/09/17	3542.00	3542.00	0.00	3542.00
C00703	A.LAXMINARAYAN	PARTY			944584	21/09/17	3542.00	3542.00	0.00	3542.00
C00604	DISHA TECHNOLOGIES	PARTY			944589	21/09/17	3900.00	3900.00	0.00	3900.00
C00993	UJJAL ENTERPRISE	PARTY			944589	21/09/17	4130.00	4130.00	0.00	4130.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00415	MOHAN PRESS	PARTY			944589	21/09/17	4930.00	4930.00	0.00	4930.00
C00994	BHARAT MUNDA	PARTY			944583	21/09/17	5000.00	5000.00	0.00	5000.00
C00955	AREA COMPLEX RECREATION CLUB	PARTY			944589	21/09/17	6000.00	6000.00	0.00	6000.00
C00279	DILIP CATERER	PARTY			944589	21/09/17	6940.00	6940.00	0.00	6940.00
C01000	BISWAS CHEMICAL ENTERPRISE	PARTY			944589	21/09/17	8160.00	8160.00	0.00	8160.00
C00045	RUBY PRESS	PARTY			944589	21/09/17	8304.00	8304.00	0.00	8304.00
C00095	SITAL PRESS	PARTY			944589	21/09/17	8437.00	8437.00	0.00	8437.00
C00388	MAA MANASA VARIETY STORES	PARTY			944589	21/09/17	9436.00	9436.00	0.00	9436.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			944589	21/09/17	9847.00	9847.00	0.00	9847.00
C00080	SHIKSHA NIKETAN	PARTY			944589	21/09/17	10000.00	10000.00	0.00	10000.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			944589	21/09/17	10000.00	10000.00	0.00	10000.00
C00699	BIKASH SRESTHA	PARTY			944590	21/09/17	10081.06	10081.06	0.00	10081.06
C00695	ABHISHEK KUMAR	PARTY			944584	21/09/17	10626.00	10626.00	0.00	10626.00
C00388	MAA MANASA VARIETY STORES	PARTY			944589	21/09/17	11464.00	11464.00	0.00	11464.00
E-444069	CHINMOY CHATTERJEE	PARTY			944583	21/09/17	12000.00	12000.00	0.00	12000.00
E-444694	BAYS PASWAN	PARTY			944583	21/09/17	12000.00	12000.00	0.00	12000.00
E442822	HAZARI RAM	PARTY			944583	21/09/17	12000.00	12000.00	0.00	12000.00
E107496	KASHMATI SONAR	PARTY			944583	21/09/17	12000.00	12000.00	0.00	12000.00
E421328	SRIKUMAR GHATAK	PARTY			944583	21/09/17	12000.00	12000.00	0.00	12000.00
E033441	SITARAM KOIRI	PARTY			944583	21/09/17	12000.00	12000.00	0.00	12000.00
E-033607	NIMAI CHANDRA MONDAL	PARTY			944583	21/09/17	12000.00	12000.00	0.00	12000.00
E003720	MD. SANALLAH	PARTY			944583	21/09/17	12000.00	12000.00	0.00	12000.00
C00112	SUKANTA GORAI	PARTY			944591	21/09/17	12594.00	12594.00	251.00	12343.00
D416623	ARPITA BANERJEE	PARTY			944585	21/09/17	14359.14	14359.14	151.00	14208.14
C00045	RUBY PRESS	PARTY			944589	21/09/17	14280.00	14280.00	0.00	14280.00
C00153	VIDYA MANDIR	PARTY			944589	21/09/17	15000.00	15000.00	0.00	15000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			944589	21/09/17	15000.00	15000.00	0.00	15000.00
C00009	PRIMARY SCHOOL	PARTY			944589	21/09/17	15000.00	15000.00	0.00	15000.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			944589	21/09/17	15000.00	15000.00	0.00	15000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			944589	21/09/17	15000.00	15000.00	0.00	15000.00
D126526	BABY BANERJEE	PARTY			944589	21/09/17	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			944589	21/09/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			944589	21/09/17	15712.62	15712.62	0.00	15712.62

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 26 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
D 444632	BEAUTY TAPADAR	PARTY			944583	21/09/17	15712.62	15712.62	0.00	15712.62
C00296	FRIENDS ENTERPRISES	PARTY			944589	21/09/17	18165.00	18165.00	0.00	18165.00
C00388	MAA MANASA VARIETY STORES	PARTY			944589	21/09/17	19677.00	19677.00	0.00	19677.00
C00045	RUBY PRESS	PARTY			944589	21/09/17	19723.00	19723.00	0.00	19723.00
C00146	UNITEL	PARTY			944589	21/09/17	20750.00	20750.00	0.00	20750.00
C00835	MOHUA TAPADAR	PARTY			944589	21/09/17	25518.28	25518.28	4189.28	21329.00
C00095	SITAL PRESS	PARTY			944589	21/09/17	22428.00	22428.00	0.00	22428.00
E421328	SRIKUMAR GHATAK	PARTY			944583	21/09/17	24153.00	24153.00	0.00	24153.00
E032485	DIL MOHAMAD	PARTY			944583	21/09/17	25660.00	25660.00	0.00	25660.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944585	21/09/17	31200.00	31200.00	0.00	31200.00
C00095	SITAL PRESS	PARTY			944589	21/09/17	35805.00	35805.00	0.00	35805.00
C00045	RUBY PRESS	PARTY			944589	21/09/17	35904.00	35904.00	0.00	35904.00
C00201	B.P PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED KOLKATA	PARTY			944585	21/09/17	40830.00	40830.00	650.00	40180.00
C00819	ALOKA RUIDAS	PARTY			944585	21/09/17	41829.14	41829.14	438.00	41391.14
E033441	SITARAM KOIRI	PARTY			944583	21/09/17	48210.00	48210.00	0.00	48210.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			944589	21/09/17	50000.00	50000.00	0.00	50000.00
C00045	RUBY PRESS	PARTY			944589	21/09/17	55968.00	55968.00	0.00	55968.00
E419264	CHETU DAS	PARTY			944585	21/09/17	62258.96	62258.96	651.00	61607.96
C00279	DILIP CATERER	PARTY			944589	21/09/17	63622.06	63622.06	1078.00	62544.06
C00279	DILIP CATERER	PARTY			944589	21/09/17	65743.70	65743.70	1114.00	64629.70
C00045	RUBY PRESS	PARTY			944589	21/09/17	81424.00	81424.00	0.00	81424.00
C00279	DILIP CATERER	PARTY			944589	21/09/17	95006.52	95006.52	1610.00	93396.52
C00279	DILIP CATERER	PARTY			944589	21/09/17	95006.52	95006.52	1610.00	93396.52
D416655	KABIRAM KORA	PARTY			944585	21/09/17	95163.46	95163.46	996.00	94167.46
C00950	NAMITA NAHAK	PARTY			944588	21/09/17	94275.48	94275.48	0.00	94275.48
C00279	DILIP CATERER	PARTY			944589	21/09/17	98173.64	98173.64	1664.00	96509.64
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944584	21/09/17	112697.00	112697.00	12375.00	100322.00
D727335	SOMA DEVI	PARTY			944585	21/09/17	114226.19	114226.19	1196.00	113030.19
E419663	SULEN PASWAN	PARTY			944585	21/09/17	117393.03	117393.03	1228.00	116165.03
C00279	DILIP CATERER	PARTY			944589	21/09/17	127006.94	127006.94	2153.00	124853.94
C00279	DILIP CATERER	PARTY			944589	21/09/17	127006.94	127006.94	2153.00	124853.94
C00279	DILIP CATERER	PARTY			944589	21/09/17	131240.78	131240.78	2224.00	129016.78
C01012	N.S. DURGAPUJA COMMITTEE	PARTY			944585	21/09/17	165700.00	165700.00	0.00	165700.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944583	21/09/17	192723.00	192723.00	19272.00	173451.00
C00761	KUMKUM MUKHERJEE	PARTY			944585	21/09/17	190881.15	190881.15	1998.00	188883.15
E097948	UTPAL KOLAY	PARTY			944589	21/09/17	894508.19	894508.19	205526.00	688982.19
E-704567	TRIDIP KUMAR DUTTA	PARTY			944583	21/09/17	2147696.51	2147696.51	830824.88	1316871.63
C00158	YASHODA HOSPITAL	PARTY			944581	21/09/17	1400000.00	1400000.00	0.00	1400000.00
<b>Payment Date : 20-SEP-17</b>										
C00791	SUVAJIT MONDAL	PARTY			944576	20/09/17	1180.00	1180.00	180.00	1000.00
C00745	COLLIERY MAZDOOR CONGRESS	PARTY			944577	20/09/17	125100.00	125100.00	0.00	125100.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944576	20/09/17	185800.00	185800.00	0.00	185800.00
C01010	KUNUSTORIA COLLIERY DURGA PUJA COMMITTEE	PARTY			944577	20/09/17	243880.00	243880.00	0.00	243880.00
C01004	BANSRA SARBOJANIN DURGOTSAB COMMITTEE	PARTY			944576	20/09/17	557500.00	557500.00	0.00	557500.00
C00458	IOCL	PARTY			944574	20/09/17	1071995.00	1071995.00	0.00	1071995.00
C00845	M/S W.B FOREST DEVELOPMENT CORPORATION LTD.	PARTY			944579	20/09/17	2000000.00	2000000.00	0.00	2000000.00
C00499	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			944575	20/09/17	2691074.00	2691074.00	45611.00	2645463.00
<b>Payment Date : 18-SEP-17</b>										
C00197	AZIZ CONSTRUCTION	PARTY			944570	18/09/17	5144.00	5144.00	0.00	5144.00
C00139	TUSAR KANTI GHOSH	PARTY			944570	18/09/17	6121.00	6121.00	0.00	6121.00
C00600	N.K. ROAD LINES	PARTY			944572	18/09/17	8015.70	8015.70	534.38	7481.32
C00150	UTTAM MAJI	PARTY			944568	18/09/17	15274.14	15274.14	2445.14	12829.00
C00124	TAPAN GHOSH	PARTY			944568	18/09/17	16399.60	16399.60	2743.60	13656.00
C00789	S.C ENTERPRISE	PARTY			944572	18/09/17	14519.00	14519.00	0.00	14519.00
C00903	MAA AMBE BEARING CO	PARTY			944572	18/09/17	14679.00	14679.00	0.00	14679.00
C00285	DULAL CHANDRA PATRA	PARTY			944568	18/09/17	17825.24	17825.24	2963.24	14862.00
C00366	LAKSHMI KARMAKAR	PARTY			944568	18/09/17	18203.94	18203.94	3055.94	15148.00
C00250	CHANDRADEO SINGH	PARTY			944568	18/09/17	18312.98	18312.98	3061.98	15251.00
C00250	CHANDRADEO SINGH	PARTY			944568	18/09/17	18312.98	18312.98	3061.98	15251.00
C00285	DULAL CHANDRA PATRA	PARTY			944568	18/09/17	18408.00	18408.00	3062.00	15346.00
C00285	DULAL CHANDRA PATRA	PARTY			944568	18/09/17	18408.00	18408.00	3062.00	15346.00
C00149	UTTAM KUMAR SARKAR	PARTY			944568	18/09/17	18546.14	18546.14	3114.14	15432.00
C00149	UTTAM KUMAR SARKAR	PARTY			944568	18/09/17	18546.14	18546.14	3114.14	15432.00
C00028	RANG BAHADUR SINGH	PARTY			944568	18/09/17	18547.32	18547.32	3114.32	15433.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			944568	18/09/17	18848.30	18848.30	3167.30	15681.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 28 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00420	MR CHANDRA MOHAN GOPE	PARTY			944568	18/09/17	18855.30	18855.30	3167.30	15688.00
C00437	NILIMA KEDIA	PARTY			944568	18/09/17	18970.00	18970.00	3160.00	15810.00
C00039	RINKU GHOSH	PARTY			944568	18/09/17	19100.46	19100.46	3219.46	15881.00
C00453	PARESH NATH CHATTERJEE	PARTY			944568	18/09/17	19079.00	19079.00	3160.00	15919.00
C00356	KARTICK MONDAL	PARTY			944568	18/09/17	19145.60	19145.60	3213.60	15932.00
C00121	SWAPAN KUMAR SARKAR	PARTY			944568	18/09/17	19186.30	19186.30	3206.30	15980.00
C00390	MADHAV KUMAR PANDAY	PARTY			944568	18/09/17	19247.30	19247.30	3206.30	16041.00
C00121	SWAPAN KUMAR SARKAR	PARTY			944568	18/09/17	19261.30	19261.30	3206.30	16055.00
C00302	GANGULY & COMPANY	PARTY			944569	18/09/17	18334.00	18334.00	2052.00	16282.00
C00361	KOUSICK KARMAKAR	PARTY			944568	18/09/17	19618.62	19618.62	3271.62	16347.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			944568	18/09/17	19669.62	19669.62	3271.62	16398.00
C00361	KOUSICK KARMAKAR	PARTY			944568	18/09/17	19734.74	19734.74	3307.74	16427.00
C00356	KARTICK MONDAL	PARTY			944568	18/09/17	19796.08	19796.08	3321.08	16475.00
C00241	BISWAJIT MONDAL	PARTY			944568	18/09/17	19807.08	19807.08	3321.08	16486.00
C00315	GORAKH AHIR	PARTY			944573	18/09/17	20546.00	20546.00	3482.00	17064.00
C00338	JAGANNATH MONDAL	PARTY			944568	18/09/17	20571.64	20571.64	3439.64	17132.00
C00338	JAGANNATH MONDAL	PARTY			944568	18/09/17	20618.64	20618.64	3439.64	17179.00
C00316	GOURAB CHAKRABORTY	PARTY			944568	18/09/17	20856.34	20856.34	3502.34	17354.00
C00208	BALAI GOPE	PARTY			944568	18/09/17	20877.00	20877.00	3502.00	17375.00
C00234	BINOD KUMAR PRASAD	PARTY			944568	18/09/17	20877.34	20877.34	3502.34	17375.00
C00316	GOURAB CHAKRABORTY	PARTY			944568	18/09/17	20877.34	20877.34	3502.34	17375.00
C00208	BALAI GOPE	PARTY			944568	18/09/17	20877.34	20877.34	3502.34	17375.00
C00234	BINOD KUMAR PRASAD	PARTY			944568	18/09/17	20880.34	20880.34	3502.34	17378.00
C00068	SANJAY MONDAL	PARTY			944568	18/09/17	21511.96	21511.96	3573.96	17938.00
C00037	REKHA MONDAL	PARTY			944568	18/09/17	21864.34	21864.34	3662.34	18202.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			944568	18/09/17	21917.34	21917.34	3662.34	18255.00
C00349	KAKALY ROY	PARTY			944568	18/09/17	22022.78	22022.78	3683.78	18339.00
C00283	DIPAK DAS	PARTY			944568	18/09/17	22386.56	22386.56	3588.56	18798.00
C00286	DULAL CHATTERJEE	PARTY			944568	18/09/17	22651.26	22651.26	3811.26	18840.00
C00234	BINOD KUMAR PRASAD	PARTY			944568	18/09/17	22699.34	22699.34	3782.34	18917.00
C00103	SOURAV SARKAR	PARTY			944568	18/09/17	22782.30	22782.30	3736.30	19046.00
C00234	BINOD KUMAR PRASAD	PARTY			944568	18/09/17	22869.26	22869.26	3811.26	19058.00
C00395	MANJOY CHATTERJEE	PARTY			944568	18/09/17	23127.22	23127.22	3885.22	19242.00
C00103	SOURAV SARKAR	PARTY			944568	18/09/17	23365.18	23365.18	3960.18	19405.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 29 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00425	MUNNA THAKUR	PARTY			944568	18/09/17	23534.00	23534.00	3960.00	19574.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	23690.00	23690.00	3960.00	19730.00
C00982	TAPAS KUMAR MANDAL	PARTY			944568	18/09/17	23725.00	23725.00	3960.00	19765.00
C00425	MUNNA THAKUR	PARTY			944568	18/09/17	24013.08	24013.08	4041.08	19972.00
C00592	SHILA KARMAKAR	PARTY			944568	18/09/17	24825.28	24825.28	4189.28	20636.00
C01007	SAPTAM KARMAKAR	PARTY			944568	18/09/17	24863.70	24863.70	4182.70	20681.00
C00121	SWAPAN KUMAR SARKAR	PARTY			944568	18/09/17	24886.28	24886.28	4189.28	20697.00
C00363	KRISHNA PATRA	PARTY			944568	18/09/17	24886.28	24886.28	4189.28	20697.00
C00592	SHILA KARMAKAR	PARTY			944568	18/09/17	25055.28	25055.28	4189.28	20866.00
C00832	RAJESH GOPE	PARTY			944568	18/09/17	25086.28	25086.28	4188.28	20898.00
C00150	UTTAM MAJI	PARTY			944568	18/09/17	24918.16	24918.16	3972.16	20946.00
C00671	MAHUA TAPADAR	PARTY			944568	18/09/17	25478.28	25478.28	4189.28	21289.00
C00833	MOHAN BHUIA	PARTY			944568	18/09/17	25696.28	25696.28	4189.28	21507.00
C00308	GITA DEVI	PARTY			944568	18/09/17	25711.28	25711.28	4189.28	21522.00
C00197	AZIZ CONSTRUCTION	PARTY			944569	18/09/17	29490.00	29490.00	7178.00	22312.00
C00011	PURUSOTTAM SINGH	PARTY			944570	18/09/17	22518.00	22518.00	0.00	22518.00
C00237	BIREN GORAI	PARTY			944573	18/09/17	27280.00	27280.00	4624.00	22656.00
C00315	GORAKH AHIR	PARTY			944573	18/09/17	27394.00	27394.00	4642.00	22752.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	28376.12	28376.12	4276.12	24100.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	30176.30	30176.30	4453.30	25723.00
C00277	DHIREN GORAI	PARTY			944573	18/09/17	31113.00	31113.00	5273.00	25840.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	30965.88	30965.88	4632.88	26333.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	30671.64	30671.64	4269.64	26402.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	31266.88	31266.88	4632.88	26634.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	32001.50	32001.50	4454.50	27547.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944568	18/09/17	33742.58	33742.58	5276.58	28466.00
C00127	TARA ENGINEERING WORKS	PARTY			944573	18/09/17	29014.00	29014.00	499.00	28515.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	33281.88	33281.88	4632.88	28649.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	33281.88	33281.88	4632.88	28649.00
C00075	SAT PRAKASH PRASHAR	PARTY			944568	18/09/17	33784.40	33784.40	5106.40	28678.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944568	18/09/17	33960.58	33960.58	5275.58	28685.00
C00075	SAT PRAKASH PRASHAR	PARTY			944568	18/09/17	34831.58	34831.58	5275.58	29556.00
c01001	M/S.S.S.TRANSPORT	PARTY			944568	18/09/17	36678.80	36678.80	5891.80	30787.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	37772.16	37772.16	6087.76	31684.40

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 30 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
c01001	M/S.S.S.TRANSPORT	PARTY			944568	18/09/17	38005.56	38005.56	6088.56	31917.00
c01001	M/S.S.S.TRANSPORT	PARTY			944568	18/09/17	38461.40	38461.40	6186.40	32275.00
C00491	SHIB SHANKAR GOPE	PARTY			944570	18/09/17	32977.00	32977.00	0.00	32977.00
C00011	PURUSOTTAM SINGH	PARTY			944569	18/09/17	38406.00	38406.00	4349.00	34057.00
C00277	DHIREN GORAI	PARTY			944573	18/09/17	41369.00	41369.00	7011.00	34358.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	42141.98	42141.98	6391.98	35750.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	43452.98	43452.98	6391.98	37061.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944568	18/09/17	51524.96	51524.96	12144.96	39380.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944568	18/09/17	45989.98	45989.98	6391.98	39598.00
C00315	GORAKH AHIR	PARTY			944573	18/09/17	62246.00	62246.00	10551.00	51695.00
C00078	SHAILESH KUMAR THAKUR	PARTY			944569	18/09/17	65364.00	65364.00	7452.00	57912.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	63934.58	63934.58	5275.58	58659.00
C00077	SATYAM WEIGHING SYSTEM	PARTY			944573	18/09/17	66402.00	66402.00	0.00	66402.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	74734.58	74734.58	5275.58	69459.00
C00139	TUSAR KANTI GHOSH	PARTY			944569	18/09/17	91722.00	91722.00	16579.00	75143.00
c001010	MR BHAGIRATH MONDAL	PARTY			944571	18/09/17	90941.00	90941.00	1582.00	89359.00
C00056	S.CHATTERJEE	PARTY			944573	18/09/17	103219.00	103219.00	1803.00	101416.00
C00096	SK. ABBAS	PARTY			944569	18/09/17	107450.00	107450.00	1868.00	105582.00
C00073	SANTOSH KUMAR DUTTA	PARTY			944569	18/09/17	116180.00	116180.00	2324.00	113856.00
C00078	SHAILESH KUMAR THAKUR	PARTY			944569	18/09/17	124111.00	124111.00	8386.00	115725.00
C00056	S.CHATTERJEE	PARTY			944573	18/09/17	124561.00	124561.00	2176.00	122385.00
C00056	S.CHATTERJEE	PARTY			944573	18/09/17	133537.00	133537.00	2331.00	131206.00
C00056	S.CHATTERJEE	PARTY			944573	18/09/17	137018.00	137018.00	2393.00	134625.00
C00600	N.K. ROAD LINES	PARTY			944573	18/09/17	157500.00	157500.00	10500.00	147000.00
C00603	RAJESH YADAV	PARTY			944569	18/09/17	177178.00	177178.00	10784.00	166394.00
C00297	G. K. MINERALS	PARTY			944572	18/09/17	180716.72	180716.72	12047.78	168668.94
C001011	MR MANAS MONDAL	PARTY			944569	18/09/17	173691.00	173691.00	3021.00	170670.00
C00332	INDRA DEO PRASAD	PARTY			944571	18/09/17	184890.00	184890.00	12618.00	172272.00
C00297	G. K. MINERALS	PARTY			944572	18/09/17	193428.69	193428.69	12895.26	180533.43
C00409	MINING SYNDICATE	PARTY			944569	18/09/17	194704.00	194704.00	11956.00	182748.00
C00302	GANGULY & COMPANY	PARTY			944569	18/09/17	204117.00	204117.00	13690.00	190427.00
C00603	RAJESH YADAV	PARTY			944569	18/09/17	204235.00	204235.00	12432.00	191803.00
C00062	S.S.K. ENTERPRISES	PARTY			944569	18/09/17	207117.00	207117.00	13882.00	193235.00
C00603	RAJESH YADAV	PARTY			944569	18/09/17	226371.00	226371.00	13779.00	212592.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C001011	MR MANAS MONDAL	PARTY			944569	18/09/17	223882.00	223882.00	3894.00	219988.00
C00137	TRANS ORGANICS (INDIA) PVT. LTD.	PARTY			944571	18/09/17	1110000.00	1110000.00	848484.00	261516.00
C00129	TARAMA ENTERPRISE	PARTY			944569	18/09/17	289881.00	289881.00	19720.00	270161.00
C00011	PURUSOTTAM SINGH	PARTY			944571	18/09/17	310677.00	310677.00	21114.00	289563.00
C00060	S.K.MONDAL	PARTY			944571	18/09/17	339008.00	339008.00	38200.00	300808.00
C00409	MINING SYNDICATE	PARTY			944569	18/09/17	448599.00	448599.00	30547.00	418052.00
C00281	DILIP SINGH	PARTY			944571	18/09/17	742358.00	742358.00	276088.00	466270.00
C00011	PURUSOTTAM SINGH	PARTY			944569	18/09/17	565948.00	565948.00	67055.00	498893.00
C00245	BUDDHA DEV CHAKRABORTY	PARTY			944571	18/09/17	581704.00	581704.00	39533.00	542171.00
C00491	SHIB SHANKAR GOPE	PARTY			944569	18/09/17	693063.00	693063.00	87412.00	605651.00
C00197	AZIZ CONSTRUCTION	PARTY			944569	18/09/17	737475.00	737475.00	49049.00	688426.00
C00409	MINING SYNDICATE	PARTY			944569	18/09/17	1140608.00	1140608.00	77668.00	1062940.00
C00226	BHARAT SINGH	PARTY			944569	18/09/17	1452038.00	1452038.00	100613.00	1351425.00
C00409	MINING SYNDICATE	PARTY			944569	18/09/17	1916099.00	1916099.00	130474.00	1785625.00
<b>Payment Date : 16-SEP-17</b>										
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			944564	16/09/17	237975.16	237975.16	27197.16	210778.00
<b>Payment Date : 15-SEP-17</b>										
C01005	DURGA PUJA 6 NO. KALIPUJA AND PIR BABA CHADAR COMMITTEE	PARTY			944559	15/09/17	469700.00	469700.00	0.00	469700.00
C00458	IOCL	PARTY			944557	15/09/17	1071995.00	1071995.00	0.00	1071995.00
999999	MASTER MISSING	PARTY				15/09/17	2039311.88	2039311.88	822506.88	1216805.00
C00331	INDIA POWER CORPORATION LTD	PARTY			944556	15/09/17	6719161.00	6719161.00	0.00	6719161.00
999999	MASTER MISSING	PARTY				15/09/17	61659883.91	61659883.91	21489105.91	40170778.00
<b>Payment Date : 14-SEP-17</b>										
C01006	PODDAR BATTERY COMPANY PVT LTD	PARTY			944552	14/09/17	12366.00	12366.00	0.00	12366.00
C00795	PRANAV KUMAR	PARTY			944553	14/09/17	33000.00	33000.00	0.00	33000.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944555	14/09/17	52800.00	52800.00	0.00	52800.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944555	14/09/17	86800.00	86800.00	0.00	86800.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944555	14/09/17	102400.00	102400.00	0.00	102400.00
E480208	RAJENDRA SHA	PARTY			944554	14/09/17	1000000.00	1000000.00	0.00	1000000.00
C00679	SALARY CHARGING	PARTY				14/09/17	2813709.17	2813709.17	1100210.17	1713499.00
999999	MASTER MISSING	PARTY				14/09/17	27700707.72	27700707.72	11054433.72	16646274.00
<b>Payment Date : 13-SEP-17</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	220.00	220.00	0.00	220.00
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	350.00	350.00	0.00	350.00
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	660.80	660.80	100.80	560.00
C00232	BIKASH COMMUNICATION	PARTY			944540	13/09/17	885.00	885.00	135.00	750.00
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	2304.00	2304.00	504.00	1800.00
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	6451.20	6451.20	1411.20	5040.00
C00560	SHYAMAL BHANDARY	PARTY			944540	13/09/17	6740.00	6740.00	1028.00	5712.00
C00232	BIKASH COMMUNICATION	PARTY			944541	13/09/17	7788.00	7788.00	1188.00	6600.00
C00561	CHANCHAL GHOSH	PARTY			944540	13/09/17	7811.60	7811.60	1191.60	6620.00
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	10240.00	10240.00	2240.00	8000.00
C00559	JADAV BHANDARY	PARTY			944540	13/09/17	14160.00	14160.00	2160.00	12000.00
C00482	BHARTI AIRTEL LTD	PARTY			944541	13/09/17	55137.31	55137.31	0.00	55137.31
C01002	BATA INDIA LIMITED	PARTY			944541	13/09/17	66701.36	66701.36	0.00	66701.36
999999	MASTER MISSING	PARTY				13/09/17	261023.73	261023.73	87894.73	173129.00
C00842	DINESH YADAV	PARTY			944543	13/09/17	744568.80	744568.80	24986.00	719582.80
999999	MASTER MISSING	PARTY				13/09/17	2165509.33	2165509.33	879362.33	1286147.00
999999	MASTER MISSING	PARTY				13/09/17	5919650.48	5919650.48	1945381.48	3974269.00
999999	MASTER MISSING	PARTY				13/09/17	56285717.47	56285717.47	22485279.47	33800438.00
<b>Payment Date : 12-SEP-17</b>										
999999	MASTER MISSING	PARTY				12/09/17	1342222.92	1342222.92	440279.92	901943.00
C00155	VSAIPPL-PE-SI(JV)	PARTY			944539	12/09/17	5011763.00	5011763.00	297308.00	4714455.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944539	12/09/17	12167974.00	12167974.00	763813.00	11404161.00
999999	MASTER MISSING	PARTY				12/09/17	29564071.28	29564071.28	12022682.28	17541389.00
<b>Payment Date : 11-SEP-17</b>										
C00092	SHUVAM	PARTY			944523	11/09/17	1100.00	1100.00	0.00	1100.00
C00809	MEDICARE	PARTY			944523	11/09/17	8220.00	8220.00	822.00	7398.00
999999	MASTER MISSING	PARTY				11/09/17	892800.21	892800.21	211991.21	680809.00
999999	MASTER MISSING	PARTY				11/09/17	2106540.99	2106540.99	726631.99	1379909.00
999999	MASTER MISSING	PARTY				11/09/17	16346741.88	16346741.88	5362285.88	10984456.00
999999	MASTER MISSING	PARTY				11/09/17	34607888.35	34607888.35	13831483.35	20776405.00
<b>Payment Date : 08-SEP-17</b>										
C00057	S.K. TRADERS	PARTY			944503	08/09/17	110278.00	110278.00	6713.00	103565.00
C00057	S.K. TRADERS	PARTY			944503	08/09/17	208898.00	208898.00	14623.00	194275.00
C00591	DNB TRANSPORT	PARTY			944503	08/09/17	546660.46	546660.46	62475.46	484185.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			944503	08/09/17	1051340.86	1051340.86	120153.86	931187.00
C00458	IOCL	PARTY			944504	08/09/17	1071995.00	1071995.00	0.00	1071995.00
C00057	S.K. TRADERS	PARTY			944503	08/09/17	1262357.26	1262357.26	144269.26	1118088.00
C00591	DNB TRANSPORT	PARTY			944503	08/09/17	1471481.56	1471481.56	168169.56	1303312.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			944503	08/09/17	1649176.20	1649176.20	188477.20	1460699.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			944503	08/09/17	2189022.00	2189022.00	0.00	2189022.00
<b>Payment Date : 06-SEP-17</b>										
C00458	IOCL	PARTY			944492	06/09/17	1071995.00	1071995.00	0.00	1071995.00
<b>Payment Date : 05-SEP-17</b>										
C00518	DHANANJOY NANDI	PARTY			944491	05/09/17	16922.32	16922.32	0.00	16922.32
C00057	S.K. TRADERS	PARTY			944476	05/09/17	39842.26	39842.26	4553.26	35289.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944483	05/09/17	135500.00	135500.00	0.00	135500.00
C00057	S.K. TRADERS	PARTY			944476	05/09/17	372723.76	372723.76	42597.76	330126.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944482	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944484	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944485	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944486	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944487	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944488	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944489	05/09/17	422500.00	422500.00	0.00	422500.00
<b>Payment Date : 04-SEP-17</b>										
999999	MASTER MISSING	PARTY				04/09/17	898231.74	898231.74	341563.74	556668.00
C00991	JANAKALYAN SAMITY	PARTY			944477	04/09/17	1105967.55	1105967.55	0.00	1105967.55
<b>Payment Date : 02-SEP-17</b>										
C00032	RANJAN & CO.	PARTY			944474	02/09/17	3401.00	3401.00	0.00	3401.00
C00032	RANJAN & CO.	PARTY			944474	02/09/17	3478.00	3478.00	0.00	3478.00
C00310	GITASREE FABRICATION	PARTY			944474	02/09/17	5141.00	5141.00	0.00	5141.00
C00236	BIRANCHI PRASAD RAUTH	PARTY			944474	02/09/17	6097.00	6097.00	0.00	6097.00
C00032	RANJAN & CO.	PARTY			944474	02/09/17	6903.00	6903.00	0.00	6903.00
C00130	TARUN KUMAR GOPE	PARTY			944474	02/09/17	7630.00	7630.00	0.00	7630.00
C00238	BISHNU PADA	PARTY			944474	02/09/17	7816.00	7816.00	0.00	7816.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CHAKARBORTY									
C00044	ROY CONCERN	PARTY	944474	02/09/17			8044.00	8044.00	0.00	8044.00
C00252	CHATTERJEE ENTERPRISES	PARTY	944474	02/09/17			9047.00	9047.00	0.00	9047.00
C00026	RAMESHWAR SINGH	PARTY	944474	02/09/17			10394.00	10394.00	0.00	10394.00
C00450	PANCHU GOPAL NANDI	PARTY	944474	02/09/17			18477.00	18477.00	0.00	18477.00
C00139	TUSAR KANTI GHOSH	PARTY	944474	02/09/17			19229.00	19229.00	0.00	19229.00
C00200	B. K. MUKHERJEE	PARTY	944474	02/09/17			26275.00	26275.00	0.00	26275.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY	944474	02/09/17			30222.00	30222.00	0.00	30222.00
C00067	SANDIP CHATTERJEE	PARTY	944474	02/09/17			30251.00	30251.00	0.00	30251.00
C00141	UDAY KUMAR CHANDRA	PARTY	944474	02/09/17			32992.00	32992.00	0.00	32992.00
C00130	TARUN KUMAR GOPE	PARTY	944473	02/09/17			147423.00	147423.00	17451.00	129972.00
C00032	RANJAN & CO.	PARTY	944473	02/09/17			202537.47	202537.47	16996.00	185541.47
C00139	TUSAR KANTI GHOSH	PARTY	944473	02/09/17			540753.00	540753.00	55892.00	484861.00
C00141	UDAY KUMAR CHANDRA	PARTY	944473	02/09/17			687438.41	687438.41	50020.00	637418.41
<b>Payment Date : 31-AUG-17</b>										
C00600	N.K. ROAD LINES	PARTY	944460	31/08/17			850.00	850.00	0.00	850.00
C00337	JAGABANDHU MONDAL	PARTY	944460	31/08/17			1300.00	1300.00	0.00	1300.00
C00226	BHARAT SINGH	PARTY	944460	31/08/17			1320.00	1320.00	0.00	1320.00
C00450	PANCHU GOPAL NANDI	PARTY	944460	31/08/17			2418.00	2418.00	0.00	2418.00
C00769	BISWAS CHEMICALS	PARTY	944460	31/08/17			2629.00	2629.00	0.00	2629.00
C00687	PAL ENTERPRISE	PARTY	944460	31/08/17			2629.00	2629.00	0.00	2629.00
C00441	OM TRANSPORT AGENCY	PARTY	944460	31/08/17			2750.00	2750.00	0.00	2750.00
C00200	B. K. MUKHERJEE	PARTY	944460	31/08/17			3710.00	3710.00	0.00	3710.00
C00566	M/S D.DAS & CO.	PARTY	944460	31/08/17			3775.00	3775.00	0.00	3775.00
C00218	BAPPADITYA GHOSH	PARTY	944460	31/08/17			3870.00	3870.00	0.00	3870.00
C00186	ASHOKA CARRIERS	PARTY	944450	31/08/17			4231.00	4231.00	258.00	3973.00
C00583	DARSHAN MONDAL	PARTY	944466	31/08/17			4086.90	4086.90	0.00	4086.90
C00585	SUDIP DEBNATH	PARTY	944466	31/08/17			4223.13	4223.13	0.00	4223.13
C00584	SOUMEN PATRA	PARTY	944466	31/08/17			4359.36	4359.36	0.00	4359.36
C00207	BALAI CHAND KALI	PARTY	944460	31/08/17			4650.00	4650.00	0.00	4650.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY	944465	31/08/17			5000.00	5000.00	0.00	5000.00
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY	944465	31/08/17			5000.00	5000.00	0.00	5000.00
C00067	SANDIP CHATTERJEE	PARTY	944460	31/08/17			5307.00	5307.00	0.00	5307.00
C00221	BELBAID COLLIERY	PARTY	944454	31/08/17			5340.00	5340.00	0.00	5340.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 35 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	EMPLOYEES FAREWELL COMMITTEE									
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	5744.00	5744.00	340.00	5404.00
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			944461	31/08/17	6072.00	6072.00	106.00	5966.00
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	6350.00	6350.00	0.00	6350.00
C00235	BIPLAB DUTTA	PARTY			944465	31/08/17	9401.00	9401.00	1434.00	7967.00
C00393	MAMTAZ WELDING & ENGG WORKS	PARTY			944461	31/08/17	8376.00	8376.00	159.00	8217.00
C00300	GANDHI LAL GHOSH	PARTY			944461	31/08/17	10157.00	10157.00	1722.00	8435.00
C00113	SUN ELECTRIC WORKS	PARTY			944461	31/08/17	9352.00	9352.00	178.00	9174.00
C00371	M.RIZWAN KHAN	PARTY			944460	31/08/17	9413.00	9413.00	0.00	9413.00
C00080	SHIKSHA NIKETAN	PARTY			944465	31/08/17	10000.00	10000.00	0.00	10000.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	10360.00	10360.00	0.00	10360.00
C00189	ASOK KUMAR SINHA	PARTY			944460	31/08/17	11441.00	11441.00	0.00	11441.00
C00956	RAM REKHA HARIJAN	PARTY			944466	31/08/17	12000.00	12000.00	0.00	12000.00
E474328	SD AKTAR HOSSAIN	PARTY			944467	31/08/17	12000.00	12000.00	0.00	12000.00
E382440	GOURI SN.CHATTARAJ	PARTY			944467	31/08/17	12000.00	12000.00	0.00	12000.00
C00587	TARUN KUMAR DUTTA	PARTY			944466	31/08/17	12037.48	12037.48	0.00	12037.48
C00280	DILIP KUMAR GHOSH	PARTY			944460	31/08/17	12606.00	12606.00	0.00	12606.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			944465	31/08/17	15000.00	15000.00	0.00	15000.00
C00153	VIDYA MANDIR	PARTY			944465	31/08/17	15000.00	15000.00	0.00	15000.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			944465	31/08/17	15000.00	15000.00	0.00	15000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			944465	31/08/17	15000.00	15000.00	0.00	15000.00
C00009	PRIMARY SCHOOL	PARTY			944465	31/08/17	15000.00	15000.00	0.00	15000.00
C00033	RATAN KUMAR MAHATA	PARTY			944460	31/08/17	17960.00	17960.00	0.00	17960.00
C00188	ASIM KUMAR BISTOO	PARTY			944460	31/08/17	18055.00	18055.00	0.00	18055.00
C00305	GHOSH COSTRUCTION	PARTY			944460	31/08/17	18182.00	18182.00	0.00	18182.00
C00444	P S TRADERS	PARTY			944461	31/08/17	22121.00	22121.00	3749.00	18372.00
C00600	N.K. ROAD LINES	PARTY			944452	31/08/17	18500.00	18500.00	0.00	18500.00
C00042	ROSE ENTERPRISE	PARTY			944460	31/08/17	18664.00	18664.00	0.00	18664.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			944454	31/08/17	19500.00	19500.00	0.00	19500.00
C00015	R.M.ELECTRICALS	PARTY			944461	31/08/17	20367.00	20367.00	387.00	19980.00
C00341	JHANJRA PROJECT EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			944454	31/08/17	20000.00	20000.00	0.00	20000.00
C00118	SUROJIT MOZUMDER	PARTY			944460	31/08/17	20520.00	20520.00	0.00	

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 36 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										20520.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			944460	31/08/17	21053.00	21053.00	0.00	21053.00
C00032	RANJAN & CO.	PARTY			944460	31/08/17	21452.00	21452.00	0.00	21452.00
C00244	BRIGHT CONSTRUCTION	PARTY			944460	31/08/17	21866.00	21866.00	0.00	21866.00
C00588	SWARUP KUMAR ROY	PARTY			944466	31/08/17	22082.85	22082.85	0.00	22082.85
C00125	TAPAN MONDAL	PARTY			944460	31/08/17	23095.00	23095.00	0.00	23095.00
C00097	SK. AKTAR	PARTY			944460	31/08/17	23797.00	23797.00	0.00	23797.00
C00099	SK. ISSUF ENGINEERING	PARTY			944460	31/08/17	24509.00	24509.00	0.00	24509.00
C00431	NANDITA ENTERPRISE	PARTY			944460	31/08/17	28472.00	28472.00	0.00	28472.00
C00180	ANATH BANDHU GOSWAMI	PARTY			944460	31/08/17	33136.00	33136.00	0.00	33136.00
C00073	SANTOSH KUMAR DUTTA	PARTY			944460	31/08/17	35089.00	35089.00	0.00	35089.00
C00915	DEW POINT	PARTY			944461	31/08/17	46562.00	46562.00	7891.00	38671.00
C00197	AZIZ CONSTRUCTION	PARTY			944460	31/08/17	39428.00	39428.00	0.00	39428.00
C00094	SISHU SIKSHYA KENDRA	PARTY			944465	31/08/17	40000.00	40000.00	0.00	40000.00
C00277	DHIREN GORAI	PARTY			944461	31/08/17	48827.00	48827.00	8276.00	40551.00
C00350	KALANDI ROUT	PARTY			944460	31/08/17	42921.00	42921.00	0.00	42921.00
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			944460	31/08/17	43384.00	43384.00	0.00	43384.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944450	31/08/17	47756.00	47756.00	2907.00	44849.00
C00343	JOY MAA TRADERS	PARTY			944453	31/08/17	50494.00	50494.00	2425.00	48069.00
C00046	RUDRA SALES & SERVICES	PARTY			944461	31/08/17	51180.00	51180.00	1024.00	50156.00
C00332	INDRA DEO PRASAD	PARTY			944460	31/08/17	51308.00	51308.00	0.00	51308.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			944454	31/08/17	53100.00	53100.00	0.00	53100.00
C00096	SK. ABBAS	PARTY			944460	31/08/17	56633.00	56633.00	0.00	56633.00
C00011	PURUSOTTAM SINGH	PARTY			944460	31/08/17	63222.00	63222.00	0.00	63222.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944450	31/08/17	75708.00	75708.00	5299.00	70409.00
C00457	PIJUSH KANTI DAS	PARTY			944453	31/08/17	96981.26	96981.26	25883.26	71098.00
C00084	SHINING ENTERPRISES	PARTY			944460	31/08/17	73736.00	73736.00	0.00	73736.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	82261.00	82261.00	5008.00	77253.00
C00201	B.P PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED KOLKATA	PARTY			944469	31/08/17	86560.00	86560.00	8656.00	77904.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	84909.00	84909.00	5037.00	79872.00
C00345	JUPITER HEAVY EARTH MOVERS	PARTY			944461	31/08/17	97870.00	97870.00	16589.00	81281.00
C00105	SREE DURGA TRADERS	PARTY			944460	31/08/17	81581.00	81581.00	0.00	81581.00
C00315	GORAKH AHIR	PARTY			944453	31/08/17	456636.00	456636.00	372911.00	83725.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 37 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00281	DILIP SINGH	PARTY			944460	31/08/17	94120.00	94120.00	0.00	94120.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	109597.00	109597.00	6671.00	102926.00
C00236	BIRANCHI PRASAD RAUTH	PARTY			944470	31/08/17	140226.48	140226.48	35917.48	104309.00
C00029	RANIGANJ CONSTRUCTION	PARTY			944460	31/08/17	108837.00	108837.00	0.00	108837.00
C00032	RANJAN & CO.	PARTY			944472	31/08/17	130552.00	130552.00	21664.00	108888.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	138746.00	138746.00	9289.00	129457.00
C00310	GITASREE FABRICATION	PARTY			944470	31/08/17	147404.00	147404.00	13268.00	134136.00
C00078	SHAILESH KUMAR THAKUR	PARTY			944470	31/08/17	151189.00	151189.00	9893.00	141296.00
C00681	S.C.ELECTRICAL WORKS	PARTY			944461	31/08/17	144322.00	144322.00	2742.00	141580.00
C00078	SHAILESH KUMAR THAKUR	PARTY			944470	31/08/17	159465.00	159465.00	10701.00	148764.00
C00902	M/S BALBIR SINGH	PARTY			944470	31/08/17	159374.00	159374.00	10600.00	148774.00
C00141	UDAY KUMAR CHANDRA	PARTY			944460	31/08/17	150105.00	150105.00	0.00	150105.00
C00200	B. K. MUKHERJEE	PARTY			944470	31/08/17	225565.00	225565.00	74163.00	151402.00
C00457	PIJUSH KANTI DAS	PARTY			944453	31/08/17	208373.84	208373.84	49444.84	158929.00
C00026	RAMESHWAR SINGH	PARTY			944470	31/08/17	226798.00	226798.00	58584.00	168214.00
C00101	SOMA ENGINEERING WORKS	PARTY			944461	31/08/17	172053.00	172053.00	3269.00	168784.00
C00190	ASOKA ROAD TRANSPORT	PARTY			944450	31/08/17	193137.00	193137.00	22073.00	171064.00
C00992	CHARNOCK HOSPITALS PVT. LTD.	PARTY			944466	31/08/17	171260.00	171260.00	0.00	171260.00
C00044	ROY CONCERN	PARTY			944470	31/08/17	197633.00	197633.00	21309.00	176324.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			944453	31/08/17	183467.00	183467.00	3562.00	179905.00
C00032	RANJAN & CO.	PARTY			944470	31/08/17	201755.00	201755.00	17024.00	184731.00
C00337	JAGABANDHU MONDAL	PARTY			944472	31/08/17	203218.00	203218.00	13693.00	189525.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	227230.50	227230.50	25969.50	201261.00
C00378	RAKSHIT ENGINEERING EQUIPMENTS	PARTY			944461	31/08/17	214510.00	214510.00	4076.00	210434.00
C00252	CHATTERJEE ENTERPRISES	PARTY			944470	31/08/17	277898.00	277898.00	67407.00	210491.00
C00201	B.P PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED KOLKATA	PARTY			944467	31/08/17	224460.00	224460.00	7237.00	217223.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944453	31/08/17	220551.00	220551.00	0.00	220551.00
C00238	BISHNU PADA CHAKARBORTY	PARTY			944470	31/08/17	250388.00	250388.00	24648.00	225740.00
C00348	K.K.G.	PARTY			944461	31/08/17	240885.00	240885.00	4578.00	236307.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	252715.00	252715.00	15383.00	237332.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	246709.00	246709.00	0.00	246709.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 38 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00179	ANANDLOK HOSPITAL	PARTY			944467	31/08/17	270007.00	270007.00	19950.00	250057.00
C00281	DILIP SINGH	PARTY			944453	31/08/17	720895.00	720895.00	468158.00	252737.00
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944467	31/08/17	276930.00	276930.00	16686.00	260244.00
C00129	TARAMA ENTERPRISE	PARTY			944460	31/08/17	277175.00	277175.00	0.00	277175.00
C00018	RADHAKRISHNA AGARWAL	PARTY			944470	31/08/17	305242.00	305242.00	20398.00	284844.00
C00389	MACLEC ENGINEERING CORPORATION	PARTY			944461	31/08/17	292676.00	292676.00	5562.00	287114.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	341032.00	341032.00	38976.00	302056.00
C00303	GAURI DEVI HOSPITAL & RESEARCH INSTITUTE, DURGAPUR	PARTY			944467	31/08/17	337759.00	337759.00	5523.00	332236.00
C00450	PANCHU GOPAL NANDI	PARTY			944472	31/08/17	393938.00	393938.00	46053.00	347885.00
C00337	JAGABANDHU MONDAL	PARTY			944470	31/08/17	386887.00	386887.00	32362.00	354525.00
C00164	ADHIR KUMAR GON	PARTY			944472	31/08/17	499411.00	499411.00	33374.00	466037.00
C00844	RINA MUDI	PARTY			944459	31/08/17	570653.00	570653.00	0.00	570653.00
829744	M/S TRF LIMITED	VENDOR	1611700564	23/08/17	944457	31/08/17	211992.00	666295.00	53651.00	612644.00
829744	M/S TRF LIMITED	VENDOR	1611700449	28/07/17	944457	31/08/17	454303.00			
C00067	SANDIP CHATTERJEE	PARTY			944472	31/08/17	864027.66	864027.66	206292.66	657735.00
C00843	TARAK NATH BOURI	PARTY			944464	31/08/17	919356.56	919356.56	112800.00	806556.56
C00129	TARAMA ENTERPRISE	PARTY			944453	31/08/17	871519.00	871519.00	57553.00	813966.00
C00399	MASUD AKHTAR KHAN	PARTY			944453	31/08/17	958279.00	958279.00	66521.00	891758.00
E834747	HEMLATA SHARMA	PARTY			944447	31/08/17	1000000.00	1000000.00	0.00	1000000.00
C00062	S.S.K. ENTERPRISES	PARTY			944472	31/08/17	1158552.00	1158552.00	78585.00	1079967.00
C00458	IOCL	PARTY			944462	31/08/17	1084173.00	1084173.00	0.00	1084173.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			944470	31/08/17	1333692.00	1333692.00	122898.00	1210794.00
C00207	BALAI CHAND KALI	PARTY			944472	31/08/17	1445781.00	1445781.00	97583.00	1348198.00
C00180	ANATH BANDHU GOSWAMI	PARTY			944470	31/08/17	1469716.00	1469716.00	99622.00	1370094.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	1819996.00	1819996.00	0.00	1819996.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	1970890.00	1970890.00	0.00	1970890.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	2224879.00	2224879.00	0.00	2224879.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944471	31/08/17	2655644.00	2655644.00	161648.00	2493996.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	2931360.00	2931360.00	0.00	2931360.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	3003063.00	3003063.00	0.00	3003063.00
						31/08/17	4385097.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454			4385097.00	0.00	4385097.00
<b>Payment Date : 30-AUG-17</b>										
C00176	AMIT DUTTA	PARTY			944388	30/08/17	340.00	340.00	0.00	340.00
C00227	BHIM RAJAK	PARTY			944388	30/08/17	495.00	495.00	0.00	495.00
C00740	SATPRIT SINGH	PARTY			944392	30/08/17	2183.00	2183.00	333.00	1850.00
C00740	SATPRIT SINGH	PARTY			944392	30/08/17	2655.00	2655.00	405.00	2250.00
C00783	SRI KEDAR SHOW	PARTY			944388	30/08/17	2893.36	2893.36	441.36	2452.00
C00604	DISHA TECHNOLOGIES	PARTY			944388	30/08/17	2478.00	2478.00	0.00	2478.00
C00955	AREA COMPLEX RECREATION CLUB	PARTY			944388	30/08/17	3000.00	3000.00	0.00	3000.00
C00781	DALIJEET KOUR	PARTY			944392	30/08/17	3599.00	3599.00	549.00	3050.00
C00698	RAJAT CHAKRABORTY	PARTY			944389	30/08/17	3542.00	3542.00	0.00	3542.00
C00703	A.LAXMINARAYAN	PARTY			944389	30/08/17	3542.00	3542.00	0.00	3542.00
C00780	BIJAN ROY	PARTY			944392	30/08/17	4248.00	4248.00	648.00	3600.00
C00483	FOX & MANDAL	PARTY			944388	30/08/17	4849.80	4849.80	1150.80	3699.00
C00981	HARADHAN GHOSH	PARTY			944389	30/08/17	3700.00	3700.00	0.00	3700.00
C00214	BANERJEE REPAIRING	PARTY			944388	30/08/17	3935.00	3935.00	0.00	3935.00
C00279	DILIP CATERER	PARTY			944388	30/08/17	4720.00	4720.00	720.00	4000.00
C00762	ALOK KUMAR BANNERJEE	PARTY			944388	30/08/17	5516.50	5516.50	1309.00	4207.50
C00762	ALOK KUMAR BANNERJEE	PARTY			944388	30/08/17	5516.50	5516.50	1309.00	4207.50
C00762	ALOK KUMAR BANNERJEE	PARTY			944388	30/08/17	5516.50	5516.50	1309.00	4207.50
C00388	MAA MANASA VARIETY STORES	PARTY			944388	30/08/17	4888.00	4888.00	0.00	4888.00
C00686	SAJAL ROY	PARTY			944388	30/08/17	5330.00	5330.00	0.00	5330.00
C00232	BIKASH COMMUNICATION	PARTY			944388	30/08/17	7788.00	7788.00	1188.00	6600.00
C00694	ABHISHEK MUKHERJEE	PARTY			944389	30/08/17	7084.00	7084.00	0.00	7084.00
C00760	AMIT HALDER	PARTY			944388	30/08/17	10384.00	10384.00	2464.00	7920.00
C00760	AMIT HALDER	PARTY			944388	30/08/17	10968.10	10968.10	2602.60	8365.50
C00762	ALOK KUMAR BANNERJEE	PARTY			944388	30/08/17	11033.00	11033.00	2618.00	8415.00
C00326	HOTEL R K CONTINENTAL	PARTY			944388	30/08/17	8491.00	8491.00	0.00	8491.00
C00400	MATA TRADERS	PARTY			944392	30/08/17	9360.14	9360.14	0.00	9360.14
C00296	FRIENDS ENTERPRISES	PARTY			944388	30/08/17	9997.00	9997.00	0.00	9997.00
C00916	BYOMKESH GHOSH	PARTY			944390	30/08/17	12000.00	12000.00	0.00	12000.00
E452132	PARIYA KOLE	PARTY			944388	30/08/17	12000.00	12000.00	0.00	12000.00
E-033681	ABDUL KADIR	PARTY			944390	30/08/17	12000.00	12000.00	0.00	12000.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 40 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-400325	MISS C MUKHERJEE	PARTY			944388	30/08/17	12000.00	12000.00	0.00	12000.00
C00954	BANSHIDHAR BANERJEE	PARTY			944388	30/08/17	12000.00	12000.00	0.00	12000.00
E-449553	SAHAUDDIN MIA	PARTY			944393	30/08/17	12000.00	12000.00	0.00	12000.00
E419741	ASIT KR MAJUMDAR	PARTY			944393	30/08/17	12000.00	12000.00	0.00	12000.00
C00279	DILIP CATERER	PARTY			944388	30/08/17	17654.00	17654.00	2694.00	14960.00
C00358	KEDER SHOW	PARTY			944388	30/08/17	19408.64	19408.64	2960.64	16448.00
D130862	CHANDA DEVI	PARTY			944393	30/08/17	17040.00	17040.00	0.00	17040.00
C00762	ALOK KUMAR BANNERJEE	PARTY			944388	30/08/17	23610.62	23610.62	5602.52	18008.10
C00982	TAPAS KUMAR MANDAL	PARTY			944429	30/08/17	22819.00	22819.00	3720.00	19099.00
C00400	MATA TRADERS	PARTY			944392	30/08/17	21300.00	21300.00	0.00	21300.00
C00951	FAREWELL COMMITTEE KUNUSTORIA AREA	PARTY			944388	30/08/17	24540.00	24540.00	0.00	24540.00
C00235	BIPLAB DUTTA	PARTY			944388	30/08/17	29653.40	29653.40	4523.40	25130.00
C00903	MAA AMBE BEARING CO	PARTY			944392	30/08/17	28389.00	28389.00	0.00	28389.00
C00400	MATA TRADERS	PARTY			944392	30/08/17	29264.10	29264.10	0.00	29264.10
C00336	J.J. TRADERS	PARTY			944392	30/08/17	29318.00	29318.00	0.00	29318.00
C00532	SIYA DEVI BHUIA	PARTY			944393	30/08/17	31425.24	31425.24	0.00	31425.24
C00533	SAMINA KHATUN	PARTY			944393	30/08/17	31425.24	31425.24	0.00	31425.24
C00534	KUMLI NUNIA	PARTY			944393	30/08/17	31425.24	31425.24	0.00	31425.24
C00535	KALPATI DEVI	PARTY			944393	30/08/17	31425.24	31425.24	0.00	31425.24
C00789	S.C ENTERPRISE	PARTY			944392	30/08/17	32975.00	32975.00	0.00	32975.00
E032367	AJIT MAJI	PARTY			944392	30/08/17	33200.44	33200.44	0.00	33200.44
C00415	MOHAN PRESS	PARTY			944392	30/08/17	45025.00	45025.00	0.00	45025.00
E478454	RADHEYSHYAM CHAURASIA	PARTY			944394	30/08/17	54000.00	54000.00	0.00	54000.00
E478249	BAHADUR SINGH	PARTY			944394	30/08/17	56823.00	56823.00	0.00	56823.00
829740	M/S.B&B MARKETTING	VENDOR	21	30/06/17	944399	30/08/17	110940.00	110940.00	11006.00	99934.00
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944392	30/08/17	121342.00	121342.00	12134.20	109207.80
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944392	30/08/17	128489.00	128489.00	11724.63	116764.37
829986	M/S ANAND TRADERS	VENDOR	011	31/05/17	944399	30/08/17	24675.00	122162.25	0.00	122162.25
829986	M/S ANAND TRADERS	VENDOR	013	03/06/17	944399	30/08/17	97487.25			
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944391	30/08/17	141769.00	141769.00	13214.00	128555.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944400	30/08/17	149093.40	149093.40	12630.40	136463.00
C00190	ASOKA ROAD TRANSPORT	PARTY			944400	30/08/17	217108.50	217108.50	24812.50	192296.00
C00954	BANSHIDHAR BANERJEE	PARTY			944388	30/08/17	272702.80	272702.80	78303.80	194399.00
C00190	ASOKA ROAD TRANSPORT	PARTY			944400	30/08/17	204700.00	204700.00	0.00	204700.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	15	26/06/17	944399	30/08/17	31500.00	227138.10	19682.20	207455.90
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	16	26/06/17	944399	30/08/17	195638.10			
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	38	07/06/17	944399	30/08/17	191520.00	239295.00	18240.00	221055.00
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	43	13/06/17	944399	30/08/17	47775.00			
C00186	ASHOKA CARRIERS	PARTY			944400	30/08/17	286465.00	286465.00	59074.00	227391.00
C00385	MA TARA TRANSPORT	PARTY			944400	30/08/17	259142.00	259142.00	0.00	259142.00
C00186	ASHOKA CARRIERS	PARTY			944400	30/08/17	290742.00	290742.00	19465.00	271277.00
C00186	ASHOKA CARRIERS	PARTY			944400	30/08/17	339017.70	339017.70	38744.70	300273.00
C00057	S.K. TRADERS	PARTY			944400	30/08/17	305600.00	305600.00	0.00	305600.00
829807	NANDI ENTERPRISES	VENDOR	281	30/06/17	944399	30/08/17	187780.00	361030.00	32900.00	328130.00
829807	NANDI ENTERPRISES	VENDOR	267	29/06/17	944399	30/08/17	173250.00			
829815	M/S MAA TRADING	VENDOR	43/08	30/06/17	944399	30/08/17	118125.00	410753.70	53839.40	356914.30
829815	M/S MAA TRADING	VENDOR	45/10	30/06/17	944399	30/08/17	119437.50			
829815	M/S MAA TRADING	VENDOR	44/09	19/06/17	944399	30/08/17	173191.20			
C00410	MODERN COAL CARRIER	PARTY			944400	30/08/17	443018.00	443018.00	0.00	443018.00
C00990	SOMNATH MONDAL	PARTY			944390	30/08/17	444800.00	444800.00	0.00	444800.00
829044	M/S SASHI COMMERCIAL CO.	VENDOR	13	15/06/17	944399	30/08/17	291033.75	582093.75	55437.50	526656.25
829044	M/S SASHI COMMERCIAL CO.	VENDOR	12	15/06/17	944399	30/08/17	291060.00			
829744	M/S TRF LIMITED	VENDOR	1611700373	27/06/17	944399	30/08/17	174191.77	601857.77	57765.74	544092.03
829744	M/S TRF LIMITED	VENDOR	1611700372	27/06/17	944399	30/08/17	427666.00			
829044	M/S SASHI COMMERCIAL CO.	VENDOR	26	30/06/17	944399	30/08/17	464349.00	775087.00	73817.80	701269.20
829044	M/S SASHI COMMERCIAL CO.	VENDOR	25	30/06/17	944399	30/08/17	310738.00			
C00192	ASOKA TRANSPORT COMPANY	PARTY			944400	30/08/17	792294.00	792294.00	0.00	792294.00
<b>Payment Date : 29-AUG-17</b>										
C00369	LIC DO 46	PARTY			944366	29/08/17	13778467.00	13778467.00	0.00	13778467.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			944374	29/08/17	69734303.00	69734303.00	718686.00	69015617.00
<b>Payment Date : 26-AUG-17</b>										
C00417	MONDAL CONSTRUCTION	PARTY			944364	26/08/17	76052.00	76052.00	0.00	76052.00
<b>Payment Date : 25-AUG-17</b>										
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			944362	25/08/17	729535.94	729535.94	0.00	729535.94
C00458	IOCL	PARTY			944362	25/08/17	1084173.00	1084173.00	0.00	1084173.00
<b>Payment Date : 24-AUG-17</b>										
C00755	TARAPADA BOURI	PARTY			944361	24/08/17	9421.00	9421.00	1560.00	7861.00
C00833	MOHAN BHUIA	PARTY			944361	24/08/17	13553.48	13553.48	2296.48	11257.00
C00124	TAPAN GHOSH	PARTY			944361	24/08/17	16714.60	16714.60	2743.60	13971.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 42 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00309	GITA DEVI BISWAKARMA	PARTY			944361	24/08/17	17653.24	17653.24	2963.24	14690.00
C00366	LAKSHMI KARMAKAR	PARTY			944361	24/08/17	17653.20	17653.20	2958.20	14695.00
C00250	CHANDRADEO SINGH	PARTY			944361	24/08/17	17730.06	17730.06	2963.06	14767.00
C00285	DULAL CHANDRA PATRA	PARTY			944361	24/08/17	17825.24	17825.24	2963.24	14862.00
C00028	RANG BAHADUR SINGH	PARTY			944361	24/08/17	17953.78	17953.78	3013.78	14940.00
C00149	UTTAM KUMAR SARKAR	PARTY			944361	24/08/17	17957.78	17957.78	3013.78	14944.00
C00309	GITA DEVI BISWAKARMA	PARTY			944361	24/08/17	20989.32	20989.32	5818.32	15171.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			944361	24/08/17	18245.32	18245.32	3064.32	15181.00
C00121	SWAPAN KUMAR SARKAR	PARTY			944361	24/08/17	18606.83	18606.83	3102.60	15504.23
C00121	SWAPAN KUMAR SARKAR	PARTY			944361	24/08/17	18650.06	18650.06	3103.06	15547.00
C00437	NILIMA KEDIA	PARTY			944361	24/08/17	18961.00	18961.00	3160.00	15801.00
C00241	BISWAJIT MONDAL	PARTY			944361	24/08/17	19132.60	19132.60	3213.60	15919.00
C00453	PARESH NATH CHATTERJEE	PARTY			944361	24/08/17	19102.00	19102.00	3160.00	15942.00
C00241	BISWAJIT MONDAL	PARTY			944361	24/08/17	19174.60	19174.60	3213.60	15961.00
C00390	MADHAV KUMAR PANDAY	PARTY			944361	24/08/17	19247.30	19247.30	3206.30	16041.00
C00121	SWAPAN KUMAR SARKAR	PARTY			944361	24/08/17	19261.30	19261.30	3206.30	16055.00
C00039	RINKU GHOSH	PARTY			944361	24/08/17	19371.46	19371.46	3219.46	16152.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			944361	24/08/17	19553.62	19553.62	3271.62	16282.00
C00361	KOUSICK KARMAKAR	PARTY			944361	24/08/17	19656.62	19656.62	3271.62	16385.00
C00361	KOUSICK KARMAKAR	PARTY			944361	24/08/17	19732.74	19732.74	3308.74	16424.00
C00380	M/S SOMNATH BANERJEE	PARTY			944361	24/08/17	19283.08	19283.08	2851.08	16432.00
C00241	BISWAJIT MONDAL	PARTY			944361	24/08/17	19807.08	19807.08	3321.08	16486.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	19350.08	19350.08	2851.08	16499.00
C00338	JAGANNATH MONDAL	PARTY			944361	24/08/17	19950.96	19950.96	3328.96	16622.00
C00162	ABHISEK BANERJEE	PARTY			944361	24/08/17	20152.64	20152.64	3389.64	16763.00
C00020	RAJ KUMAR BARAI	PARTY			944361	24/08/17	20233.54	20233.54	3400.54	16833.00
C00208	BALAI GOPE	PARTY			944361	24/08/17	20240.64	20240.64	3389.64	16851.00
C00361	KOUSICK KARMAKAR	PARTY			944361	24/08/17	20382.92	20382.92	3418.92	16964.00
C00020	RAJ KUMAR BARAI	PARTY			944361	24/08/17	20892.42	20892.42	3513.42	17379.00
C00037	REKHA MONDAL	PARTY			944361	24/08/17	20060.64	20060.64	2480.64	17580.00
C00118	SUROJIT MOZUMDER	PARTY			944361	24/08/17	20470.08	20470.08	2851.08	17619.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	20481.08	20481.08	2851.08	17630.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			944361	24/08/17	21223.14	21223.14	3544.14	17679.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00068	SANJAY MONDAL	PARTY			944361	24/08/17	21551.96	21551.96	3573.96	17978.00
C00286	DULAL CHATTERJEE	PARTY			944361	24/08/17	21924.56	21924.56	3688.56	18236.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			944361	24/08/17	22313.64	22313.64	3729.64	18584.00
C00283	DIPAK DAS	PARTY			944361	24/08/17	22385.38	22385.38	3588.38	18797.00
C00103	SOURAV SARKAR	PARTY			944361	24/08/17	22786.30	22786.30	3736.30	19050.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	22935.98	22935.98	3831.98	19104.00
C00051	PIU MUKHERJEE	PARTY			944361	24/08/17	23010.00	23010.00	3900.00	19110.00
C00395	MANJOY CHATTERJEE	PARTY			944361	24/08/17	23116.22	23116.22	3885.22	19231.00
C00051	PIU MUKHERJEE	PARTY			944361	24/08/17	23777.00	23777.00	4030.00	19747.00
C00103	SOURAV SARKAR	PARTY			944361	24/08/17	24716.28	24716.28	4219.28	20497.00
C00835	MOHUA TAPADAR	PARTY			944361	24/08/17	24684.20	24684.20	4057.20	20627.00
C00832	RAJESH GOPE	PARTY			944361	24/08/17	25087.28	25087.28	4188.28	20899.00
C00833	MOHAN BHUIA	PARTY			944361	24/08/17	25478.28	25478.28	4189.28	21289.00
C00308	GITA DEVI	PARTY			944361	24/08/17	25696.28	25696.28	4189.28	21507.00
C00234	BINOD KUMAR PRASAD	PARTY			944361	24/08/17	31382.40	31382.40	3922.40	27460.00
C00234	BINOD KUMAR PRASAD	PARTY			944361	24/08/17	33063.60	33063.60	5603.60	27460.00
C00075	SAT PRAKASH PRASHAR	PARTY			944361	24/08/17	33629.28	33629.28	5027.38	28601.90
C00118	SUROJIT MOZUMDER	PARTY			944361	24/08/17	33281.88	33281.88	4632.88	28649.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	36467.80	36467.80	5891.80	30576.00
C00573	KUMAR EXPLOSIVE	PARTY			944361	24/08/17	42667.00	42667.00	7140.00	35527.00
C00573	KUMAR EXPLOSIVE	PARTY			944361	24/08/17	44239.20	44239.20	7378.20	36861.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944361	24/08/17	43219.82	43219.82	5979.82	37240.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	56822.40	56822.40	5105.40	51717.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	71095.40	71095.40	5106.40	65989.00
<b>Payment Date : 22-AUG-17</b>										
C00913	UNITED COAL CARRIERS	PARTY			944360	22/08/17	412252.00	412252.00	28858.00	383394.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944360	22/08/17	1454210.00	1454210.00	94472.00	1359738.00
C00372	M/S BPPL-UCC (JV)	PARTY			944360	22/08/17	2726084.00	2726084.00	165936.00	2560148.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944360	22/08/17	5205971.00	5205971.00	308829.00	4897142.00
<b>Payment Date : 21-AUG-17</b>										
C00458	IOCL	PARTY			944359	21/08/17	1084173.00	1084173.00	0.00	1084173.00
<b>Payment Date : 18-AUG-17</b>										
999999	MASTER MISSING	PARTY				18/08/17	5884.00	5884.00	0.00	5884.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
999999	MASTER MISSING	PARTY				18/08/17	9066.00	9066.00	0.00	9066.00
999999	MASTER MISSING	PARTY				18/08/17	14189.00	14189.00	0.00	14189.00
999999	MASTER MISSING	PARTY				18/08/17	16164.00	16164.00	0.00	16164.00
999999	MASTER MISSING	PARTY				18/08/17	23151.00	23151.00	0.00	23151.00
<b>Payment Date : 17-AUG-17</b>										
C00155	VSAIPPL-PE-SI(JV)	PARTY			944357	17/08/17	2182839.00	2182839.00	131670.00	2051169.00
<b>Payment Date : 16-AUG-17</b>										
C00836	RAM ASHARE TIWARI	PARTY			944355	16/08/17	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 14-AUG-17</b>										
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			944352	14/08/17	170843.00	170843.00	11959.00	158884.00
999999	MASTER MISSING	PARTY				14/08/17	827030.59	827030.59	321130.59	505900.00
999999	MASTER MISSING	PARTY				14/08/17	1143580.12	1143580.12	371282.12	772298.00
C00458	IOCL	PARTY			944354	14/08/17	1061580.00	1061580.00	0.00	1061580.00
C00679	SALARY CHARGING	PARTY				14/08/17	2137978.67	2137978.67	850498.67	1287480.00
999999	MASTER MISSING	PARTY				14/08/17	2576778.63	2576778.63	1042920.63	1533858.00
999999	MASTER MISSING	PARTY				14/08/17	26645029.59	26645029.59	10780699.59	15864330.00
999999	MASTER MISSING	PARTY				14/08/17	28721384.53	28721384.53	11838084.53	16883300.00
C00679	SALARY CHARGING	PARTY				14/08/17	54999859.77	54999859.77	22199462.77	32800397.00
<b>Payment Date : 13-AUG-17</b>										
999999	MASTER MISSING	PARTY				13/08/17	261024.58	261024.58	88514.58	172510.00
999999	MASTER MISSING	PARTY				13/08/17	6565302.20	6565302.20	1986970.20	4578332.00
<b>Payment Date : 12-AUG-17</b>										
C00703	A.LAXMINARAYAN	PARTY			944341	12/08/17	3542.00	3542.00	0.00	3542.00
C00698	RAJAT CHAKRABORTY	PARTY			944341	12/08/17	3542.00	3542.00	0.00	3542.00
C00700	ASHISH KUMAR	PARTY			944341	12/08/17	3542.00	3542.00	0.00	3542.00
C00696	MADHUSUDAN BEHERA	PARTY			944341	12/08/17	4984.00	4984.00	0.00	4984.00
C00697	SANJAY KUMAR MAJHI	PARTY			944341	12/08/17	4984.00	4984.00	0.00	4984.00
C00912	HOPNA MAJHI	PARTY			944344	12/08/17	5000.00	5000.00	0.00	5000.00
C00512	BISWAJIT DHARA	PARTY			944342	12/08/17	6131.00	6131.00	0.00	6131.00
C00514	SATISH KUMAR NAYAK	PARTY			944342	12/08/17	6267.00	6267.00	0.00	6267.00
C00516	SURYA NARAYAN PRADHAN	PARTY			944342	12/08/17	6267.00	6267.00	0.00	6267.00
C00911	BIKARMA YADAV	PARTY			944344	12/08/17	8210.06	8210.06	0.00	8210.06
C00515	PRIYABRATA NAYAK	PARTY			944342	12/08/17	8446.00	8446.00	0.00	8446.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E450042	MAHANANDA GORAI	PARTY			944340	12/08/17	9884.00	9884.00	0.00	9884.00
C00838	SANDEEP KUMAR SAHOO	PARTY			944340	12/08/17	11693.00	11693.00	0.00	11693.00
C00839	ABHILAS MUDULI	PARTY			944340	12/08/17	11693.00	11693.00	0.00	11693.00
C00513	CHANDAN KUMAR NAYAK	PARTY			944342	12/08/17	14168.00	14168.00	0.00	14168.00
D 444632	BEAUTY TAPADAR	PARTY			944343	12/08/17	15712.62	15712.62	0.00	15712.62
E450035	SUBHASH CHAKRABORTY	PARTY			944340	12/08/17	15931.00	15931.00	0.00	15931.00
C00840	BASANT KUMAR MAHTO	PARTY			944342	12/08/17	16212.00	16212.00	0.00	16212.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			944350	12/08/17	20000.00	20000.00	0.00	20000.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			944350	12/08/17	20000.00	20000.00	0.00	20000.00
C00832	RAJESH GOPE	PARTY			944351	12/08/17	20244.00	20244.00	0.00	20244.00
E401721	NIKHIL CHANDRA GOPE	PARTY			944347	12/08/17	30193.05	30193.05	0.00	30193.05
D 439922	RANDAI MUNDA	PARTY			944343	12/08/17	31425.24	31425.24	0.00	31425.24
D 443047	BILSI DEVI	PARTY			944343	12/08/17	31425.24	31425.24	0.00	31425.24
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944345	12/08/17	39800.00	39800.00	0.00	39800.00
c00841	mangal kundu	PARTY			944342	12/08/17	47137.86	47137.86	0.00	47137.86
C00605	SURAJ MONI KOLIN	PARTY			944342	12/08/17	47137.86	47137.86	0.00	47137.86
C00606	SUNDARA BAURI	PARTY			944342	12/08/17	47137.86	47137.86	0.00	47137.86
C00577	SHIV RAM KOIRI	PARTY			944349	12/08/17	50735.73	50735.73	0.00	50735.73
E427802	BHAGIA DEVI MUKHIA	PARTY			944340	12/08/17	54000.00	54000.00	0.00	54000.00
E-402850	SMT MIRA DEBI	PARTY			944349	12/08/17	78175.52	78175.52	0.00	78175.52
C00392	MAHATMA GANDHI HINDI SCHOOL	PARTY			944350	12/08/17	105000.00	105000.00	0.00	105000.00
C00574	PRADIP KUMAR CHATTERJEE	PARTY			944349	12/08/17	122344.38	122344.38	0.00	122344.38
E-406066	PUSTAM MUNDA	PARTY			944349	12/08/17	139377.11	139377.11	0.00	139377.11
E452177	MARIYAN BIBI	PARTY			944349	12/08/17	199630.21	199630.21	0.00	199630.21
C00679	SALARY CHARGING	PARTY				12/08/17	2205894.19	2205894.19	894206.19	1311688.00
C00679	SALARY CHARGING	PARTY				12/08/17	53576811.35	53576811.35	21441103.35	32135708.00
<b>Payment Date : 11-AUG-17</b>										
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944337	11/08/17	7997217.00	7997217.00	601397.00	7395820.00
C00331	INDIA POWER CORPORATION LTD	PARTY			944339	11/08/17	8000880.00	8000880.00	0.00	8000880.00
<b>Payment Date : 10-AUG-17</b>										
C00227	BHIM RAJAK	PARTY			944304	10/08/17	839.00	839.00	0.00	839.00
C00001	MSB ENT.	PARTY			944304	10/08/17	1365.00	1365.00	0.00	1365.00
C00008	PRAWIN KUMAR	PARTY			944305	10/08/17	3025.00	3025.00	0.00	3025.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 46 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
NANDAWANA										
C00906	PROVISION INFO SOLUTIONS INDIA PVT LTD	PARTY			944304	10/08/17	5617.00	5617.00	0.00	5617.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			944304	10/08/17	7181.00	7181.00	0.00	7181.00
C00296	FRIENDS ENTERPRISES	PARTY			944304	10/08/17	7739.00	7739.00	0.00	7739.00
C00130	TARUN KUMAR GOPE	PARTY			944305	10/08/17	8042.00	8042.00	0.00	8042.00
C00388	MAA MANASA VARIETY STORES	PARTY			944304	10/08/17	8142.00	8142.00	0.00	8142.00
C00080	SHIKSHA NIKETAN	PARTY			944304	10/08/17	10000.00	10000.00	0.00	10000.00
C00270	DAYAMOY MONDAL	PARTY			944303	10/08/17	13747.00	13747.00	0.00	13747.00
C00394	MANI KUMAR ADHIKARY	PARTY			944305	10/08/17	13893.00	13893.00	0.00	13893.00
C00117	SURJO TRADERS	PARTY			944303	10/08/17	14041.00	14041.00	0.00	14041.00
C00371	M.RIZWAN KHAN	PARTY			944303	10/08/17	22061.00	22061.00	0.00	22061.00
C00382	M/S. P . BOSE	PARTY			944303	10/08/17	23316.00	23316.00	1165.00	22151.00
829146	M/S P.S. JIVRAJ & CO.	VENDOR	0216	08/06/17	944302	10/08/17	24898.00	24898.00	2371.00	22527.00
C00139	TUSAR KANTI GHOSH	PARTY			944305	10/08/17	26154.00	26154.00	0.00	26154.00
C00903	MAA AMBE BEARING CO	PARTY			944304	10/08/17	28389.00	28389.00	0.00	28389.00
C00011	PURUSOTTAM SINGH	PARTY			944303	10/08/17	31131.00	31131.00	0.00	31131.00
C00789	S.C ENTERPRISE	PARTY			944304	10/08/17	32275.00	32275.00	0.00	32275.00
C00238	BISHNU PADA CHAKARBORTY	PARTY			944305	10/08/17	34479.00	34479.00	0.00	34479.00
C00277	DHIREN GORAI	PARTY			944303	10/08/17	46737.00	46737.00	3272.00	43465.00
C00315	GORAKH AHIR	PARTY			944303	10/08/17	44122.00	44122.00	0.00	44122.00
C00009	PRIMARY SCHOOL	PARTY			944304	10/08/17	45000.00	45000.00	0.00	45000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			944304	10/08/17	45000.00	45000.00	0.00	45000.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			944304	10/08/17	45000.00	45000.00	0.00	45000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			944304	10/08/17	45000.00	45000.00	0.00	45000.00
C00445	P.B.UDYOG	PARTY			944303	10/08/17	70099.00	70099.00	0.00	70099.00
C00441	OM TRANSPORT AGENCY	PARTY			944303	10/08/17	75000.00	75000.00	1500.00	73500.00
C00200	B. K. MUKHERJEE	PARTY			944305	10/08/17	76188.00	76188.00	0.00	76188.00
C00774	NEW PROJECT CONSTRUCTION	PARTY			944303	10/08/17	85607.00	85607.00	600.00	85007.00
829297	M/S MAHUA ENTERPRISES .	VENDOR	0798	16/06/17	944302	10/08/17	88223.01	88223.01	0.01	88223.00
C00486	SC ENGINEERING SERVICE	PARTY			944303	10/08/17	103970.00	103970.00	5095.00	98875.00
C00129	TARAMA ENTERPRISE	PARTY			944305	10/08/17	142393.00	142393.00	0.00	142393.00
830038	M/S S.B. MACHINERY	VENDOR	141	28/06/17	944302	10/08/17	159686.00	159686.00	15208.00	144478.00
C00098	SK. YOUNUS	PARTY			944303	10/08/17	168623.00	168623.00	0.00	168623.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829044	M/S SASHI COMMERCIAL CO.	VENDOR	14	15/06/17	944302	10/08/17	222816.30	222816.30	21221.00	201595.30
C00156	VYAS & CO.	PARTY			944303	10/08/17	202326.50	202326.50	0.00	202326.50
C00101	SOMA ENGINEERING WORKS	PARTY			944303	10/08/17	257183.00	257183.00	12603.00	244580.00
829807	NANDI ENTERPRISES	VENDOR	240	23/06/17	944302	10/08/17	50515.50	296804.55	0.00	296804.55
829807	NANDI ENTERPRISES	VENDOR	259	26/06/17	944302	10/08/17	99325.80			
829807	NANDI ENTERPRISES	VENDOR	243	23/06/17	944302	10/08/17	92573.25			
829807	NANDI ENTERPRISES	VENDOR	235	21/06/17	944302	10/08/17	54390.00			
C00327	HOWRAH ENGINEERING	PARTY			944303	10/08/17	312245.00	312245.00	15303.00	296942.00
829611	M/S G.S.PARTHA & CO.	VENDOR	414	29/06/17	944302	10/08/17	370117.65	370117.65	35249.65	334868.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			944303	10/08/17	460038.00	460038.00	22616.00	437422.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	42	30/06/17	944302	10/08/17	153688.50	517401.15	35933.50	481467.65
829742	SHREE SHYAM ENTERPRISES	VENDOR	43	30/06/17	944302	10/08/17	120230.25			
829742	SHREE SHYAM ENTERPRISES	VENDOR	22	17/06/17	944302	10/08/17	103383.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	44	30/06/17	944302	10/08/17	46147.50			
829742	SHREE SHYAM ENTERPRISES	VENDOR	41	29/06/17	944302	10/08/17	93951.90			
C00295	FRIENDS ENGINEERING WORKS	PARTY			944303	10/08/17	612908.00	612908.00	12412.00	600496.00
999999	MASTER MISSING	PARTY				10/08/17	1683185.74	1683185.74	658686.74	1024499.00
C00207	BALAI CHAND KALI	PARTY			944303	10/08/17	1155142.00	1155142.00	20089.00	1135053.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944303	10/08/17	7572264.00	7572264.00	514620.00	7057644.00
C00369	LIC DO 46	PARTY			944320	10/08/17	13863361.66	13863361.66	0.00	13863361.66
999999	MASTER MISSING	PARTY				10/08/17	34259548.01	34259548.01	13290688.01	20968860.00
<b>Payment Date : 09-AUG-17</b>										
C00914	CSIR-CENTRAL MECHANICAL ENGINEERING RESEARCH INSTITUTE.	PARTY			944299	09/08/17	88382.00	88382.00	0.00	88382.00
999999	MASTER MISSING	PARTY				09/08/17	532408.71	532408.71	201987.71	330421.00
C00458	IOCL	PARTY			944297	09/08/17	1061580.00	1061580.00	0.00	1061580.00
C00910	JOY KALI CHAKRABORTY	PARTY			944296	09/08/17	3987115.10	3987115.10	642852.00	3344263.10
C00499	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			944295	09/08/17	5436375.73	5436375.73	108728.00	5327647.73
999999	MASTER MISSING	PARTY				09/08/17	15914212.37	15914212.37	5305244.37	10608968.00
<b>Payment Date : 07-AUG-17</b>										
C00825	MIR KASHEM	PARTY			944286	07/08/17	2160.00	2160.00	0.00	2160.00
C00907	MR.MIR AMIR ALI	PARTY			944286	07/08/17	2160.00	2160.00	0.00	2160.00
C00909	MIR HASIM	PARTY			944286	07/08/17	2160.00	2160.00	0.00	2160.00
C00908	MR MIR MALEK	PARTY			944286	07/08/17	2160.00	2160.00	0.00	2160.00
C00828	REHENA KHATUN	PARTY			944286	07/08/17	2180.00	2180.00	0.00	2180.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00824	HASINA BIBI	PARTY			944286	07/08/17	2180.00	2180.00	0.00	2180.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	10360.00	10360.00	0.00	10360.00
C00819	ALOKA RUIDAS	PARTY			944286	07/08/17	10400.00	10400.00	0.00	10400.00
C00820	UJJWAL RUIDAS	PARTY			944286	07/08/17	10400.00	10400.00	0.00	10400.00
C00821	SUBHADRA RUIDAS	PARTY			944286	07/08/17	10400.00	10400.00	0.00	10400.00
C00822	SUNDARI RUIDAS	PARTY			944286	07/08/17	10400.00	10400.00	0.00	10400.00
C00823	BIJULA RUIDAS	PARTY			944286	07/08/17	10400.00	10400.00	0.00	10400.00
C00810	SIB NATH GORAI	PARTY			944286	07/08/17	10600.00	10600.00	0.00	10600.00
C00812	CHINTA GORAI	PARTY			944286	07/08/17	10600.00	10600.00	0.00	10600.00
C00816	ANJANA GARAI	PARTY			944286	07/08/17	10600.00	10600.00	0.00	10600.00
C00817	BELA GARAI	PARTY			944286	07/08/17	10600.00	10600.00	0.00	10600.00
C00818	LILA BATI GARAI	PARTY			944286	07/08/17	10600.00	10600.00	0.00	10600.00
C00341	JHANJRA PROJECT EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			944287	07/08/17	20000.00	20000.00	0.00	20000.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			944287	07/08/17	20250.00	20250.00	0.00	20250.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			944287	07/08/17	25910.00	25910.00	0.00	25910.00
C00811	SABITRI MONDAL	PARTY			944286	07/08/17	43000.00	43000.00	0.00	43000.00
C00830	AVIJIT PATRA	PARTY			944286	07/08/17	43000.00	43000.00	0.00	43000.00
C00831	BHIM GORAI	PARTY			944286	07/08/17	73000.00	73000.00	0.00	73000.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	246709.00	246709.00	0.00	246709.00
C00810	SIB NATH GORAI	PARTY			944286	07/08/17	274000.00	274000.00	0.00	274000.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	1864674.00	1864674.00	0.00	1864674.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	1922460.00	1922460.00	0.00	1922460.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	2182172.00	2182172.00	0.00	2182172.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	2916987.00	2916987.00	0.00	2916987.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	2945740.00	2945740.00	0.00	2945740.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	4311399.00	4311399.00	0.00	4311399.00
<b>Payment Date : 05-AUG-17</b>										
C00783	SRI KEDAR SHOW	PARTY			944276	05/08/17	2172.38	2172.38	331.38	1841.00
C00667	GANESH SAH	PARTY			944278	05/08/17	4863.96	4863.96	741.96	4122.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00905	SUBHAS TANTI	PARTY			944276	05/08/17	5900.00	5900.00	900.00	5000.00
C00025	RAMESH KUMAR SHARMA	PARTY			944276	05/08/17	6195.00	6195.00	945.00	5250.00
C00686	SAJAL ROY	PARTY			944276	05/08/17	5305.00	5305.00	0.00	5305.00
C00814	DEEPAK PASWAN	PARTY			944281	05/08/17	10201.00	10201.00	0.00	10201.00
C00524	SURAJ KUMAR	PARTY			944281	05/08/17	10626.00	10626.00	0.00	10626.00
C000814	ANAND KUMAR MANDAL	PARTY			944281	05/08/17	10626.00	10626.00	0.00	10626.00
C00815	ROHIT KUMAR MONDAL	PARTY			944281	05/08/17	10626.00	10626.00	0.00	10626.00
C00813	SOMNATH MATHUR	PARTY			944281	05/08/17	10909.00	10909.00	0.00	10909.00
C00836	RAM ASHARE TIWARI	PARTY			944281	05/08/17	12000.00	12000.00	0.00	12000.00
E-449487	MANIK MAJI	PARTY			944281	05/08/17	12000.00	12000.00	0.00	12000.00
E-405203	SMT. PANI MAJHAN	PARTY			944281	05/08/17	12000.00	12000.00	0.00	12000.00
C00904	EUREKA FORBES LIMITED	PARTY			944276	05/08/17	15370.00	15370.00	0.00	15370.00
E421052	JAI KUMAR JAIN	PARTY			944281	05/08/17	15570.00	15570.00	0.00	15570.00
C00132	TECHNO INDIA	PARTY			944276	05/08/17	25875.00	25875.00	450.00	25425.00
C00154	VIVEKANAND HOSPITAL PVT. LTD.	PARTY			944277	05/08/17	33144.00	33144.00	0.00	33144.00
E421051	MUKUL BALONKAR	PARTY			944281	05/08/17	55891.00	55891.00	0.00	55891.00
E421051	MUKUL BALONKAR	PARTY			944281	05/08/17	72600.00	72600.00	0.00	72600.00
<b>Payment Date : 04-AUG-17</b>										
C00900	AMRI HOSPITALS LIMITED	PARTY			944263	04/08/17	517068.00	517068.00	0.00	517068.00
C00458	IOCL	PARTY			944257	04/08/17	1055333.00	1055333.00	0.00	1055333.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			944262	04/08/17	1698320.00	1698320.00	118882.00	1579438.00
<b>Payment Date : 03-AUG-17</b>										
C00498	OURSELVES	PARTY			252841	03/08/17	5000.00	5000.00	0.00	5000.00
C00809	MEDICARE	PARTY			944256	03/08/17	10021.00	10021.00	1002.00	9019.00
C00368	LALI ENGINEERING	PARTY			944256	03/08/17	14449.00	14449.00	0.00	14449.00
C00153	VIDYA MANDIR	PARTY			944256	03/08/17	15000.00	15000.00	0.00	15000.00
D126526	BABY BANERJEE	PARTY			944256	03/08/17	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			944256	03/08/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			944256	03/08/17	15712.62	15712.62	0.00	15712.62
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			944256	03/08/17	30000.00	30000.00	0.00	30000.00
C00304	GHOSH BROTHERS	PARTY			944256	03/08/17	43072.00	43072.00	0.00	43072.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			944256	03/08/17	75000.00	75000.00	0.00	75000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00808	JAYA MEDICAL	PARTY			944256	03/08/17	89499.00	89499.00	0.00	89499.00
C00254	CHEMICO	PARTY			944256	03/08/17	91624.00	91624.00	0.00	91624.00
C00380	M/S SOMNATH BANERJEE	PARTY			944256	03/08/17	114986.00	114986.00	0.00	114986.00
C00251	CHATTARAJ CONSTRUCTION	PARTY			944256	03/08/17	202776.00	202776.00	0.00	202776.00
<b>Payment Date : 01-AUG-17</b>										
C00834	SUMAN KUMAR	PARTY			944250	01/08/17	400.00	400.00	0.00	400.00
C00793	UTTAM KUMAR MAJI	PARTY			944251	01/08/17	500.00	500.00	0.00	500.00
C00794	BIPUL SINGHA	PARTY			944251	01/08/17	500.00	500.00	0.00	500.00
C00334	INDU ENTERPRISE	PARTY			944250	01/08/17	708.75	708.75	0.00	708.75
C00798	SWATI SANTOSHINI	PARTY			944249	01/08/17	720.00	720.00	0.00	720.00
C00799	SUDIPTIMAYI BEHERA	PARTY			944249	01/08/17	720.00	720.00	0.00	720.00
C00803	SYEDNURUL HASSAN	PARTY			944249	01/08/17	900.00	900.00	0.00	900.00
C00412	MOHAMMAD WASIM ANSARI	PARTY			944248	01/08/17	910.00	910.00	0.00	910.00
C00792	SADANANDA BANERJEE	PARTY			944251	01/08/17	1000.00	1000.00	0.00	1000.00
C00232	BIKASH COMMUNICATION	PARTY			944250	01/08/17	1100.00	1100.00	0.00	1100.00
C00804	SYED MD WASIM PARVEZ	PARTY			944249	01/08/17	1200.00	1200.00	0.00	1200.00
C00802	SAMIKSHA KUMARI	PARTY			944249	01/08/17	1200.00	1200.00	0.00	1200.00
C00800	SUMEL MONDAL	PARTY			944249	01/08/17	1200.00	1200.00	0.00	1200.00
C00176	AMIT DUTTA	PARTY			944248	01/08/17	1205.00	1205.00	0.00	1205.00
C00666	BIRENDRA BURNWAL	PARTY			944249	01/08/17	1370.00	1370.00	0.00	1370.00
C00232	BIKASH COMMUNICATION	PARTY			944251	01/08/17	1500.00	1500.00	0.00	1500.00
C00110	SUBODH GORAI	PARTY			944248	01/08/17	2000.00	2000.00	0.00	2000.00
C00795	PRANAV KUMAR	PARTY			944253	01/08/17	2000.00	2000.00	0.00	2000.00
C00780	BIJAN ROY	PARTY			944250	01/08/17	2350.00	2350.00	0.00	2350.00
C00101	SOMA ENGINEERING WORKS	PARTY			944249	01/08/17	2850.00	2850.00	0.00	2850.00
C00781	DALIJEET KOUR	PARTY			944250	01/08/17	3530.00	3530.00	0.00	3530.00
C00429	NAKUL MONDAL	PARTY			944251	01/08/17	4020.00	4020.00	0.00	4020.00
C00089	SHREE RAMA TRADING	PARTY			944251	01/08/17	4105.00	4105.00	0.00	4105.00
C00740	SATPRIT SINGH	PARTY			944250	01/08/17	4800.00	4800.00	0.00	4800.00
C00788	NANKULAL KUMHAR	PARTY			944254	01/08/17	4840.00	4840.00	0.00	4840.00
C00785	UTSHA BANERJEE	PARTY			944248	01/08/17	5000.00	5000.00	0.00	5000.00
C00786	SHAILEE CREATIVE WELFARE SOCIETY	PARTY			944248	01/08/17	5000.00	5000.00	0.00	5000.00
C00667	GANESH SAH	PARTY			944249	01/08/17	5226.00	5226.00	0.00	5226.00
C00015	R.M.ELECTRICALS	PARTY			944255	01/08/17	7633.67	7633.67	0.00	7633.67

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO: 51 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			944251	01/08/17	9915.00	9915.00	0.00	9915.00
C00784	MEGHA CHATTARAJ	PARTY			944248	01/08/17	10000.00	10000.00	0.00	10000.00
C00559	JADAV BHANDARY	PARTY			944251	01/08/17	12000.00	12000.00	0.00	12000.00
C00124	TAPAN GHOSH	PARTY			944248	01/08/17	14345.00	14345.00	278.00	14067.00
C00437	NILIMA KEDIA	PARTY			944248	01/08/17	15630.00	15630.00	305.00	15325.00
C00039	RINKU GHOSH	PARTY			944248	01/08/17	15685.00	15685.00	311.00	15374.00
C00453	PARESH NATH CHATTERJEE	PARTY			944248	01/08/17	15748.00	15748.00	305.00	15443.00
C00390	MADHAV KUMAR PANDAY	PARTY			944248	01/08/17	16071.00	16071.00	314.00	15757.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			944248	01/08/17	16187.00	16187.00	316.00	15871.00
C00361	KOUSICK KARMAKAR	PARTY			944248	01/08/17	16217.00	16217.00	316.00	15901.00
C00783	SRI KEDAR SHOW	PARTY			944248	01/08/17	16537.00	16537.00	0.00	16537.00
C00316	GOURAB CHAKRABORTY	PARTY			944248	01/08/17	17118.00	17118.00	338.00	16780.00
C00068	SANJAY MONDAL	PARTY			944248	01/08/17	17790.00	17790.00	346.00	17444.00
C00400	MATA TRADERS	PARTY			944255	01/08/17	17781.96	17781.96	0.00	17781.96
C00103	SOURAV SARKAR	PARTY			944248	01/08/17	18214.00	18214.00	364.00	17850.00
C00283	DIPAK DAS	PARTY			944248	01/08/17	18539.00	18539.00	347.00	18192.00
C00395	MANJOY CHATTERJEE	PARTY			944248	01/08/17	18802.00	18802.00	376.00	18426.00
C00592	SHILA KARMAKAR	PARTY			944248	01/08/17	20270.00	20270.00	405.00	19865.00
C00103	SOURAV SARKAR	PARTY			944248	01/08/17	20270.00	20270.00	405.00	19865.00
C00672	RAJESH GOPE	PARTY			944248	01/08/17	20649.00	20649.00	405.00	20244.00
C00308	GITA DEVI	PARTY			944248	01/08/17	21359.00	21359.00	405.00	20954.00
C00671	MAHUA TAPADAR	PARTY			944248	01/08/17	21708.00	21708.00	419.00	21289.00
C00015	R.M.ELECTRICALS	PARTY			944249	01/08/17	22218.00	22218.00	0.00	22218.00
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944248	01/08/17	25210.00	25210.00	1719.00	23491.00
C00782	MERAK SALES	PARTY			944248	01/08/17	24735.00	24735.00	450.00	24285.00
C00284	DISERGARH COLLIERY WORKER CENTRE	PARTY			944248	01/08/17	27606.00	27606.00	0.00	27606.00
C00112	SUKANTA GORAI	PARTY			944249	01/08/17	47289.00	47289.00	945.78	46343.22
C00015	R.M.ELECTRICALS	PARTY			944249	01/08/17	46775.60	46775.60	0.00	46775.60
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			944251	01/08/17	47157.00	47157.00	0.00	47157.00
C00790	M/S S.C. ENTERPRISE	PARTY			944255	01/08/17	52005.59	52005.59	0.00	52005.59
C00482	BHARTI AIRTEL LTD	PARTY			944248	01/08/17	56955.90	56955.90	0.00	56955.90
C00787	FUTURE GENX	PARTY			944255	01/08/17	59500.00	59500.00	0.00	59500.00
C00015	R.M.ELECTRICALS	PARTY			944251	01/08/17	62942.00	62942.00	0.00	62942.00
C00789	S.C ENTERPRISE	PARTY			944249	01/08/17	66926.30	66926.30	0.00	66926.30

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00400	MATA TRADERS	PARTY			944251	01/08/17	84064.00	84064.00	0.00	84064.00
C00791	SUVAJIT MONDAL	PARTY			944251	01/08/17	94600.00	94600.00	0.00	94600.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944247	01/08/17	157600.00	157600.00	0.00	157600.00
C00090	SHREE SHYAM ENTERPRISES	PARTY			944251	01/08/17	222150.00	222150.00	0.00	222150.00
C00805	AMAR DOME	PARTY			944244	01/08/17	294254.73	294254.73	0.00	294254.73
C00806	SHAKTI DOME	PARTY			944245	01/08/17	294254.73	294254.73	0.00	294254.73
C00807	INDU DEVI	PARTY			944246	01/08/17	523974.45	523974.45	0.00	523974.45
<b>Payment Date : 31-JUL-17</b>										
C00587	TARUN KUMAR DUTTA	PARTY			944234	31/07/17	7738.38	7738.38	0.00	7738.38
C00008	PRAWIN KUMAR NANDAWANA	PARTY			944240	31/07/17	30466.00	30466.00	7359.00	23107.00
C00588	SWARUP KUMAR ROY	PARTY			944234	31/07/17	24440.28	24440.28	0.00	24440.28
C00517	PRABIR KUMAR RANA	PARTY			944237	31/07/17	27948.95	27948.95	0.00	27948.95
C00518	DHANANJOY NANDI	PARTY			944237	31/07/17	28095.42	28095.42	0.00	28095.42
C00129	TARAMA ENTERPRISE	PARTY			944240	31/07/17	216089.00	216089.00	154249.00	61840.00
C00394	MANI KUMAR ADHIKARY	PARTY			944240	31/07/17	90804.00	90804.00	15472.00	75332.00
C00417	MONDAL CONSTRUCTION	PARTY			944240	31/07/17	88846.00	88846.00	12794.00	76052.00
C00130	TARUN KUMAR GOPE	PARTY			944240	31/07/17	132818.00	132818.00	27169.00	105649.00
E834747	HEMLATA SHARMA	PARTY			944233	31/07/17	110147.00	110147.00	0.00	110147.00
C00262	COMPUTECH	PARTY			944240	31/07/17	113528.00	113528.00	1974.00	111554.00
E419095	PODINA DEVI	PARTY			944236	31/07/17	112800.00	112800.00	0.00	112800.00
D727335	SOMA DEVI	PARTY			944238	31/07/17	112800.00	112800.00	0.00	112800.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			944240	31/07/17	167979.00	167979.00	8269.00	159710.00
C00774	NEW PROJECT CONSTRUCTION	PARTY			944240	31/07/17	174391.00	174391.00	960.00	173431.00
C00101	SOMA ENGINEERING WORKS	PARTY			944240	31/07/17	193101.00	193101.00	11690.00	181411.00
C00113	SUN ELECTRIC WORKS	PARTY			944240	31/07/17	224499.00	224499.00	11013.00	213486.00
C00062	S.S.K. ENTERPRISES	PARTY			944240	31/07/17	261299.00	261299.00	25473.00	235826.00
D122963	MANSA DEVI	PARTY			944239	31/07/17	277689.00	277689.00	0.00	277689.00
C00306	GHOSH ENGINEERING	PARTY			944240	31/07/17	302444.00	302444.00	14821.00	287623.00
C00139	TUSAR KANTI GHOSH	PARTY			944240	31/07/17	435815.00	435815.00	33766.00	402049.00
C00200	B. K. MUKHERJEE	PARTY			944240	31/07/17	522916.00	522916.00	113629.00	409287.00
C00180	ANATH BANDHU GOSWAMI	PARTY			944240	31/07/17	819219.00	819219.00	79885.00	739334.00
C00238	BISHNU PADA CHAKARBORTY	PARTY			944240	31/07/17	1087252.00	1087252.00	140320.00	946932.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00761	KUMKUM MUKHERJEE	PARTY			944235	31/07/17	1000000.00	1000000.00	0.00	1000000.00
E-478238	SONA MAJHI	PARTY			944230	31/07/17	1000000.00	1000000.00	0.00	1000000.00
C00164	ADHIR KUMAR GON	PARTY			944240	31/07/17	1373596.00	1373596.00	133352.00	1240244.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			944240	31/07/17	1711504.00	1711504.00	29896.00	1681608.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			944240	31/07/17	2620300.00	2620300.00	45770.00	2574530.00
<b>Payment Date : 29-JUL-17</b>										
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			944213	29/07/17	103840.00	103840.00	0.00	103840.00
<b>Payment Date : 28-JUL-17</b>										
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944210	28/07/17	35536.00	35536.00	2490.00	33046.00
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944210	28/07/17	108563.00	108563.00	4860.00	103703.00
C00447	P.N MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LIMITED	PARTY			944210	28/07/17	718074.00	718074.00	3641.00	714433.00
C00458	IOCL	PARTY			944211	28/07/17	1055333.00	1055333.00	0.00	1055333.00
<b>Payment Date : 27-JUL-17</b>										
C00740	SATPRIT SINGH	PARTY			944207	27/07/17	354.00	354.00	54.00	300.00
C00176	AMIT DUTTA	PARTY			944207	27/07/17	1229.00	1229.00	0.00	1229.00
C00334	INDU ENTERPRISE	PARTY			944204	27/07/17	1571.76	1571.76	239.76	1332.00
C00406	MIKE CENTRE	PARTY			944207	27/07/17	3200.00	3200.00	64.00	3136.00
C00758	AKASH MITRA	PARTY			944202	27/07/17	3814.44	3814.44	0.00	3814.44
C00759	SURAJ KUMAR RAM	PARTY			944202	27/07/17	3814.44	3814.44	0.00	3814.44
C00311	GLORIOUS HEMBROM	PARTY			944207	27/07/17	4800.00	4800.00	96.00	4704.00
C00228	BHOLA GOPE	PARTY			944204	27/07/17	7385.62	7385.62	1126.62	6259.00
C00231	BIKASH COMMUNICATION	PARTY			944207	27/07/17	12452.80	12452.80	5302.80	7150.00
E-470453	HABIJAN BIBI	PARTY			944206	27/07/17	12000.00	12000.00	0.00	12000.00
C00753	KUNJIA KOLIN	PARTY			944206	27/07/17	12000.00	12000.00	0.00	12000.00
E-452187	GITA BOURI	PARTY			944201	27/07/17	12000.00	12000.00	0.00	12000.00
E-452182	SMT.BURI MEJHAIN	PARTY			944201	27/07/17	12000.00	12000.00	0.00	12000.00
E474391	KALIPADA GHOSH	PARTY			944207	27/07/17	12000.00	12000.00	0.00	12000.00
E478097	BIBHAS CHANDRA CHAKROBORTY	PARTY			944207	27/07/17	12000.00	12000.00	0.00	12000.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			944208	27/07/17	16437.56	16437.56	2757.56	13680.00
C00366	LAKSHMI KARMAKAR	PARTY			944208	27/07/17	18196.94	18196.94	3055.94	15141.00
C00250	CHANDRADEO SINGH	PARTY			944208	27/07/17	18277.80	18277.80	3061.80	15216.00
C00149	UTTAM KUMAR SARKAR	PARTY			944208	27/07/17	18855.30	18855.30	3166.30	15689.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E444642	MANGAL MURMU MAJHI	PARTY			944204	27/07/17	16166.00	16166.00	0.00	16166.00
E444642(2)	RUPLAL MURMU MAJHI	PARTY			944204	27/07/17	16166.00	16166.00	0.00	16166.00
C00380	M/S SOMNATH BANERJEE	PARTY			944208	27/07/17	19148.08	19148.08	2851.08	16297.00
C00356	KARTICK MONDAL	PARTY			944208	27/07/17	20087.00	20087.00	3370.00	16717.00
C00234	BINOD KUMAR PRASAD	PARTY			944208	27/07/17	20210.64	20210.64	3388.64	16822.00
C00338	JAGANNATH MONDAL	PARTY			944208	27/07/17	20590.64	20590.64	3439.64	17151.00
C00162	ABHISEK BANERJEE	PARTY			944208	27/07/17	20746.34	20746.34	3502.34	17244.00
C00208	BALAI GOPE	PARTY			944208	27/07/17	20876.34	20876.34	3502.34	17374.00
C00349	KAKALY ROY	PARTY			944208	27/07/17	21607.76	21607.76	3615.76	17992.00
C00037	REKHA MONDAL	PARTY			944208	27/07/17	21853.34	21853.34	3662.34	18191.00
C00234	BINOD KUMAR PRASAD	PARTY			944208	27/07/17	22143.56	22143.56	3687.56	18456.00
C00349	KAKALY ROY	PARTY			944208	27/07/17	22315.30	22315.30	3736.30	18579.00
C00286	DULAL CHATTERJEE	PARTY			944208	27/07/17	22651.26	22651.26	3811.26	18840.00
C00763	SHANTI DEVI	PARTY			944201	27/07/17	20000.00	20000.00	0.00	20000.00
C00425	MUNNA THAKUR	PARTY			944208	27/07/17	24088.60	24088.60	4053.60	20035.00
C00751	SHANKAR BHUIA	PARTY			944206	27/07/17	23080.00	23080.00	0.00	23080.00
C00752	KAILASH BHUIA	PARTY			944206	27/07/17	23080.00	23080.00	0.00	23080.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944208	27/07/17	31625.22	31625.22	4935.22	26690.00
C00532	SIYA DEVI BHUIA	PARTY			944201	27/07/17	31425.24	31425.24	0.00	31425.24
C00533	SAMINA KHATUN	PARTY			944201	27/07/17	31425.24	31425.24	0.00	31425.24
C00534	KUMLI NUNIA	PARTY			944201	27/07/17	31425.24	31425.24	0.00	31425.24
C00535	KALPATI DEVI	PARTY			944201	27/07/17	31425.24	31425.24	0.00	31425.24
E402362	KABITA PAUL	PARTY			944204	27/07/17	31901.00	31901.00	0.00	31901.00
C00380	M/S SOMNATH BANERJEE	PARTY			944208	27/07/17	38188.82	38188.82	5979.82	32209.00
C00235	BIPLAB DUTTA	PARTY			944207	27/07/17	36160.90	36160.90	1854.90	34306.00
C00482	BHARTI AIRTEL LTD	PARTY			944207	27/07/17	57229.73	57229.73	0.00	57229.73
E401721	NIKHIL CHANDRA GOPE	PARTY			944203	27/07/17	60386.10	60386.10	0.00	60386.10
C00750	KARU MAHARA	PARTY			944206	27/07/17	96903.00	96903.00	0.00	96903.00
C00693	JHUNJHUNWALA TRANSPORT	PARTY			944209	27/07/17	119604.00	119604.00	8372.00	111232.00
C00757	MAHADEB GHOSH	PARTY			944204	27/07/17	148718.00	148718.00	0.00	148718.00
C00186	ASHOKA CARRIERS	PARTY			944209	27/07/17	377966.00	377966.00	25511.00	352455.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944209	27/07/17	801050.00	801050.00	50610.00	750440.00
C00385	MA TARA TRANSPORT	PARTY			944209	27/07/17	1363337.00	1363337.00	93637.00	1269700.00
C00591	DNB TRANSPORT	PARTY			944209	27/07/17	2444566.30	2444566.30	377796.30	2066770.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 26-JUL-17</b>										
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			944200	26/07/17	535928.73	535928.73	0.00	535928.73
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			944200	26/07/17	971150.40	971150.40	150086.40	821064.00
C00411	MODERN SAND CARRIERS	PARTY			944200	26/07/17	1342455.40	1342455.40	207470.40	1134985.00
C00385	MA TARA TRANSPORT	PARTY			944200	26/07/17	1191737.00	1191737.00	0.00	1191737.00
C00591	DNB TRANSPORT	PARTY			944200	26/07/17	2588236.20	2588236.20	400000.20	2188236.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944199	26/07/17	6108707.00	6108707.00	362381.00	5746326.00
<b>Payment Date : 25-JUL-17</b>										
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			944198	25/07/17	68876152.00	68876152.00	1415858.00	67460294.00
<b>Payment Date : 20-JUL-17</b>										
C00080	SHIKSHA NIKETAN	PARTY			944196	20/07/17	20000.00	20000.00	0.00	20000.00
C00153	VIDYA MANDIR	PARTY			944196	20/07/17	30000.00	30000.00	0.00	30000.00
C00746	F.A & CAO,E.Rly/Kolkata	PARTY			944197	20/07/17	201544.00	201544.00	0.00	201544.00
<b>Payment Date : 18-JUL-17</b>										
C00745	COLLIERY MAZDOOR CONGRESS	PARTY			944195	18/07/17	163200.00	163200.00	0.00	163200.00
C00458	IOCL	PARTY			944194	18/07/17	1055333.00	1055333.00	0.00	1055333.00
C00679	SALARY CHARGING	PARTY				18/07/17	2119297.17	2119297.17	840308.97	1278988.20
C00679	SALARY CHARGING	PARTY				18/07/17	53633050.13	53633050.13	20685737.13	32947313.00
<b>Payment Date : 17-JUL-17</b>										
C00740	SATPRIT SINGH	PARTY			252840	17/07/17	2301.00	2301.00	351.00	1950.00
C00760	AMIT HALDER	PARTY			944193	17/07/17	14810.18	14810.18	3514.18	11296.00
E032367	AJIT MAJI	PARTY			252840	17/07/17	95534.69	95534.69	0.00	95534.69
<b>Payment Date : 15-JUL-17</b>										
C00331	INDIA POWER CORPORATION LTD	PARTY			944191	15/07/17	7465652.00	7465652.00	0.00	7465652.00
<b>Payment Date : 14-JUL-17</b>										
C00743	YOUNG ENGG & CALIBRATION SERVICES PVT LTD	PARTY			944190	14/07/17	2950.00	2950.00	0.00	2950.00
<b>Payment Date : 13-JUL-17</b>										
C00679	SALARY CHARGING	PARTY				13/07/17	259155.43	259155.43	78044.43	181111.00
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			944186	13/07/17	241817.00	241817.00	16927.00	224890.00
999999	MASTER MISSING	PARTY				13/07/17	1098438.90	1098438.90	423098.90	675340.00
C00679	SALARY CHARGING	PARTY				13/07/17	2049105.07	2049105.07	875442.07	1173663.00
999999	MASTER MISSING	PARTY				13/07/17	2707007.01	2707007.01	1096593.01	1610414.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00679	SALARY CHARGING	PARTY				13/07/17	6084208.39	6084208.39	1947356.39	4136852.00
999999	MASTER MISSING	PARTY				13/07/17	25747189.17	25747189.17	10453569.17	15293620.00
C00679	SALARY CHARGING	PARTY				13/07/17	53024373.54	53024373.54	21416243.54	31608130.00
<b>Payment Date : 11-JUL-17</b>										
C00103	SOURAV SARKAR	PARTY			776190	11/07/17	9656.00	9656.00	1600.00	8056.00
C00285	DULAL CHANDRA PATRA	PARTY			776190	11/07/17	17216.36	17216.36	2860.36	14356.00
C00114	SUPRABHAT BHATTACHARJEE	PARTY			776190	11/07/17	18068.16	18068.16	3634.16	14434.00
C00285	DULAL CHANDRA PATRA	PARTY			776190	11/07/17	19025.30	19025.30	3166.30	15859.00
C00356	KARTICK MONDAL	PARTY			776190	11/07/17	19412.26	19412.26	3261.26	16151.00
C00755	TARAPADA BOURI	PARTY			776190	11/07/17	20234.00	20234.00	3360.00	16874.00
C00316	GOURAB CHAKRABORTY	PARTY			776190	11/07/17	20874.34	20874.34	3502.34	17372.00
C00234	BINOD KUMAR PRASAD	PARTY			776190	11/07/17	20877.34	20877.34	3502.34	17375.00
C00118	SUROJIT MOZUMDER	PARTY			776190	11/07/17	20470.08	20470.08	2851.08	17619.00
C00286	DULAL CHATTERJEE	PARTY			776190	11/07/17	21924.56	21924.56	3687.56	18237.00
C00283	DIPAK DAS	PARTY			776190	11/07/17	22367.38	22367.38	3587.38	18780.00
C00234	BINOD KUMAR PRASAD	PARTY			776190	11/07/17	22869.26	22869.26	3811.26	19058.00
C00756	BISWANATH BHUIYA	PARTY			776190	11/07/17	22779.90	22779.90	3474.90	19305.00
C00051	PIU MUKHERJEE	PARTY			776190	11/07/17	23777.00	23777.00	4030.00	19747.00
C00120	SWAPAN KUMAR DEY	PARTY			776190	11/07/17	23882.04	23882.04	3955.04	19927.00
C00425	MUNNA THAKUR	PARTY			776190	11/07/17	24886.28	24886.28	4188.28	20698.00
C00592	SHILA KARMAKAR	PARTY			776190	11/07/17	25125.28	25125.28	4189.28	20936.00
C00234	BINOD KUMAR PRASAD	PARTY			776190	11/07/17	27553.00	27553.00	4670.00	22883.00
C00065	SAIDA KHATUN	PARTY			776190	11/07/17	27938.00	27938.00	4680.00	23258.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			776190	11/07/17	31649.40	31649.40	4865.40	26784.00
C00075	SAT PRAKASH PRASHAR	PARTY			776190	11/07/17	32542.40	32542.40	4866.40	27676.00
C00150	UTTAM MAJI	PARTY			776200	11/07/17	37376.74	37376.74	6252.74	31124.00
C00120	SWAPAN KUMAR DEY	PARTY			776190	11/07/17	40681.56	40681.56	6087.56	34594.00
C00120	SWAPAN KUMAR DEY	PARTY			776190	11/07/17	37197.98	37197.98	1894.98	35303.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			776200	11/07/17	43365.80	43365.80	5891.80	37474.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			776200	11/07/17	44840.56	44840.56	6087.56	38753.00
C00380	M/S SOMNATH BANERJEE	PARTY			776200	11/07/17	46572.82	46572.82	7591.82	38981.00
C00234	BINOD KUMAR PRASAD	PARTY			776190	11/07/17	72238.80	72238.80	11550.80	60688.00
C00030	RANIGANJ ENGINEERING	PARTY			776200	11/07/17	82769.36	82769.36	11980.36	70789.00
C00380	M/S SOMNATH BANERJEE	PARTY			776190	11/07/17	82953.82	82953.82	6948.82	76005.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00573	KUMAR EXPLOSIVE	PARTY			776190	11/07/17	126663.80	126663.80	26476.80	100187.00
C00120	SWAPAN KUMAR DEY	PARTY			776190	11/07/17	122256.80	122256.80	10751.80	111505.00
E101012	BHABANI BOURI	PARTY			776187	11/07/17	179222.00	179222.00	0.00	179222.00
E100989	SAROJ GHORIWALA	PARTY			776185	11/07/17	190191.00	190191.00	0.00	190191.00
C00120	SWAPAN KUMAR DEY	PARTY			776190	11/07/17	226777.58	226777.58	14915.58	211862.00
E454982	LAKPATI DEVI	PARTY			776186	11/07/17	421489.00	421489.00	0.00	421489.00
999999	MASTER MISSING	PARTY				11/07/17	696097.96	696097.96	256983.96	439114.00
E442131	BINU MONI	PARTY			776188	11/07/17	593032.00	593032.00	0.00	593032.00
C00458	IOCL	PARTY			776191	11/07/17	1016646.00	1016646.00	0.00	1016646.00
999999	MASTER MISSING	PARTY				11/07/17	15372096.99	15372096.99	5371254.99	10000842.00
<b>Payment Date : 10-JUL-17</b>										
C00679	SALARY CHARGING	PARTY				10/07/17	1507923.69	1507923.69	447515.69	1060408.00
C00679	SALARY CHARGING	PARTY				10/07/17	27314043.58	27314043.58	9646433.58	17667610.00
<b>Payment Date : 07-JUL-17</b>										
C00073	SANTOSH KUMAR DUTTA	PARTY			776162	07/07/17	2374.00	2374.00	0.00	2374.00
C00324	HIREN KUMAR SINHA	PARTY			776162	07/07/17	3721.00	3721.00	0.00	3721.00
C00011	PURUSOTTAM SINGH	PARTY			776162	07/07/17	6827.00	6827.00	0.00	6827.00
C00032	RANJAN & CO.	PARTY			776162	07/07/17	20716.00	20716.00	0.00	20716.00
C00098	SK. YOUNUS	PARTY			776162	07/07/17	39239.00	39239.00	0.00	39239.00
999999	MASTER MISSING	PARTY				07/07/17	1452615.42	1452615.42	540743.42	911872.00
999999	MASTER MISSING	PARTY				07/07/17	27520971.70	27520971.70	11235593.42	16285378.28
<b>Payment Date : 05-JUL-17</b>										
C00014	R. B. CONSTRUCTION	PARTY			776158	05/07/17	1125.00	1125.00	0.00	1125.00
C00302	GANGULY & COMPANY	PARTY			776158	05/07/17	1539.00	1539.00	0.00	1539.00
C00014	R. B. CONSTRUCTION	PARTY			776158	05/07/17	1550.00	1550.00	0.00	1550.00
C00067	SANDIP CHATTERJEE	PARTY			776158	05/07/17	2566.00	2566.00	0.00	2566.00
C00431	NANDITA ENTERPRISE	PARTY			776158	05/07/17	3018.00	3018.00	0.00	3018.00
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			776158	05/07/17	3706.00	3706.00	0.00	3706.00
C00073	SANTOSH KUMAR DUTTA	PARTY			776158	05/07/17	4074.00	4074.00	0.00	4074.00
C00189	ASOK KUMAR SINHA	PARTY			776158	05/07/17	4229.00	4229.00	0.00	4229.00
C00084	SHINING ENTERPRISES	PARTY			776158	05/07/17	4564.00	4564.00	0.00	4564.00
C00011	PURUSOTTAM SINGH	PARTY			776158	05/07/17	5182.00	5182.00	0.00	5182.00
C00073	SANTOSH KUMAR DUTTA	PARTY			776158	05/07/17	5480.00	5480.00	0.00	5480.00
C00236	BIRANCHI PRASAD RAUTH	PARTY			776158	05/07/17	5511.00	5511.00	0.00	5511.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			776158	05/07/17	5824.00	5824.00	0.00	5824.00
C00084	SHINING ENTERPRISES	PARTY			776158	05/07/17	5956.00	5956.00	0.00	5956.00
C00139	TUSAR KANTI GHOSH	PARTY			776158	05/07/17	6516.00	6516.00	0.00	6516.00
C00304	GHOSH BROTHERS	PARTY			776158	05/07/17	6684.00	6684.00	0.00	6684.00
C00310	GITASREE FABRICATION	PARTY			776158	05/07/17	6829.00	6829.00	0.00	6829.00
C00141	UDAY KUMAR CHANDRA	PARTY			776158	05/07/17	7617.00	7617.00	0.00	7617.00
C00324	HIREN KUMAR SINHA	PARTY			776158	05/07/17	7989.00	7989.00	0.00	7989.00
C00244	BRIGHT CONSTRUCTION	PARTY			776158	05/07/17	9965.00	9965.00	0.00	9965.00
C00248	CENTRAL PEST CONTROL CENTRE	PARTY			776158	05/07/17	10232.00	10232.00	0.00	10232.00
C00026	RAMESHWAR SINGH	PARTY			776158	05/07/17	11088.00	11088.00	0.00	11088.00
C00252	CHATTERJEE ENTERPRISES	PARTY			776158	05/07/17	14005.00	14005.00	0.00	14005.00
C00266	D.M. ENTERPRISE	PARTY			776158	05/07/17	16627.00	16627.00	0.00	16627.00
C00099	SK. ISSUF ENGINEERING	PARTY			776158	05/07/17	17209.00	17209.00	0.00	17209.00
C00305	GHOSH COSTRUCTION	PARTY			776158	05/07/17	18022.00	18022.00	0.00	18022.00
C00394	MANI KUMAR ADHIKARY	PARTY			776158	05/07/17	20082.00	20082.00	0.00	20082.00
C00371	M.RIZWAN KHAN	PARTY			776158	05/07/17	22420.00	22420.00	0.00	22420.00
C00280	DILIP KUMAR GHOSH	PARTY			776158	05/07/17	27785.00	27785.00	0.00	27785.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			776158	05/07/17	29829.00	29829.00	0.00	29829.00
C00067	SANDIP CHATTERJEE	PARTY			776158	05/07/17	31407.00	31407.00	0.00	31407.00
C00281	DILIP SINGH	PARTY			776158	05/07/17	38364.00	38364.00	0.00	38364.00
C00315	GORAKH AHIR	PARTY			776159	05/07/17	362901.00	362901.00	49644.00	313257.00
<b>Payment Date : 04-JUL-17</b>										
C00693	JHUNJHUNWALA TRANSPORT	PARTY			776146	04/07/17	90547.00	90547.00	6338.00	84209.00
C00057	S.K. TRADERS	PARTY			776146	04/07/17	450846.00	450846.00	69676.00	381170.00
C00385	MA TARA TRANSPORT	PARTY			776146	04/07/17	1107778.00	1107778.00	76084.00	1031694.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			776146	04/07/17	1693750.00	1693750.00	109471.00	1584279.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			776146	04/07/17	1911440.30	1911440.30	295404.30	1616036.00
C00155	VSAIPPL-PE-SI(JV)	PARTY			776146	04/07/17	7592594.00	7592594.00	462158.00	7130436.00
<b>Payment Date : 03-JUL-17</b>										
C00702	K.HARIBABU	PARTY			776144	03/07/17	1705.47	1705.47	0.00	1705.47
C00698	RAJAT CHAKRABORTY	PARTY			776144	03/07/17	1705.47	1705.47	0.00	1705.47
C00703	A.LAXMINARAYAN	PARTY			776144	03/07/17	1705.47	1705.47	0.00	1705.47

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00700	ASHISH KUMAR	PARTY			776144	03/07/17	2975.28	2975.28	0.00	2975.28
C00699	BIKASH SRESTHA	PARTY			776144	03/07/17	3116.96	3116.96	0.00	3116.96
C00696	MADHUSUDAN BEHERA	PARTY			776144	03/07/17	4186.56	4186.56	0.00	4186.56
C00697	SANJAY KUMAR MAJHI	PARTY			776144	03/07/17	4186.56	4186.56	0.00	4186.56
C00701	BASUDEV SAHOO	PARTY			776144	03/07/17	4385.92	4385.92	0.00	4385.92
C00690	INDRANI CHATTARAJ	PARTY			776145	03/07/17	4800.00	4800.00	0.00	4800.00
C00695	ABHISHEK KUMAR	PARTY			776144	03/07/17	5383.84	5383.84	0.00	5383.84
C00694	ABHISHEK MUKHERJEE	PARTY			776144	03/07/17	6658.96	6658.96	0.00	6658.96
E400321	JUTHIKA MUKHERJEE	PARTY			776145	03/07/17	12000.00	12000.00	0.00	12000.00
C00704	MD.SEKHAWAT	PARTY			776143	03/07/17	12000.00	12000.00	0.00	12000.00
C00705	MAHANTA KORA	PARTY			776143	03/07/17	12000.00	12000.00	0.00	12000.00
C00706	SHANKAR DOME	PARTY			776143	03/07/17	12000.00	12000.00	0.00	12000.00
C00707	PARESH CHANDRA PAUL	PARTY			776143	03/07/17	12000.00	12000.00	0.00	12000.00
C00553	BABY BANERJEE	PARTY			776145	03/07/17	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			776145	03/07/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			776145	03/07/17	15712.62	15712.62	0.00	15712.62
<b>Payment Date : 01-JUL-17</b>										
C00176	AMIT DUTTA	PARTY			252835	01/07/17	825.00	825.00	0.00	825.00
C00358	KEDER SHOW	PARTY			252835	01/07/17	4042.54	4042.54	333.54	3709.00
C00358	KEDER SHOW	PARTY			252835	01/07/17	4584.30	4584.30	699.30	3885.00
C00279	DILIP CATERER	PARTY			252835	01/07/17	69674.00	69674.00	1393.00	68281.00
<b>Payment Date : 30-JUN-17</b>										
C00890	MITHILESH SINGH	PARTY			776130	30/06/17	2000.00	2000.00	0.00	2000.00
C00604	DISHA TECHNOLOGIES	PARTY			252834	30/06/17	3300.00	3300.00	0.00	3300.00
C00429	NAKUL MONDAL	PARTY			776130	30/06/17	3500.00	3500.00	0.00	3500.00
C00015	R.M.ELECTRICALS	PARTY			776137	30/06/17	3758.00	3758.00	184.00	3574.00
C00400	MATA TRADERS	PARTY			776136	30/06/17	3684.06	3684.06	0.00	3684.06
C00151	UTTAM NAG	PARTY			776135	30/06/17	4246.00	4246.00	0.00	4246.00
C00221	BELBAID COLLIERY EMPLOYEES FAREWELL COMMITTEE	PARTY			776141	30/06/17	5360.00	5360.00	0.00	5360.00
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	6350.00	6350.00	0.00	6350.00
C00400	MATA TRADERS	PARTY			776135	30/06/17	6428.06	6428.06	0.00	6428.06
C00600	N.K. ROAD LINES	PARTY			776138	30/06/17	7644.41	7644.41	152.89	7491.52
C00368	LALI ENGINEERING	PARTY			776137	30/06/17	8437.00	8437.00	591.00	7846.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 60 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00139	TUSAR KANTI GHOSH	PARTY			776140	30/06/17	8123.00	8123.00	0.00	8123.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			776141	30/06/17	10000.00	10000.00	0.00	10000.00
C00087	SHREE DURGA ENTERPRISE	PARTY			776140	30/06/17	12819.00	12819.00	0.00	12819.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	14810.00	14810.00	0.00	14810.00
C00015	R.M.ELECTRICALS	PARTY			776135	30/06/17	15419.25	15419.25	0.00	15419.25
C00341	JHANJRA PROJECT EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			776141	30/06/17	20000.00	20000.00	0.00	20000.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			776141	30/06/17	20100.00	20100.00	0.00	20100.00
C00279	DILIP CATERER	PARTY			252834	30/06/17	21560.00	21560.00	431.00	21129.00
C00073	SANTOSH KUMAR DUTTA	PARTY			776137	30/06/17	24996.00	24996.00	2874.00	22122.00
C00116	SUR ENGINEERING WORKS	PARTY			776137	30/06/17	28944.00	28944.00	1997.00	26947.00
E-470640	LAKHIKANTA BOURY	PARTY				30/06/17	44066.13	44066.13	13354.34	30711.79
C00089	SHREE RAMA TRADING	PARTY			776133	30/06/17	35463.75	35463.75	0.00	35463.75
C00324	HIREN KUMAR SINHA	PARTY			776137	30/06/17	41298.00	41298.00	4547.00	36751.00
C00441	OM TRANSPORT AGENCY	PARTY			776137	30/06/17	52000.00	52000.00	1040.00	50960.00
C00378	RAKSHIT ENGINEERING EQUIPMENTS	PARTY			776137	30/06/17	76528.00	76528.00	3750.00	72778.00
C00297	G. K. MINERALS	PARTY			776138	30/06/17	80772.25	80772.25	1615.45	79156.80
C00277	DHIREN GORAI	PARTY			776137	30/06/17	89241.00	89241.00	6247.00	82994.00
C00207	BALAI CHAND KALI	PARTY			776140	30/06/17	87055.00	87055.00	0.00	87055.00
C00343	JOY MAA TRADERS	PARTY			776131	30/06/17	91527.50	91527.50	0.00	91527.50
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			776133	30/06/17	92953.00	92953.00	0.00	92953.00
C00692	KESHO ENGINEERING WORKS	PARTY			776137	30/06/17	99987.00	99987.00	6899.00	93088.00
C00096	SK. ABBAS	PARTY			776131	30/06/17	255752.00	255752.00	154173.00	101579.00
C00113	SUN ELECTRIC WORKS	PARTY			776137	30/06/17	113390.00	113390.00	5557.00	107833.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			776137	30/06/17	146192.00	146192.00	7164.00	139028.00
C00369	LIC DO 46	PARTY			776132	30/06/17	149667.10	149667.10	0.00	149667.10
C00333	INDRAJEET SINGH	PARTY			776131	30/06/17	257377.00	257377.00	25738.00	231639.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	270435.00	270435.00	0.00	270435.00
C00129	TARAMA ENTERPRISE	PARTY			776131	30/06/17	2522798.00	2522798.00	2200579.00	322219.00
C00490	KALVA ENGINEERS PVT. LTD.	PARTY			776137	30/06/17	349917.00	349917.00	6650.00	343267.00
C00369	LIC DO 46	PARTY			776132	30/06/17	453535.00	453535.00	0.00	453535.00
C00369	LIC DO 46	PARTY			776132	30/06/17	459276.10	459276.10	0.00	459276.10
C00090	SHREE SHYAM	PARTY			776133	30/06/17	510501.60	510501.60	0.00	510501.60

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	ENTERPRISES									510501.60
C00207	BALAI CHAND KALI	PARTY			776137	30/06/17	667992.00	667992.00	98673.00	569319.00
C00279	DILIP CATERER	PARTY			776142	30/06/17	668098.00	668098.00	11618.00	656480.00
C00098	SK. YOUNUS	PARTY			776131	30/06/17	855769.00	855769.00	123071.00	732698.00
C00691	SUMAN ENGINEERING	PARTY			776131	30/06/17	1284000.00	1284000.00	24396.00	1259604.00
C00369	LIC DO 46	PARTY			776132	30/06/17	1301932.50	1301932.50	0.00	1301932.50
C00369	LIC DO 46	PARTY			776132	30/06/17	1636570.60	1636570.60	0.00	1636570.60
C00369	LIC DO 46	PARTY			776132	30/06/17	1639513.98	1639513.98	0.00	1639513.98
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	1887545.00	1887545.00	0.00	1887545.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	1894782.00	1894782.00	0.00	1894782.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	2106565.00	2106565.00	0.00	2106565.00
C00369	LIC DO 46	PARTY			776132	30/06/17	2493020.88	2493020.88	0.00	2493020.88
C00369	LIC DO 46	PARTY			776132	30/06/17	2523770.80	2523770.80	0.00	2523770.80
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	2925892.00	2925892.00	0.00	2925892.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	2986967.00	2986967.00	0.00	2986967.00
C00369	LIC DO 46	PARTY			776132	30/06/17	3266394.31	3266394.31	0.00	3266394.31
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	4433371.00	4433371.00	0.00	4433371.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			776139	30/06/17	7377973.00	7377973.00	449095.00	6928878.00
<b>Payment Date : 29-JUN-17</b>										
C00292	FATEHPURIA ROADWAYS	PARTY			776114	29/06/17	429185.00	429185.00	0.00	429185.00
C00059	S.K.BHATTACHARIYA & CO.	PARTY			776108	29/06/17	588660.00	588660.00	51188.00	537472.00
<b>Payment Date : 28-JUN-17</b>										
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			776106	28/06/17	3036.00	3036.00	53.00	2983.00
C00038	RIK SALES & SERVICES	PARTY			776106	28/06/17	5100.00	5100.00	256.00	4844.00
C00370	LUXMI ENGINEERING WORKS	PARTY			776106	28/06/17	11970.00	11970.00	838.00	11132.00
E474135	BRAJ BHUSAN SINGH	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00
E450035	SUBHASH CHAKRABORTY	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00
E474212	DILIP KUMAR MULLICK	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00
E475141	PURNI DEVI	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00
E427802	BHAGIA DEVI MUKHIA	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E450042	MAHANANDA GORAI	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			776106	28/06/17	15190.00	15190.00	1048.00	14142.00
C00687	PAL ENTERPRISE	PARTY			776106	28/06/17	17657.00	17657.00	883.00	16774.00
C00682	GLOBAL ENGINEERING CONCERN	PARTY			776106	28/06/17	20419.00	20419.00	1000.00	19419.00
E475452	KAMALA NAHAK	PARTY				28/06/17	31643.00	31643.00	1145.00	30498.00
E-855266	SUBODH BOURI	PARTY				28/06/17	47442.00	47442.00	8726.00	38716.00
E101012	BHABANI BOURI	PARTY				28/06/17	49644.00	49644.00	9132.00	40512.00
E454982	LAKPATI DEVI	PARTY				28/06/17	58360.00	58360.00	10735.00	47625.00
E442131	BINU MONI	PARTY				28/06/17	58822.00	58822.00	10819.00	48003.00
C00117	SURJO TRADERS	PARTY			776106	28/06/17	66003.00	66003.00	73.00	65930.00
C00131	TECHNO ENGINEERING WORKS	PARTY			776106	28/06/17	72678.00	72678.00	3560.00	69118.00
E-287156	JAN MOHAMMAD ANSARI	PARTY				28/06/17	92723.00	92723.00	17057.00	75666.00
C00015	R.M.ELECTRICALS	PARTY			776106	28/06/17	89267.00	89267.00	4375.00	84892.00
E-442295	PARAMESWAR MAJHI	PARTY				28/06/17	105461.00	105461.00	19399.00	86062.00
E100989	SAROJ GHORIWALA	PARTY				28/06/17	119278.00	119278.00	21941.00	97337.00
E855116	KABIA MEHRA	PARTY				28/06/17	139931.00	139931.00	25740.00	114191.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			776106	28/06/17	133835.00	133835.00	6560.00	127275.00
E834747	HEMLATA SHARMA	PARTY				28/06/17	208788.00	208788.00	37134.00	171654.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			776106	28/06/17	278555.00	278555.00	13649.00	264906.00
C00101	SOMA ENGINEERING WORKS	PARTY			776106	28/06/17	313227.00	313227.00	15350.00	297877.00
E241699	MADHU SUDAN CHAKRABORTY	PARTY				28/06/17	1220391.00	1220391.00	272764.00	947627.00
<b>Payment Date : 27-JUN-17</b>										
C00334	INDU ENTERPRISE	PARTY			252832	27/06/17	975.00	975.00	0.00	975.00
C00227	BHIM RAJAK	PARTY			252832	27/06/17	1628.00	1628.00	0.00	1628.00
C00388	MAA MANASA VARIETY STORES	PARTY			252832	27/06/17	2976.00	2976.00	0.00	2976.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			252832	27/06/17	3845.00	3845.00	0.00	3845.00
C00279	DILIP CATERER	PARTY			252832	27/06/17	4000.00	4000.00	80.00	3920.00
C00296	FRIENDS ENTERPRISES	PARTY			252832	27/06/17	4016.00	4016.00	0.00	4016.00
C00001	MSB ENT.	PARTY			252832	27/06/17	4022.00	4022.00	0.00	4022.00
C00092	SHUVAM	PARTY			252832	27/06/17	5000.00	5000.00	0.00	5000.00
C00686	SAJAL ROY	PARTY			252832	27/06/17	5328.00	5328.00	0.00	5328.00
C00025	RAMESH KUMAR SHARMA	PARTY			252831	27/06/17	7372.00	7372.00	0.00	7372.00
C00184	ARIJIT CHATTERJEE	PARTY			252831	27/06/17	7600.00	7600.00	0.00	7600.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 63 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00184	ARIJIT CHATTERJEE	PARTY			252831	27/06/17	7600.00			
C00182	ANUPAM LAL DAS	PARTY			252832	27/06/17	8500.00	8500.00	850.00	7650.00
C00358	KEDER SHOW	PARTY			252831	27/06/17	17147.00	17147.00	0.00	17147.00
C00397	MANOJ MONDAL	PARTY			252832	27/06/17	18750.00	18750.00	375.00	18375.00
C00296	FRIENDS ENTERPRISES	PARTY			252832	27/06/17	22489.00	22489.00	0.00	22489.00
C00067	SANDIP CHATTERJEE	PARTY			776103	27/06/17	28971.00	28971.00	5434.00	23537.00
C00517	PRABIR KUMAR RANA	PARTY			776105	27/06/17	26917.37	26917.37	0.00	26917.37
C00092	SHUVAM	PARTY			252832	27/06/17	28000.00	28000.00	0.00	28000.00
D444515	MAHUYA CHATTOPADHYAY	PARTY			776104	27/06/17	30711.79	30711.79	0.00	30711.79
C00084	SHINING ENTERPRISES	PARTY			776103	27/06/17	42711.00	42711.00	9285.00	33426.00
C00518	DHANANJOY NANDI	PARTY			776105	27/06/17	33843.63	33843.63	0.00	33843.63
C00431	NANDITA ENTERPRISE	PARTY			776103	27/06/17	43697.00	43697.00	9573.00	34124.00
C00304	GHOSH BROTHERS	PARTY			776103	27/06/17	50771.00	50771.00	7699.00	43072.00
C00014	R. B. CONSTRUCTION	PARTY			776103	27/06/17	61916.00	61916.00	10042.00	51874.00
C00324	HIREN KUMAR SINHA	PARTY			776103	27/06/17	66850.00	66850.00	9326.00	57524.00
C00302	GANGULY & COMPANY	PARTY			776103	27/06/17	78409.00	78409.00	12831.00	65578.00
C00189	ASOK KUMAR SINHA	PARTY			776103	27/06/17	85840.00	85840.00	18822.00	67018.00
C00011	PURUSOTTAM SINGH	PARTY			776103	27/06/17	111709.00	111709.00	19062.00	92647.00
C00073	SANTOSH KUMAR DUTTA	PARTY			776103	27/06/17	115801.00	115801.00	22709.00	93092.00
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			776103	27/06/17	118858.00	118858.00	23653.00	95205.00
C00236	BIRANCHI PRASAD RAUTH	PARTY			776103	27/06/17	124512.00	124512.00	26460.00	98052.00
C00399	MASUD AKHTAR KHAN	PARTY			776103	27/06/17	133462.00	133462.00	13213.00	120249.00
C00164	ADHIR KUMAR GON	PARTY			776103	27/06/17	137500.00	137500.00	13285.00	124215.00
C00266	D.M. ENTERPRISE	PARTY			776103	27/06/17	163200.00	163200.00	34671.00	128529.00
C00099	SK. ISSUF ENGINEERING	PARTY			776103	27/06/17	189430.00	189430.00	49411.00	140019.00
C00141	UDAY KUMAR CHANDRA	PARTY			776103	27/06/17	177046.00	177046.00	32889.00	144157.00
C00026	RAMESHWAR SINGH	PARTY			776103	27/06/17	192989.00	192989.00	34491.00	158498.00
C00248	CENTRAL PEST CONTROL CENTRE	PARTY			776103	27/06/17	193064.00	193064.00	33434.00	159630.00
C00244	BRIGHT CONSTRUCTION	PARTY			776103	27/06/17	209952.00	209952.00	41458.00	168494.00
C00350	KALANDI ROUT	PARTY			776103	27/06/17	191014.00	191014.00	3630.00	187384.00
C00062	S.S.K. ENTERPRISES	PARTY			776103	27/06/17	230831.00	230831.00	22516.00	208315.00
C00305	GHOSH COSTRUCTION	PARTY			776103	27/06/17	305245.00	305245.00	67283.00	237962.00
C00207	BALAI CHAND KALI	PARTY			776103	27/06/17	299970.00	299970.00	29064.00	270906.00
C00371	M.RIZWAN KHAN	PARTY			776103	27/06/17	353265.00	353265.00	56513.00	296752.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 64 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00226	BHARAT SINGH	PARTY			776103	27/06/17	361923.00	361923.00	35738.00	326185.00
C00160	ZODIAC INFOSOLEC	PARTY			776103	27/06/17	449845.00	449845.00	8142.00	441703.00
C00280	DILIP KUMAR GHOSH	PARTY			776103	27/06/17	798002.00	798002.00	105368.00	692634.00
C00180	ANATH BANDHU GOSWAMI	PARTY			776103	27/06/17	882468.00	882468.00	86028.00	796440.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			776103	27/06/17	1383948.00	1383948.00	165496.00	1218452.00
C00337	JAGABANDHU MONDAL	PARTY			776103	27/06/17	1540342.00	1540342.00	149648.00	1390694.00
<b>Payment Date : 26-JUN-17</b>										
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			776099	26/06/17	603336.82	603336.82	0.00	603336.82
<b>Payment Date : 24-JUN-17</b>										
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			776097	24/06/17	75660188.00	75660188.00	1362934.00	74297254.00
<b>Payment Date : 23-JUN-17</b>										
999999	MASTER MISSING	PARTY				23/06/17	36860.00	36860.00	6779.00	30081.00
C00333	INDRAJEET SINGH	PARTY			776094	23/06/17	39390.00	39390.00	0.00	39390.00
999999	MASTER MISSING	PARTY				23/06/17	61295.00	61295.00	11274.00	50021.00
C00096	SK. ABBAS	PARTY			776094	23/06/17	81590.00	81590.00	0.00	81590.00
999999	MASTER MISSING	PARTY				23/06/17	105788.00	105788.00	19457.00	86331.00
999999	MASTER MISSING	PARTY				23/06/17	299289.00	299289.00	55047.00	244242.00
999999	MASTER MISSING	PARTY				23/06/17	994527.00	994527.00	190463.00	804064.00
C00087	SHREE DURGA ENTERPRISE	PARTY			776095	23/06/17	2194908.00	2194908.00	296412.00	1898496.00
<b>Payment Date : 22-JUN-17</b>										
C00424	MUNNA ELECTRICALS	PARTY			776093	22/06/17	12776.00	12776.00	895.00	11881.00
C00050	S. M. ENTERPRISES	PARTY			776093	22/06/17	15000.00	15000.00	750.00	14250.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			776093	22/06/17	16229.00	16229.00	1120.00	15109.00
C00389	MACLEC ENGINEERING CORPORATION	PARTY			776093	22/06/17	16279.00	16279.00	797.00	15482.00
C00656	NAYAK ENTERPRISE	PARTY			776093	22/06/17	17404.00	17404.00	853.00	16551.00
C00370	LUXMI ENGINEERING WORKS	PARTY			776093	22/06/17	18350.00	18350.00	1285.00	17065.00
C00016	R.S.ELECTRICAL CONCERN	PARTY			776093	22/06/17	27630.00	27630.00	1354.00	26276.00
C00139	TUSAR KANTI GHOSH	PARTY			776093	22/06/17	35592.00	35592.00	8800.00	26792.00
C00167	AEICHEM ENGINEERING WORKS	PARTY			776093	22/06/17	33392.00	33392.00	1670.00	31722.00
C00449	PAL ENTERPRISE	PARTY			776093	22/06/17	34315.00	34315.00	1716.00	32599.00
C00393	MAMTAZ WELDING & ENGG WORKS	PARTY			776093	22/06/17	36603.00	36603.00	1793.00	34810.00
C00383	PRASANTA KARMAKAR	PARTY			776093	22/06/17	41000.00	41000.00	2870.00	38130.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00682	GLOBAL ENGINEERING CONCERN	PARTY			776093	22/06/17	50028.00	50028.00	2450.00	47578.00
C00087	SHREE DURGA ENTERPRISE	PARTY			776093	22/06/17	67124.00	67124.00	14095.00	53029.00
C00327	HOWRAH ENGINEERING	PARTY			776093	22/06/17	57244.00	57244.00	2805.00	54439.00
C00655	IAT GLOBAL ENGINEERING	PARTY			776093	22/06/17	65000.00	65000.00	1300.00	63700.00
C00253	CHATTERJEE ENTERPRISES	PARTY			776093	22/06/17	75125.00	75125.00	3682.00	71443.00
C00015	R.M.ELECTRICALS	PARTY			776093	22/06/17	76138.00	76138.00	3729.00	72409.00
C00368	LALI ENGINEERING	PARTY			776093	22/06/17	78197.00	78197.00	5752.00	72445.00
C00492	RAY ENGINEERING WORKS	PARTY			776093	22/06/17	82721.00	82721.00	4054.00	78667.00
C00135	TIMKO TRADERS	PARTY			776093	22/06/17	95820.00	95820.00	4696.00	91124.00
C00237	BIREN GORAI	PARTY			776093	22/06/17	113737.00	113737.00	7962.00	105775.00
C00681	S.C.ELECTRICAL WORKS	PARTY			776093	22/06/17	114744.00	114744.00	7918.00	106826.00
C00486	SC ENGINEERING SERVICE	PARTY			776093	22/06/17	135818.00	135818.00	6747.00	129071.00
C00093	SIRCO ENGINEERING WORKS	PARTY			776093	22/06/17	151612.00	151612.00	10461.00	141151.00
C00436	NIDHI ENTERPRISES	PARTY			776093	22/06/17	171363.00	171363.00	11824.00	159539.00
C00127	TARA ENGINEERING WORKS	PARTY			776093	22/06/17	186810.00	186810.00	9154.00	177656.00
C00063	SABIR CONSTRUCTION	PARTY			776093	22/06/17	204351.00	204351.00	10014.00	194337.00
C00299	G.T.ENTERPRISE	PARTY			776093	22/06/17	209236.00	209236.00	10272.00	198964.00
C00101	SOMA ENGINEERING WORKS	PARTY			776093	22/06/17	229566.00	229566.00	11247.00	218319.00
C00348	K.K.G.	PARTY			776093	22/06/17	238047.00	238047.00	11665.00	226382.00
C00064	SAFE-EQUIP ENGINEERS	PARTY			776093	22/06/17	250424.00	250424.00	16994.00	233430.00
C00430	NANDI ENTERPRISE	PARTY			776093	22/06/17	257316.00	257316.00	12610.00	244706.00
C00347	K.K. ENTERPRISE	PARTY			776093	22/06/17	263246.00	263246.00	12862.00	250384.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			776093	22/06/17	293880.00	293880.00	14401.00	279479.00
C00113	SUN ELECTRIC WORKS	PARTY			776093	22/06/17	398532.00	398532.00	19529.00	379003.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			776093	22/06/17	451118.00	451118.00	22105.00	429013.00
C00211	BANERJEE CONCERN	PARTY			776093	22/06/17	733622.00	733622.00	35949.00	697673.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			776092	22/06/17	5718634.00	5718634.00	348092.00	5370542.00
<b>Payment Date : 21-JUN-17</b>										
C00115	SUPERINTENCE COMPANY INDIA PVT LTD	PARTY			776091	21/06/17	48806.00	48806.00	0.00	48806.00
<b>Payment Date : 20-JUN-17</b>										
E855521	SARJU KEWAT	PARTY			776089	20/06/17	25452.00	25452.00	0.00	25452.00
E127230	THURI MEJHIAN	PARTY			776090	20/06/17	30081.00	30081.00	0.00	30081.00
E475452	KAMALA NAHAK	PARTY			776089	20/06/17	30498.00	30498.00	0.00	30498.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-855266	SUBODH BOURI	PARTY			776089	20/06/17	38716.00	38716.00	0.00	38716.00
E107885	ANGURA BOURI	PARTY			776090	20/06/17	50021.00	50021.00	0.00	50021.00
E287156	JANMOHAMMAD ANSARI	PARTY			776089	20/06/17	75666.00	75666.00	0.00	75666.00
E-442295	PARAMESWAR MAJHI	PARTY			776089	20/06/17	86062.00	86062.00	0.00	86062.00
E470970	GUNJARA BOURI	PARTY			776090	20/06/17	86331.00	86331.00	0.00	86331.00
E101012	BHABANI BOURI	PARTY			776089	20/06/17	88852.00	88852.00	0.00	88852.00
E442131	BINU MONI	PARTY			776089	20/06/17	103726.00	103726.00	0.00	103726.00
E454982	LAKPATI DEVI	PARTY			776089	20/06/17	103876.00	103876.00	0.00	103876.00
E855116	KABIA MEHRA	PARTY			776089	20/06/17	114191.00	114191.00	0.00	114191.00
E100989	SAROJ GHORIWALA	PARTY			776089	20/06/17	145837.00	145837.00	0.00	145837.00
E834747	HEMLATA SHARMA	PARTY			776089	20/06/17	196576.00	196576.00	0.00	196576.00
E-480236	MANOHAR GOPE	PARTY			776090	20/06/17	244242.00	244242.00	0.00	244242.00
C00057	S.K. TRADERS	PARTY			776086	20/06/17	772321.00	772321.00	54063.00	718258.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			776086	20/06/17	802953.00	802953.00	50897.00	752056.00
E444191	SUBODH KR PAUL	PARTY			776090	20/06/17	804064.00	804064.00	0.00	804064.00
E241699	MADHU SUDAN CHAKRABORTY	PARTY			776089	20/06/17	947627.00	947627.00	0.00	947627.00
C00411	MODERN SAND CARRIERS	PARTY			776086	20/06/17	1562238.00	1562238.00	109357.00	1452881.00
<b>Payment Date : 19-JUN-17</b>										
C00685	RAMJI TEWARI	PARTY			776082	19/06/17	7505.00	7505.00	0.00	7505.00
C00250	CHANDRADEO SINGH	PARTY			776083	19/06/17	14115.00	14115.00	606.00	13509.00
C00124	TAPAN GHOSH	PARTY			776083	19/06/17	14750.00	14750.00	289.00	14461.00
C00309	GITA DEVI BISWAKARMA	PARTY			776083	19/06/17	14920.00	14920.00	296.00	14624.00
C00366	LAKSHMI KARMAKAR	PARTY			776083	19/06/17	14960.00	14960.00	296.00	14664.00
C00149	UTTAM KUMAR SARKAR	PARTY			776083	19/06/17	15241.00	15241.00	301.00	14940.00
C00363	KRISHNA PATRA	PARTY			776083	19/06/17	15482.00	15482.00	306.00	15176.00
C00437	NILIMA KEDIA	PARTY			776083	19/06/17	15601.00	15601.00	305.00	15296.00
C00437	NILIMA KEDIA	PARTY			776083	19/06/17	16132.00	16132.00	315.00	15817.00
C00453	PARESH NATH CHATTERJEE	PARTY			776083	19/06/17	16211.00	16211.00	316.00	15895.00
C00039	RINKU GHOSH	PARTY			776083	19/06/17	16226.00	16226.00	322.00	15904.00
C00390	MADHAV KUMAR PANDAY	PARTY			776083	19/06/17	16590.00	16590.00	325.00	16265.00
C00121	SWAPAN KUMAR SARKAR	PARTY			776083	19/06/17	16610.00	16610.00	325.00	16285.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			776083	19/06/17	16601.00	16601.00	314.00	16287.00
C00361	KOUSICK KARMAKAR	PARTY			776083	19/06/17	16672.00	16672.00	327.00	16345.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			776083	19/06/17	16703.00	16703.00	327.00	16376.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00338	JAGANNATH MONDAL	PARTY			776083	19/06/17	16940.00	16940.00	332.00	16608.00
C00316	GOURAB CHAKRABORTY	PARTY			776083	19/06/17	17118.00	17118.00	339.00	16779.00
C00162	ABHISEK BANERJEE	PARTY			776083	19/06/17	17118.00	17118.00	338.00	16780.00
C00208	BALAI GOPE	PARTY			776083	19/06/17	17177.00	17177.00	339.00	16838.00
C00361	KOUSICK KARMAKAR	PARTY			776083	19/06/17	17725.00	17725.00	300.00	17425.00
C00068	SANJAY MONDAL	PARTY			776083	19/06/17	17872.00	17872.00	357.00	17515.00
C00037	REKHA MONDAL	PARTY			776083	19/06/17	17977.00	17977.00	354.00	17623.00
C00349	KAKALY ROY	PARTY			776083	19/06/17	18337.00	18337.00	361.00	17976.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			776083	19/06/17	18394.00	18394.00	361.00	18033.00
C00283	DIPAK DAS	PARTY			776083	19/06/17	18541.00	18541.00	347.00	18194.00
C00051	PIU MUKHERJEE	PARTY			776083	19/06/17	19500.00	19500.00	390.00	19110.00
C00395	MANJOY CHATTERJEE	PARTY			776083	19/06/17	19530.00	19530.00	388.00	19142.00
C00103	SOURAV SARKAR	PARTY			776083	19/06/17	19796.00	19796.00	381.00	19415.00
C00425	MUNNA THAKUR	PARTY			776083	19/06/17	20440.00	20440.00	405.00	20035.00
C00592	SHILA KARMAKAR	PARTY			776083	19/06/17	20625.00	20625.00	405.00	20220.00
C00103	SOURAV SARKAR	PARTY			776083	19/06/17	20946.00	20946.00	419.00	20527.00
C00308	GITA DEVI	PARTY			776083	19/06/17	21968.00	21968.00	419.00	21549.00
C00020	RAJ KUMAR BARAI	PARTY			776083	19/06/17	34900.00	34900.00	691.00	34209.00
C00286	DULAL CHATTERJEE	PARTY			776083	19/06/17	37815.00	37815.00	739.00	37076.00
C00241	BISWAJIT MONDAL	PARTY			776083	19/06/17	49430.00	49430.00	978.00	48452.00
C00801	MINING INDIA	PARTY			776084	19/06/17	86625.00	86625.00	0.00	86625.00
C00186	ASHOKA CARRIERS	PARTY			776083	19/06/17	338522.00	338522.00	22880.00	315642.00
999999	MASTER MISSING	PARTY				19/06/17	2498195.06	2498195.06	992489.06	1505706.00
999999	MASTER MISSING	PARTY				19/06/17	59414280.24	59414280.24	22160308.24	37253972.00
<b>Payment Date : 16-JUN-17</b>										
C00583	DARSHAN MONDAL	PARTY			252828	16/06/17	3542.00	3542.00	0.00	3542.00
C00584	SOUMEN PATRA	PARTY			252828	16/06/17	3542.00	3542.00	0.00	3542.00
C00585	SUDIP DEBNATH	PARTY			252828	16/06/17	3542.00	3542.00	0.00	3542.00
E-033882	SHEOMUNI BHAR	PARTY			252828	16/06/17	12000.00	12000.00	0.00	12000.00
E-444165	BALARAM MAJI	PARTY			252828	16/06/17	12000.00	12000.00	0.00	12000.00
E444842	LAXMI BARATIA	PARTY			252828	16/06/17	12000.00	12000.00	0.00	12000.00
E33934	BALESHWAR GOPE	PARTY			252828	16/06/17	12000.00	12000.00	0.00	12000.00
D 444632	BEAUTY TAPADAR	PARTY			252828	16/06/17	15712.62	15712.62	0.00	15712.62
D 439922	RANDAI MUNDA	PARTY			252828	16/06/17	31425.24	31425.24	0.00	31425.24

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00014	R. B. CONSTRUCTION	PARTY			776080	16/06/17	58822.00	58822.00	10022.00	48800.00
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			776080	16/06/17	62188.00	62188.00	13035.00	49153.00
C00073	SANTOSH KUMAR DUTTA	PARTY			776080	16/06/17	64982.00	64982.00	13821.00	51161.00
C00394	MANI KUMAR ADHIKARY	PARTY			776080	16/06/17	90197.00	90197.00	24502.00	65695.00
C00139	TUSAR KANTI GHOSH	PARTY			776080	16/06/17	92967.00	92967.00	19863.00	73104.00
C00129	TARAMA ENTERPRISE	PARTY			776080	16/06/17	88746.00	88746.00	1543.00	87203.00
C00337	JAGABANDHU MONDAL	PARTY			776080	16/06/17	99454.00	99454.00	9696.00	89758.00
C00252	CHATTERJEE ENTERPRISES	PARTY			776080	16/06/17	110905.00	110905.00	16112.00	94793.00
C00582	MAA ENTERPRISE	PARTY			776080	16/06/17	121471.00	121471.00	25290.00	96181.00
C00084	SHINING ENTERPRISES	PARTY			776080	16/06/17	122806.00	122806.00	17888.00	104918.00
C00067	SANDIP CHATTERJEE	PARTY			776080	16/06/17	159465.00	159465.00	34596.00	124869.00
C00011	PURUSOTTAM SINGH	PARTY			776080	16/06/17	166735.00	166735.00	30689.00	136046.00
C00310	GITASREE FABRICATION	PARTY			776080	16/06/17	200675.00	200675.00	26195.00	174480.00
C00164	ADHIR KUMAR GON	PARTY			776080	16/06/17	200544.00	200544.00	19477.00	181067.00
C00399	MASUD AKHTAR KHAN	PARTY			776080	16/06/17	223339.00	223339.00	26218.00	197121.00
C00680	MAHALAXMI ENTERPRISE	PARTY			776080	16/06/17	282942.00	282942.00	27835.00	255107.00
C00105	SREE DURGA TRADERS	PARTY			776080	16/06/17	370294.00	370294.00	36304.00	333990.00
C00032	RANJAN & CO.	PARTY			776080	16/06/17	519785.00	519785.00	71432.00	448353.00
C00141	UDAY KUMAR CHANDRA	PARTY			776080	16/06/17	540690.00	540690.00	54709.00	485981.00
C00350	KALANDI ROUT	PARTY			776080	16/06/17	716061.00	716061.00	70774.00	645287.00
C00281	DILIP SINGH	PARTY			776080	16/06/17	976322.00	976322.00	128278.00	848044.00
C00226	BHARAT SINGH	PARTY			776080	16/06/17	1095420.00	1095420.00	109667.00	985753.00
999999	MASTER MISSING	PARTY				16/06/17	1804652.44	1804652.44	674266.44	1130386.00
C00207	BALAI CHAND KALI	PARTY			776080	16/06/17	3374578.00	3374578.00	327237.00	3047341.00
C00155	VSAIPPL-PE-SI(JV)	PARTY			776081	16/06/17	12106892.00	12106892.00	741267.00	11365625.00
999999	MASTER MISSING	PARTY				16/06/17	34707040.51	34707040.51	13891274.51	20815766.00
<b>Payment Date : 15-JUN-17</b>										
C00232	BIKASH COMMUNICATION	PARTY			252826	15/06/17	1100.00	1100.00	0.00	1100.00
C00231	BIKASH COMMUNICATION	PARTY			252826	15/06/17	1100.00	1100.00	0.00	1100.00
C00376	M/S MAA KALI	PARTY			252826	15/06/17	1537.00	1537.00	0.00	1537.00
C00227	BHIM RAJAK	PARTY			252826	15/06/17	1546.00	1546.00	0.00	1546.00
C00274	DESAI DISTRIBUTOR	PARTY			252826	15/06/17	1649.00	1649.00	0.00	1649.00
C00388	MAA MANASA VARIETY STORES	PARTY			252826	15/06/17	2976.00	2976.00	0.00	2976.00
C00215	BANERJEE REPAIRING &	PARTY			252826	15/06/17	3635.00	3635.00	0.00	3635.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>SUPPLIERS</b>										
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			252826	15/06/17	15000.00	15000.00	0.00	15000.00
C00296	FRIENDS ENTERPRISES	PARTY			252826	15/06/17	20477.00	20477.00	0.00	20477.00
C00562	DISERGARH COLLIERY WORKER CENTRE	PARTY			252826	15/06/17	156000.00	156000.00	0.00	156000.00
<b>Payment Date : 14-JUN-17</b>										
C00663	JAI JALARAM SAW MILL	PARTY			776062	14/06/17	300.00	300.00	0.00	300.00
C00668	SHIBA PADO BANERJEE	PARTY			776064	14/06/17	768.00	768.00	0.00	768.00
C00666	BIRENDRA BURNWAL	PARTY			776063	14/06/17	1309.00	1309.00	0.00	1309.00
C00232	BIKASH COMMUNICATION	PARTY			776062	14/06/17	3000.00	3000.00	0.00	3000.00
C00665	SINGH CABLE NETWORK	PARTY			776063	14/06/17	3200.00	3200.00	0.00	3200.00
C00667	GANESH SAH	PARTY			776063	14/06/17	5092.00	5092.00	0.00	5092.00
E-855266	SUBODH BOURI	PARTY			776065	14/06/17	12000.00	12000.00	0.00	12000.00
E-442295	PARAMESWAR MAJHI	PARTY			776065	14/06/17	12000.00	12000.00	0.00	12000.00
E855116	KABIA MEHRA	PARTY			776065	14/06/17	12000.00	12000.00	0.00	12000.00
C00669	DINESH CHANDRA BHAKAT	PARTY			776066	14/06/17	16986.16	16986.16	0.00	16986.16
E454760	RAJENDRA PRASAD MISHRA	PARTY			776065	14/06/17	27000.00	27000.00	0.00	27000.00
E401721	NIKHIL CHANDRA GOPE	PARTY			776067	14/06/17	30193.05	30193.05	0.00	30193.05
D405656	BUDHI NAHAK	PARTY			776067	14/06/17	53484.00	53484.00	0.00	53484.00
C00331	INDIA POWER CORPORATION LTD	PARTY			776061	14/06/17	7182882.00	7182882.00	0.00	7182882.00
<b>Payment Date : 13-JUN-17</b>										
C00661	SANA SHAMS	PARTY			776057	13/06/17	720.00	720.00	0.00	720.00
C00659	PURBASHA ROY	PARTY			776057	13/06/17	1200.00	1200.00	0.00	1200.00
C00662	SHAISTA SHAMS	PARTY			776057	13/06/17	1200.00	1200.00	0.00	1200.00
C00657	DIVYA DUBEY	PARTY			776057	13/06/17	4800.00	4800.00	0.00	4800.00
C00658	ABHIK MUKHERJEE	PARTY			776057	13/06/17	4800.00	4800.00	0.00	4800.00
C00660	PUJA GHOSAL	PARTY			776057	13/06/17	4800.00	4800.00	0.00	4800.00
E855478	BHUBAN BOURI	PARTY			776058	13/06/17	12000.00	12000.00	0.00	12000.00
E855476	RAJU BOURI	PARTY			776058	13/06/17	12000.00	12000.00	0.00	12000.00
D126526	BABY BANERJEE	PARTY			776057	13/06/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			776057	13/06/17	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			776057	13/06/17	15712.62	15712.62	0.00	15712.62
E427216	MUSAFIR RAJBHAR	PARTY			776058	13/06/17	35943.00	35943.00	0.00	35943.00
E855591	SOBHANI MIA	PARTY			776058	13/06/17	44310.00	44310.00	0.00	44310.00
E478115	BHAIRAB GHOSH	PARTY			776058	13/06/17	53828.00	53828.00	0.00	53828.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
D855567	MUSTAKIM MIA	PARTY			776058	13/06/17	54000.00	54000.00	0.00	54000.00
E454661	KHALIL MIA NO. 3	PARTY			776058	13/06/17	54000.00	54000.00	0.00	54000.00
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			776055	13/06/17	218412.00	218412.00	15289.00	203123.00
C00375	M/S HEMENDRA OJHA & CO.	PARTY			776054	13/06/17	372871.00	372871.00	25592.00	347279.00
C00057	S.K. TRADERS	PARTY			776055	13/06/17	379734.00	379734.00	26072.00	353662.00
C00292	FATEHPURIA ROADWAYS	PARTY			776054	13/06/17	454952.00	454952.00	25767.00	429185.00
C00385	MA TARA TRANSPORT	PARTY			776054	13/06/17	605371.00	605371.00	41769.00	563602.00
999999	MASTER MISSING	PARTY				13/06/17	1452553.22	1452553.22	526398.22	926155.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			776054	13/06/17	1332577.00	1332577.00	87090.00	1245487.00
999999	MASTER MISSING	PARTY				13/06/17	29761255.92	29761255.92	11701201.92	18060054.00
<b>Payment Date : 12-JUN-17</b>										
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			776052	12/06/17	14310098.00	14310098.00	935292.00	13374806.00
<b>Payment Date : 11-JUN-17</b>										
C00679	SALARY CHARGING	PARTY				11/06/17	168216.60	168216.60	57722.60	110494.00
C00679	SALARY CHARGING	PARTY				11/06/17	6149327.21	6149327.21	2027523.21	4121804.00
<b>Payment Date : 10-JUN-17</b>										
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			776029	10/06/17	4600.00	4600.00	0.00	4600.00
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			776030	10/06/17	4600.00	4600.00	0.00	4600.00
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			776027	10/06/17	9200.00	9200.00	0.00	9200.00
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			776028	10/06/17	9200.00	9200.00	0.00	9200.00
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			776026	10/06/17	13800.00	13800.00	0.00	13800.00
<b>Payment Date : 09-JUN-17</b>										
999999	MASTER MISSING	PARTY				09/06/17	858377.04	858377.04	278632.04	579745.00
999999	MASTER MISSING	PARTY				09/06/17	16129624.40	16129624.40	5614930.40	10514694.00
<b>Payment Date : 08-JUN-17</b>										
E-480236	MANOHAR GOPE	PARTY			776018	08/06/17	12000.00	12000.00	0.00	12000.00
E-470970	GUNJORA BOURI	PARTY			776018	08/06/17	12000.00	12000.00	0.00	12000.00
C00587	TARUN KUMAR DUTTA	PARTY			252822	08/06/17	19775.84	19775.84	0.00	19775.84
C00588	SWARUP KUMAR ROY	PARTY			252822	08/06/17	29762.65	29762.65	0.00	29762.65

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
D 443047	BILSI DEVI	PARTY			252822	08/06/17	31425.24	31425.24	0.00	31425.24
C00605	SURAJ MONI KOLIN	PARTY			776018	08/06/17	31425.24	31425.24	0.00	31425.24
C00606	SUNDARA BAURI	PARTY			776018	08/06/17	31425.24	31425.24	0.00	31425.24
C00607	MANGALA KUNDU	PARTY			776018	08/06/17	47137.86	47137.86	0.00	47137.86
D834747	BIRENDRA KUMAR SHARMA	PARTY			776019	08/06/17	164375.00	164375.00	0.00	164375.00
<b>Payment Date : 07-JUN-17</b>										
C00216	BANI PRESS	PARTY			252821	07/06/17	20189.00	20189.00	0.00	20189.00
C00336	J.J. TRADERS	PARTY			252821	07/06/17	30745.00	30745.00	0.00	30745.00
C00045	RUBY PRESS	PARTY			252821	07/06/17	115754.00	115754.00	0.00	115754.00
C00095	SITAL PRESS	PARTY			252821	07/06/17	119141.00	119141.00	0.00	119141.00
C00415	MOHAN PRESS	PARTY			252821	07/06/17	264388.00	264388.00	0.00	264388.00
E-474316	BIDYADHAR MONDAL	PARTY			776016	05/05/17	331608.00	331608.00	0.00	331608.00
<b>Payment Date : 06-JUN-17</b>										
C00293	FATIK KARMAKAR	PARTY			252820	06/06/17	1000.00	1000.00	0.00	1000.00
C00600	N.K. ROAD LINES	PARTY			776009	06/06/17	1800.00	1800.00	0.00	1800.00
C00358	KEDER SHOW	PARTY			252820	06/06/17	1884.00	1884.00	0.00	1884.00
C00604	DISHA TECHNOLOGIES	PARTY			252820	06/06/17	2450.00	2450.00	0.00	2450.00
C00151	UTTAM NAG	PARTY			776056	06/06/17	8435.00	8435.00	0.00	8435.00
C00015	R.M.ELECTRICALS	PARTY			776056	06/06/17	29109.15	29109.15	0.00	29109.15
C00600	N.K. ROAD LINES	PARTY			776009	06/06/17	35660.60	35660.60	713.21	34947.39
E-478425	PRADIP CHATTERJEE	PARTY			776014	06/06/17	40750.00	40750.00	0.00	40750.00
C00602	MITHUN KORA	PARTY			776007	06/06/17	229239.00	229239.00	0.00	229239.00
C00601	PARES KORA	PARTY			776008	06/06/17	229239.00	229239.00	0.00	229239.00
<b>Payment Date : 05-JUN-17</b>										
C00221	BELBAID COLLIERY EMPLOYEES FAREWELL COMMITTEE	PARTY			776004	05/06/17	5340.00	5340.00	0.00	5340.00
C00501	KHAN SHRMIK CONGRESS	PARTY			776004	05/06/17	5400.00	5400.00	0.00	5400.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			776004	05/06/17	18210.00	18210.00	0.00	18210.00
C00341	JHANJRA PROJECT EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			776004	05/06/17	20000.00	20000.00	0.00	20000.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			776004	05/06/17	20250.00	20250.00	0.00	20250.00
C00256	CMAL EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	78140.00	78140.00	0.00	78140.00
C00259	COAL MINES OFFICERS CO- OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	277530.00	277530.00	0.00	277530.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	1863462.00	1863462.00	0.00	1863462.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	1967735.00	1967735.00	0.00	1967735.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	2077553.00	2077553.00	0.00	2077553.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	2910759.00	2910759.00	0.00	2910759.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	3072802.00	3072802.00	0.00	3072802.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	4426231.00	4426231.00	0.00	4426231.00
C00369	LIC DO 46	PARTY			776006	05/06/17	13670160.27	13670160.27	0.00	13670160.27
<b>Payment Date : 02-JUN-17</b>										
C00441	OM TRANSPORT AGENCY	PARTY			775998	02/06/17	1800.00	1800.00	0.00	1800.00
C00592	SHILA KARMAKAR	PARTY			775998	02/06/17	20625.00	20625.00	405.00	20220.00
C00441	OM TRANSPORT AGENCY	PARTY			775998	02/06/17	150000.00	150000.00	3000.00	147000.00
C00591	DNB TRANSPORT	PARTY			775998	02/06/17	153000.00	153000.00	0.00	153000.00
<b>Payment Date : 01-JUN-17</b>										
C00482	BHARTI AIRTEL LTD	PARTY			775995	01/06/17	56591.52	56591.52	0.00	56591.52
<b>Payment Date : 31-MAY-17</b>										
C00264	CREATIVE HUB	PARTY			252818	31/05/17	11500.00	11500.00	5980.00	5520.00
C00266	D.M. ENTERPRISE	PARTY			775979	31/05/17	7430.00	7430.00	0.00	7430.00
C00588	SWARUP KUMAR ROY	PARTY			252816	31/05/17	23002.95	23002.95	0.00	23002.95
C00406	MIKE CENTRE	PARTY			252818	31/05/17	25000.00	25000.00	500.00	24500.00
C00518	DHANANJOY NANDI	PARTY			775990	31/05/17	25708.89	25708.89	0.00	25708.89
C00517	PRABIR KUMAR RANA	PARTY			775990	31/05/17	26963.55	26963.55	0.00	26963.55
C00187	ASHOKE GHATAK	PARTY			252818	31/05/17	48000.00	48000.00	20960.00	27040.00
C00311	GLORIOUS HEMBROM	PARTY			252818	31/05/17	53000.00	53000.00	21060.00	31940.00
C00123	TAPAN DAS	PARTY			252818	31/05/17	55000.00	55000.00	21100.00	33900.00
C00587	TARUN KUMAR DUTTA	PARTY			252816	31/05/17	35808.85	35808.85	0.00	35808.85
C00581	ASHIM CHATTERJEE	PARTY			775979	31/05/17	41327.00	41327.00	0.00	41327.00
C00397	MANOJ MONDAL	PARTY			252818	31/05/17	80000.00	80000.00	21600.00	58400.00
C00409	MINING SYNDICATE	PARTY			775979	31/05/17	358786.00	358786.00	0.00	358786.00
E-400550	SAROJ DEVI PRASAD	PARTY			775989	31/05/17	527274.00	527274.00	0.00	527274.00
<b>Payment Date : 30-MAY-17</b>										



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00586	DILIP GOPE	PARTY			775960	30/05/17	2312.00	2312.00	0.00	2312.00
C00584	SOUMEN PATRA	PARTY			252815	30/05/17	3542.00	3542.00	0.00	3542.00
C00583	DARSHAN MONDAL	PARTY			252815	30/05/17	3542.00	3542.00	0.00	3542.00
C00585	SUDIP DEBNATH	PARTY			252815	30/05/17	3542.00	3542.00	0.00	3542.00
C00498	OURSELVES	PARTY			252811	30/05/17	6000.00	6000.00	0.00	6000.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775961	30/05/17	8647.00	8647.00	0.00	8647.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			775956	30/05/17	12029.00	12029.00	830.00	11199.00
C00353	KARMAKAR ELECTRICALS	PARTY			775956	30/05/17	14370.00	14370.00	1007.00	13363.00
C00370	LUXMI ENGINEERING WORKS	PARTY			775956	30/05/17	14750.00	14750.00	1033.00	13717.00
C00368	LALI ENGINEERING	PARTY			775956	30/05/17	15537.00	15537.00	1088.00	14449.00
C00444	P S TRADERS	PARTY			775956	30/05/17	16497.00	16497.00	1155.00	15342.00
C00277	DHIREN GORAI	PARTY			775956	30/05/17	35420.00	35420.00	2480.00	32940.00
C00306	GHOSH ENGINEERING	PARTY			775956	30/05/17	39838.00	39838.00	1952.00	37886.00
C00132	TECHNO INDIA	PARTY			775956	30/05/17	49990.00	49990.00	0.00	49990.00
C00500	JAI BABA LOKNATH ENGINEERING	PARTY			775956	30/05/17	57540.00	57540.00	3971.00	53569.00
C00281	DILIP SINGH	PARTY			775956	30/05/17	65494.00	65494.00	11922.00	53572.00
C00015	R.M.ELECTRICALS	PARTY			775956	30/05/17	70052.00	70052.00	4624.00	65428.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775961	30/05/17	65467.00	65467.00	0.00	65467.00
C00488	PUJA ENGINEERING	PARTY			775956	30/05/17	77254.00	77254.00	3786.00	73468.00
C00345	JUPITER HEAVY EARTH MOVERS	PARTY			775956	30/05/17	84500.00	84500.00	4225.00	80275.00
C00441	OM TRANSPORT AGENCY	PARTY			775956	30/05/17	85000.00	85000.00	1700.00	83300.00
C00266	D.M. ENTERPRISE	PARTY			775962	30/05/17	138991.00	138991.00	25363.00	113628.00
C00492	RAY ENGINEERING WORKS	PARTY			775956	30/05/17	116417.00	116417.00	2025.00	114392.00
C00113	SUN ELECTRIC WORKS	PARTY			775956	30/05/17	150758.00	150758.00	7389.00	143369.00
C00299	G.T.ENTERPRISE	PARTY			775956	30/05/17	158334.00	158334.00	7759.00	150575.00
C00298	G.S.PARTHA & CO.	PARTY			775956	30/05/17	173026.00	173026.00	8479.00	164547.00
C00167	AEICHEM ENGINEERING WORKS	PARTY			775956	30/05/17	175761.00	175761.00	8789.00	166972.00
C00348	K.K.G.	PARTY			775956	30/05/17	351849.00	351849.00	17243.00	334606.00
C00101	SOMA ENGINEERING WORKS	PARTY			775956	30/05/17	402558.00	402558.00	19726.00	382832.00
C00207	BALAI CHAND KALI	PARTY			775956	30/05/17	456781.00	456781.00	73411.00	383370.00
C00082	SHILPA UDDOYG ENG. CO. SOCIETY LTD.	PARTY			775962	30/05/17	523291.00	523291.00	51740.00	471551.00
C00131	TECHNO ENGINEERING WORKS	PARTY			775956	30/05/17	533180.00	533180.00	26057.00	507123.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			775956	30/05/17	774195.00	774195.00	37899.00	736296.00
C00581	ASHIM CHATTERJEE	PARTY			775962	30/05/17	2150779.00	2150779.00	265602.00	1885177.00
C00409	MINING SYNDICATE	PARTY			775962	30/05/17	5208363.00	5208363.00	817741.00	4390622.00
<b>Payment Date : 29-MAY-17</b>										
C00591	DNB TRANSPORT	PARTY			775953	29/05/17	198948.00	198948.00	13926.00	185022.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			775953	29/05/17	1932661.00	1932661.00	135286.00	1797375.00
C00155	VSAIPPL-PE-SI(JV)	PARTY			775935	29/05/17	11634789.00	11634789.00	721255.00	10913534.00
<b>Payment Date : 27-MAY-17</b>										
C00025	RAMESH KUMAR SHARMA	PARTY			252807	27/05/17	6843.00	6843.00	0.00	6843.00
C00232	BIKASH COMMUNICATION	PARTY			252807	27/05/17	7150.00	7150.00	0.00	7150.00
C00326	HOTEL R K CONTINENTAL	PARTY			252807	27/05/17	10077.00	10077.00	0.00	10077.00
C00358	KEDER SHOW	PARTY			252807	27/05/17	33450.00	33450.00	0.00	33450.00
C00590	DIGVIJAY SINGH	PARTY			252807	27/05/17	52650.00	52650.00	526.50	52123.50
E419644	SUMARI MEJHAN	PARTY			775920	27/05/17	58234.25	58234.25	0.00	58234.25
E419938	NARESH MAHATO	PARTY			775921	27/05/17	709382.70	709382.70	0.00	709382.70
E419119	BIRENDRA NATH SINGH	PARTY			775923	27/05/17	993332.70	993332.70	0.00	993332.70
E419658	RAM PRAVESH YADAV	PARTY			775922	27/05/17	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 26-MAY-17</b>										
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775911	26/05/17	10846.00	10846.00	0.00	10846.00
C00400	MATA TRADERS	PARTY			775918	26/05/17	11607.80	11607.80	0.00	11607.80
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			775917	26/05/17	18800.00	18800.00	0.00	18800.00
C00090	SHREE SHYAM ENTERPRISES	PARTY			775917	26/05/17	163465.00	163465.00	0.00	163465.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775910	26/05/17	71648482.00	71648482.00	1287863.00	70360619.00
<b>Payment Date : 25-MAY-17</b>										
C00124	TAPAN GHOSH	PARTY			775905	25/05/17	13785.00	13785.00	268.00	13517.00
C00453	PARESH NATH CHATTERJEE	PARTY			775905	25/05/17	15625.00	15625.00	306.00	15319.00
C00039	RINKU GHOSH	PARTY			775905	25/05/17	15661.00	15661.00	311.00	15350.00
C00390	MADHAV KUMAR PANDAY	PARTY			775905	25/05/17	16071.00	16071.00	315.00	15756.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			775905	25/05/17	16096.00	16096.00	316.00	15780.00
C00361	KOUSICK KARMAKAR	PARTY			775905	25/05/17	16150.00	16150.00	316.00	15834.00
C00068	SANJAY MONDAL	PARTY			775905	25/05/17	17822.00	17822.00	346.00	17476.00
C00395	MANJOY CHATTERJEE	PARTY			775905	25/05/17	19145.00	19145.00	376.00	18769.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00103	SOURAV SARKAR	PARTY			775905	25/05/17	19181.00	19181.00	368.00	18813.00
C00103	SOURAV SARKAR	PARTY			775905	25/05/17	20272.00	20272.00	405.00	19867.00
C00308	GITA DEVI	PARTY			775905	25/05/17	21250.00	21250.00	405.00	20845.00
C00114	SUPRABHAT BHATTACHARJEE	PARTY			775905	25/05/17	29551.00	29551.00	594.00	28957.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775907	25/05/17	30785.00	30785.00	0.00	30785.00
C00283	DIPAK DAS	PARTY			775905	25/05/17	36944.00	36944.00	691.00	36253.00
C00118	SUROJIT MOZUMDER	PARTY			775905	25/05/17	69140.00	69140.00	409.00	68731.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775907	25/05/17	83888.00	83888.00	0.00	83888.00
C00120	SWAPAN KUMAR DEY	PARTY			775905	25/05/17	156812.00	156812.00	818.00	155994.00
C00377	M/S PINAKI HALDER	PARTY			775904	25/05/17	425321.00	425321.00	29772.00	395549.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			775906	25/05/17	540485.20	540485.20	0.00	540485.20
C00192	ASOKA TRANSPORT COMPANY	PARTY			775904	25/05/17	999058.00	999058.00	69936.00	929122.00
C00411	MODERN SAND CARRIERS	PARTY			775904	25/05/17	1006767.00	1006767.00	70473.00	936294.00
C00385	MA TARA TRANSPORT	PARTY			775904	25/05/17	1196540.00	1196540.00	82665.00	1113875.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			775904	25/05/17	4339679.00	4339679.00	303778.00	4035901.00
<b>Payment Date : 24-MAY-17</b>										
C00295	FRIENDS ENGINEERING WORKS	PARTY			775901	24/05/17	35758.00	35758.00	3503.00	32255.00
C00297	G. K. MINERALS	PARTY			775899	24/05/17	92968.83	92968.83	1859.38	91109.45
C00213	BANERJEE ENTERPRISE	PARTY			775901	24/05/17	182347.00	182347.00	24648.00	157699.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			775901	24/05/17	252643.00	252643.00	16803.00	235840.00
C00295	FRIENDS ENGINEERING WORKS	PARTY			775901	24/05/17	495918.00	495918.00	95074.00	400844.00
E400543	SUNDARI DEVI PASI	PARTY			84111	24/05/17	549243.75	549243.75	0.00	549243.75
<b>Payment Date : 22-MAY-17</b>										
C00574	PRADIP KUMAR CHATTERJEE	PARTY			775895	22/05/17	12000.00	12000.00	0.00	12000.00
C00575	RAM SWARUP THAKUR	PARTY			775895	22/05/17	12000.00	12000.00	0.00	12000.00
C00576	NEMAI CHANDRA MONDAL	PARTY			775895	22/05/17	12000.00	12000.00	0.00	12000.00
C00577	SHIV RAM KOIRI	PARTY			775895	22/05/17	12000.00	12000.00	0.00	12000.00
C00578	LALTA KURMI	PARTY			775895	22/05/17	12000.00	12000.00	0.00	12000.00
D 444632	BEAUTY TAPADAR	PARTY			252806	22/05/17	16921.28	16921.28	0.00	16921.28
C00572	SWETA STAINLESS	PARTY			252805	22/05/17	20140.00	20140.00	0.00	20140.00
D 033667	CHHABI SARKAR	PARTY			252806	22/05/17	21755.93	21755.93	0.00	21755.93
D 439922	RANDAI MUNDA	PARTY			252806	22/05/17	31425.24	31425.24	0.00	31425.24

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
D 443047	BILSI DEVI	PARTY			252806	22/05/17	31425.24	31425.24	0.00	31425.24
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			775894	22/05/17	6275076.00	6275076.00	381962.00	5893114.00
<b>Payment Date : 20-MAY-17</b>										
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			775893	20/05/17	174630.00	174630.00	0.00	174630.00
C00154	VIVEKANAND HOSPITAL PVT. LTD.	PARTY			775892	20/05/17	284930.00	284930.00	0.00	284930.00
<b>Payment Date : 19-MAY-17</b>										
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	3062.00	3062.00	0.00	3062.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	3433.00	3433.00	0.00	3433.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	3777.00	3777.00	0.00	3777.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	5842.00	5842.00	0.00	5842.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	6349.00	6349.00	0.00	6349.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	8367.00	8367.00	0.00	8367.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	8429.00	8429.00	0.00	8429.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	9210.00	9210.00	0.00	9210.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	14270.00	14270.00	0.00	14270.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	19034.00	19034.00	0.00	19034.00
C00572	SWETA STAINLESS	PARTY			252804	19/05/17	20140.00	20140.00	0.00	20140.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	43998.00	43998.00	0.00	43998.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	49159.00	49159.00	0.00	49159.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	64516.00	64516.00	0.00	64516.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	128363.00	128363.00	0.00	128363.00
C00573	KUMAR EXPLOSIVE	PARTY			775891	19/05/17	204623.00	204623.00	14080.00	190543.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775889	19/05/17	1853532.00	1853532.00	0.00	1853532.00
C00364	KUNUSTORIA COLLIERY	PARTY			775890	19/05/17	2819759.00	2819759.00	0.00	2819759.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.									
C00155	VSAIPPL-PE-SI(JV)	PARTY			775891	19/05/17	4618484.00	4618484.00	1295076.00	3323408.00
C00679	SALARY CHARGING	PARTY				19/05/17	58981939.47	58981939.47	22388778.47	36593161.00
<b>Payment Date : 17-MAY-17</b>										
C00570	GITA RANI TAPADAR	PARTY			775884	17/05/17	12000.00	12000.00	0.00	12000.00
C00569	BIKASH KUMAR PAUL	PARTY			775884	17/05/17	12000.00	12000.00	0.00	12000.00
C00571	WEST BENGAL STATE ELECTRICITY DISTRIBUTIORN COMPANY LIMITED	PARTY			775886	17/05/17	289049.00	289049.00	0.00	289049.00
C00331	INDIA POWER CORPORATION LTD	PARTY			775885	17/05/17	15612104.00	15612104.00	0.00	15612104.00
<b>Payment Date : 16-MAY-17</b>										
C00358	KEDER SHOW	PARTY			252801	16/05/17	1574.00	1574.00	0.00	1574.00
C00110	SUBODH GORAI	PARTY			252801	16/05/17	2010.00	2010.00	0.00	2010.00
C00366	LAKSHMI KARMAKAR	PARTY			775882	16/05/17	14914.00	14914.00	311.00	14603.00
C00149	UTTAM KUMAR SARKAR	PARTY			775882	16/05/17	15743.00	15743.00	311.00	15432.00
C00208	BALAI GOPE	PARTY			775882	16/05/17	16646.00	16646.00	328.00	16318.00
C00234	BINOD KUMAR PRASAD	PARTY			775882	16/05/17	17160.00	17160.00	339.00	16821.00
C00338	JAGANNATH MONDAL	PARTY			775882	16/05/17	17495.00	17495.00	344.00	17151.00
C00162	ABHISEK BANERJEE	PARTY			775882	16/05/17	17683.00	17683.00	350.00	17333.00
C00316	GOURAB CHAKRABORTY	PARTY			775882	16/05/17	17698.00	17698.00	350.00	17348.00
C00234	BINOD KUMAR PRASAD	PARTY			775882	16/05/17	17725.00	17725.00	350.00	17375.00
C00234	BINOD KUMAR PRASAD	PARTY			775882	16/05/17	18824.00	18824.00	369.00	18455.00
C00349	KAKALY ROY	PARTY			775882	16/05/17	18940.00	18940.00	373.00	18567.00
C00037	REKHA MONDAL	PARTY			775882	16/05/17	18940.00	18940.00	373.00	18567.00
C00234	BINOD KUMAR PRASAD	PARTY			775882	16/05/17	19439.00	19439.00	381.00	19058.00
C00120	SWAPAN KUMAR DEY	PARTY			775882	16/05/17	19705.00	19705.00	383.00	19322.00
C00051	PIU MUKHERJEE	PARTY			775882	16/05/17	20150.00	20150.00	403.00	19747.00
C00425	MUNNA THAKUR	PARTY			775882	16/05/17	21086.00	21086.00	419.00	20667.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			775882	16/05/17	26943.00	26943.00	486.00	26457.00
C00075	SAT PRAKASH PRASHAR	PARTY			775882	16/05/17	29104.00	29104.00	502.00	28602.00
C00028	RANG BAHADUR SINGH	PARTY			775882	16/05/17	29976.00	29976.00	592.00	29384.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			775882	16/05/17	31442.00	31442.00	616.00	30826.00
C00284	DISERGARH COLLIERY WORKER CENTRE	PARTY			252801	16/05/17	31080.00	31080.00	0.00	31080.00
C00234	BINOD KUMAR PRASAD	PARTY			775882	16/05/17	32690.00	32690.00	654.00	32036.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			775882	16/05/17	39360.00	39360.00	608.00	38752.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00356	KARTICK MONDAL	PARTY			775882	16/05/17	49482.00	49482.00	977.00	48505.00
C00361	KOUSICK KARMAKAR	PARTY			775882	16/05/17	51609.00	51609.00	1016.00	50593.00
C00030	RANIGANJ ENGINEERING	PARTY			775882	16/05/17	60913.00	60913.00	1029.00	59884.00
C00566	M/S D.DAS & CO.	PARTY			252801	16/05/17	124087.00	124087.00	0.00	124087.00
C00053	S S TRANSPORT	PARTY			775882	16/05/17	139597.00	139597.00	2374.00	137223.00
C00120	SWAPAN KUMAR DEY	PARTY			775882	16/05/17	448655.00	448655.00	4369.00	444286.00
<b>Payment Date : 15-MAY-17</b>										
C00232	BIKASH COMMUNICATION	PARTY			775881	15/05/17	750.00	750.00	0.00	750.00
C00561	CHANCHAL GHOSH	PARTY			775880	15/05/17	800.00	800.00	0.00	800.00
C00560	SHYAMAL BHANDARY	PARTY			775880	15/05/17	5248.00	5248.00	0.00	5248.00
999999	MASTER MISSING	PARTY				15/05/17	7152.28	7152.28	1873.82	5278.46
C00559	JADAV BHANDARY	PARTY			775880	15/05/17	6000.00	6000.00	0.00	6000.00
999999	MASTER MISSING	PARTY				15/05/17	39331.40	39331.40	9172.82	30158.58
C00057	S.K. TRADERS	PARTY			775877	15/05/17	266696.00	266696.00	16234.00	250462.00
C00410	MODERN COAL CARRIER	PARTY			775877	15/05/17	911498.00	911498.00	55482.00	856016.00
C00186	ASHOKA CARRIERS	PARTY			775877	15/05/17	1249813.00	1249813.00	84893.00	1164920.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			775877	15/05/17	1401795.00	1401795.00	96935.00	1304860.00
999999	MASTER MISSING	PARTY				15/05/17	2150448.98	2150448.98	713046.98	1437402.00
C00190	ASOKA ROAD TRANSPORT	PARTY			775877	15/05/17	1644903.00	1644903.00	115143.00	1529760.00
C00098	SK. YOUNUS	PARTY			775877	15/05/17	2644853.00	2644853.00	179518.00	2465335.00
C00679	SALARY CHARGING	PARTY				15/05/17	30697859.80	30697859.80	12012271.30	18685588.50
999999	MASTER MISSING	PARTY				15/05/17	32884153.88	32884153.88	13596562.88	19287591.00
<b>Payment Date : 13-MAY-17</b>										
C00679	SALARY CHARGING	PARTY				13/05/17	52807.91	52807.91	22190.91	30617.00
C00679	SALARY CHARGING	PARTY				13/05/17	168216.05	168216.05	57723.05	110493.00
999999	MASTER MISSING	PARTY				13/05/17	3164248.85	3164248.85	1165153.85	1999095.00
C00679	SALARY CHARGING	PARTY				13/05/17	6174330.35	6174330.35	2044506.35	4129824.00
999999	MASTER MISSING	PARTY				13/05/17	56359360.49	56359360.49	22209028.49	34150332.00
<b>Payment Date : 12-MAY-17</b>										
830034	JOY MAA TRADERS	VENDOR	40	30/03/17	775864	12/05/17	147730.00	147730.00	13400.00	134330.00
C00679	SALARY CHARGING	PARTY				12/05/17	1219282.87	1219282.87	429459.87	789823.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			775864	12/05/17	14931221.00	14931221.00	972884.00	13958337.00
999999	MASTER MISSING	PARTY				12/05/17	26904378.39	26904378.39	11051813.39	15852565.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 11-MAY-17</b>										
C00550	SILADITYA PANDA	PARTY			775849	11/05/17	900.00	900.00	0.00	900.00
C00548	SAYAN LAYEK	PARTY			775849	11/05/17	1200.00	1200.00	0.00	1200.00
C00549	SUDESHNA MONDAL	PARTY			775849	11/05/17	3000.00	3000.00	0.00	3000.00
C00551	MITALI MAJI	PARTY			775849	11/05/17	3000.00	3000.00	0.00	3000.00
C00547	ATANU BANERJEE	PARTY			775849	11/05/17	4800.00	4800.00	0.00	4800.00
C00552	SAYANTAN BANERJEE	PARTY			775849	11/05/17	4800.00	4800.00	0.00	4800.00
C00333	INDRAJEET SINGH	PARTY			775841	11/05/17	63368.00	63368.00	51856.00	11512.00
D 474393	LILA NATH	PARTY			775849	11/05/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			775849	11/05/17	15712.62	15712.62	0.00	15712.62
D126526	BABY BANERJEE	PARTY			775849	11/05/17	15712.62	15712.62	0.00	15712.62
L00001	SWAPAN KUMAR MONDAL	PARTY			775850	11/05/17	28180.00	28180.00	0.00	28180.00
L00004	KUNTAL MUKHERJEE	PARTY			775850	11/05/17	30000.00	30000.00	0.00	30000.00
C00546	BENI HAZRA	PARTY			775839	11/05/17	39970.00	39970.00	0.00	39970.00
C00541	BADRUN NISHA	PARTY			775839	11/05/17	47100.00	47100.00	0.00	47100.00
C00067	SANDIP CHATTERJEE	PARTY			775841	11/05/17	63745.00	63745.00	10021.00	53724.00
C00281	DILIP SINGH	PARTY			775841	11/05/17	70825.00	70825.00	13431.00	57394.00
C00333	INDRAJEET SINGH	PARTY			775840	11/05/17	174657.00	174657.00	71321.00	103336.00
C00252	CHATTERJEE ENTERPRISES	PARTY			775841	11/05/17	133599.00	133599.00	18998.00	114601.00
C00266	D.M. ENTERPRISE	PARTY			775841	11/05/17	182080.00	182080.00	30615.00	151465.00
C00096	SK. ABBAS	PARTY			775841	11/05/17	156727.00	156727.00	3044.00	153683.00
C00130	TARUN KUMAR GOPE	PARTY			775841	11/05/17	196304.00	196304.00	28568.00	167736.00
C00238	BISHNU PADA CHAKARBORTY	PARTY			775841	11/05/17	197221.00	197221.00	28134.00	169087.00
C00180	ANATH BANDHU GOSWAMI	PARTY			775841	11/05/17	187775.00	187775.00	18424.00	169351.00
C00062	S.S.K. ENTERPRISES	PARTY			775841	11/05/17	196802.00	196802.00	19389.00	177413.00
C00164	ADHIR KUMAR GON	PARTY			775840	11/05/17	216328.00	216328.00	32233.00	184095.00
C00211	BANERJEE CONCERN	PARTY			775841	11/05/17	199193.00	199193.00	9844.00	189349.00
C00362	KRISHNA KUMAR TODI (HUF)	PARTY			775841	11/05/17	237587.00	237587.00	26710.00	210877.00
C00394	MANI KUMAR ADHIKARY	PARTY			775841	11/05/17	320360.00	320360.00	80196.00	240164.00
L00003	GOPAL CHATTERJEE	PARTY			775850	11/05/17	264820.00	264820.00	0.00	264820.00
C00072	SANJIT KUMAR SINGH	PARTY			775841	11/05/17	337489.00	337489.00	35237.00	302252.00
C00199	B. K. DRILLING SYNDICATE	PARTY			775841	11/05/17	370563.00	370563.00	25184.00	345379.00
L00002	RANGAN BANERJEE	PARTY			775850	11/05/17	362380.00	362380.00	0.00	362380.00
C00129	TARAMA ENTERPRISE	PARTY			775841	11/05/17	589036.00	589036.00	122219.00	466817.00
C00098	SK. YOUNUS	PARTY			775841	11/05/17	722693.00	722693.00	121008.00	601685.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00491	SHIB SHANKAR GOPE	PARTY			775841	11/05/17	767366.00	767366.00	95277.00	672089.00
C00556	PRASENJIT KISKU	PARTY			775851	11/05/17	696255.00	696255.00	0.00	696255.00
D727335	SOMA DEVI	PARTY			775842	11/05/17	1000000.00	1000000.00	0.00	1000000.00
C00129	TARAMA ENTERPRISE	PARTY			775840	11/05/17	1118903.00	1118903.00	77228.00	1041675.00
C00485	JANA ENGINEERING WORKS	PARTY			775841	11/05/17	1176306.00	1176306.00	116000.00	1060306.00
C00302	GANGULY & COMPANY	PARTY			775841	11/05/17	1394957.00	1394957.00	140121.00	1254836.00
C00163	ADHIKARI ENTERPRISE	PARTY			775841	11/05/17	1797162.00	1797162.00	306031.00	1491131.00
<b>Payment Date : 10-MAY-17</b>										
C00346	K.C.SHARMA & CO	PARTY			775834	10/05/17	69930.00	69930.00	6993.00	62937.00
<b>Payment Date : 09-MAY-17</b>										
C00358	KEDER SHOW	PARTY			252797	09/05/17	1856.00	1856.00	0.00	1856.00
C00092	SHUVAM	PARTY			252797	09/05/17	4750.00	4750.00	0.00	4750.00
C00146	UNITEL	PARTY			252797	09/05/17	4950.00	4950.00	0.00	4950.00
C00232	BIKASH COMMUNICATION	PARTY			252797	09/05/17	6600.00	6600.00	0.00	6600.00
C00279	DILIP CATERER	PARTY			252797	09/05/17	9900.00	9900.00	0.00	9900.00
<b>Payment Date : 08-MAY-17</b>										
C00377	M/S PINAKI HALDER	PARTY			775831	08/05/17	893073.00	893073.00	62516.00	830557.00
C00458	IOCL	PARTY			775829	08/05/17	1098335.00	1098335.00	0.00	1098335.00
C00458	IOCL	PARTY			775830	08/05/17	1098335.00	1098335.00	0.00	1098335.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			775831	08/05/17	1914295.00	1914295.00	134001.00	1780294.00
<b>Payment Date : 06-MAY-17</b>										
C00527	ANURAG BERA	PARTY			775815	06/05/17	720.00	720.00	0.00	720.00
C00526	DEBMITA BANERJEE	PARTY			775815	06/05/17	900.00	900.00	0.00	900.00
C00528	BRITI ROY	PARTY			775815	06/05/17	900.00	900.00	0.00	900.00
C00519	KANIKA KARMAKAR	PARTY			775811	06/05/17	1200.00	1200.00	0.00	1200.00
C00520	MEGHNA BANERJEE	PARTY			775811	06/05/17	1200.00	1200.00	0.00	1200.00
C00525	AURANAVA MONDAL	PARTY			775815	06/05/17	1200.00	1200.00	0.00	1200.00
C00524	SURAJ KUMAR	PARTY			775815	06/05/17	5566.00	5566.00	0.00	5566.00
E-092714	SRI GOPAL CH SARKAR	PARTY			775811	06/05/17	5881.96	5881.96	0.00	5881.96
C00522	SANDIP MONDAL	PARTY			775815	06/05/17	7084.00	7084.00	0.00	7084.00
C00523	ARINDAM SARKAR	PARTY			775815	06/05/17	7084.00	7084.00	0.00	7084.00
C00530	SUJOY SARKAR	PARTY			775815	06/05/17	7084.00	7084.00	0.00	7084.00
C00531	MRINMOY ADHIKARY	PARTY			775815	06/05/17	7084.00	7084.00	0.00	7084.00



EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 81 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00529	PARTHA DEBNATH	PARTY			775815	06/05/17	7312.00	7312.00	0.00	7312.00
E-704567	TRIDIP KUMAR DUTTA	PARTY			252794	06/05/17	7552.40	7552.40	0.00	7552.40
E452179	SARO DAS	PARTY			775814	06/05/17	12000.00	12000.00	0.00	12000.00
E-033985	SATNARAYAN DUSAD	PARTY			252793	06/05/17	12000.00	12000.00	0.00	12000.00
E-444137	BIPAD BARAB MONDAL	PARTY			252793	06/05/17	12000.00	12000.00	0.00	12000.00
E033711	ASIT KUMAR CHATTERJEE	PARTY			252793	06/05/17	12000.00	12000.00	0.00	12000.00
E-033397	SRI JAGDISH BALMIKI	PARTY			252793	06/05/17	12000.00	12000.00	0.00	12000.00
E-033939	MASUDAN YADAV	PARTY			252796	06/05/17	27655.73	27655.73	0.00	27655.73
E033887	NARAHARI BEHARA	PARTY			252796	06/05/17	30218.70	30218.70	0.00	30218.70
C00532	SIYA DEVI BHUIA	PARTY			775814	06/05/17	31425.24	31425.24	0.00	31425.24
C00533	SAMINA KHATUN	PARTY			775814	06/05/17	31425.24	31425.24	0.00	31425.24
C00534	KUMLI NUNIA	PARTY			775814	06/05/17	31425.24	31425.24	0.00	31425.24
C00535	KALPATI DEVI	PARTY			775814	06/05/17	31425.24	31425.24	0.00	31425.24
D450248	SUSHILA DEVI	PARTY			775814	06/05/17	35271.00	35271.00	0.00	35271.00
E-450089	MOTI RAM	PARTY			775814	06/05/17	40001.00	40001.00	0.00	40001.00
E474571	SANAT KUMAR MUKHERJEE	PARTY			775811	06/05/17	42916.61	42916.61	0.00	42916.61
E-452187	GITA BOURI	PARTY			775814	06/05/17	50292.00	50292.00	0.00	50292.00
E450730	FULCHAND GOPE	PARTY			775816	06/05/17	53484.00	53484.00	0.00	53484.00
E033880	RAM SURAT NUNIA	PARTY			252796	06/05/17	53508.21	53508.21	0.00	53508.21
E-450907	SMT. SOHAGI BHUIA	PARTY			775814	06/05/17	82521.00	82521.00	0.00	82521.00
D480466	HEMA DOLAI	PARTY			775814	06/05/17	83349.00	83349.00	0.00	83349.00
E-033397	SRI JAGDISH BALMIKI	PARTY			252796	06/05/17	85145.12	85145.12	0.00	85145.12
E474293	GOSAI PATRA	PARTY			775811	06/05/17	92082.55	92082.55	0.00	92082.55
D727335	SOMA DEVI	PARTY			775822	06/05/17	100000.00	100000.00	0.00	100000.00
E-450567	HIRALAL KEWAT	PARTY			775814	06/05/17	110726.00	110726.00	0.00	110726.00
D116553	SUJATA DEVI	PARTY			775823	06/05/17	112800.00	112800.00	0.00	112800.00
D134347	MADHUMITA BAURI	PARTY			775821	06/05/17	127158.15	127158.15	0.00	127158.15
E-450939	SMT. MAMUN KHATUN	PARTY			775814	06/05/17	158475.00	158475.00	0.00	158475.00
E-452182	SMT.BURI MEJHAIN	PARTY			775814	06/05/17	185289.00	185289.00	0.00	185289.00
E-033669	SRI AMRIT GOPAL MAJI	PARTY			252796	06/05/17	208288.23	208288.23	0.00	208288.23
E-474135	B B SINGH	PARTY			775811	06/05/17	308220.04	308220.04	0.00	308220.04
E474212	DILIP KUMAR MULLICK	PARTY			775811	06/05/17	321354.03	321354.03	0.00	321354.03
D130862	CHANDA DEVI	PARTY			775818	06/05/17	415792.00	415792.00	0.00	415792.00
E-474140	SADHAN CH MAJHI	PARTY			775811	06/05/17	433576.68	433576.68	0.00	433576.68

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-449989	DIPAK KR CHATTERJEE	PARTY			775811	06/05/17	453352.95	453352.95	0.00	453352.95
D -450248	SUSILA DEVI	PARTY			775819	06/05/17	973037.00	973037.00	0.00	973037.00
D405738	CHABI MAHALI	PARTY			775820	06/05/17	1112800.00	1112800.00	0.00	1112800.00
<b>Payment Date : 05-MAY-17</b>										
C00507	SNEHASIS DHIBAR	PARTY			775808	05/05/17	900.00	900.00	0.00	900.00
C00508	ANTARA NAYAK	PARTY			775808	05/05/17	1200.00	1200.00	0.00	1200.00
C00509	ANINDYA CHAKRABORTY	PARTY			775808	05/05/17	1200.00	1200.00	0.00	1200.00
C00510	SOURAV ACHARYYA	PARTY			775808	05/05/17	3000.00	3000.00	0.00	3000.00
C00501	KHAN SHRMIK CONGRESS	PARTY			775802	05/05/17	3450.00	3450.00	0.00	3450.00
C00151	UTTAM NAG	PARTY			775798	05/05/17	4560.00	4560.00	319.00	4241.00
C00511	SUBHADIP GHATAK	PARTY			775808	05/05/17	4800.00	4800.00	0.00	4800.00
C00140	U K ENTERPRISE	PARTY			775798	05/05/17	5755.00	5755.00	404.00	5351.00
C00221	BELBAID COLLIERY EMPLOYEES FAREWELL COMMITTEE	PARTY			775802	05/05/17	5400.00	5400.00	0.00	5400.00
C00258	COAL MINES OFFICERS' ASSOCIATION OF INDIA	PARTY			775802	05/05/17	6600.00	6600.00	0.00	6600.00
C00486	SC ENGINEERING SERVICE	PARTY			775798	05/05/17	7841.00	7841.00	384.00	7457.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775799	05/05/17	8185.00	8185.00	0.00	8185.00
C00503	SANDEEP MAJI	PARTY			775810	05/05/17	9000.00	9000.00	0.00	9000.00
C00512	BISWAJIT DHARA	PARTY			775809	05/05/17	10626.00	10626.00	0.00	10626.00
C00513	CHANDAN KUMAR NAYAK	PARTY			775809	05/05/17	10626.00	10626.00	0.00	10626.00
C00514	SATISH KUMAR NAYAK	PARTY			775809	05/05/17	10626.00	10626.00	0.00	10626.00
C00515	PRIYABRATA NAYAK	PARTY			775809	05/05/17	10626.00	10626.00	0.00	10626.00
C00516	SURYA NARAYAN PRADHAN	PARTY			775809	05/05/17	10626.00	10626.00	0.00	10626.00
C00502	KISHUN DEO RAM	PARTY			775810	05/05/17	14580.00	14580.00	0.00	14580.00
C00256	CMAL EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	14810.00	14810.00	0.00	14810.00
C00518	DHANANJOY NANDI	PARTY			775809	05/05/17	16922.32	16922.32	0.00	16922.32
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			775802	05/05/17	18100.00	18100.00	0.00	18100.00
C00341	JHANJRA PROJECT EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			775802	05/05/17	20000.00	20000.00	0.00	20000.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			775802	05/05/17	20250.00	20250.00	0.00	20250.00
C00300	GANDHI LAL GHOSH	PARTY			775798	05/05/17	25885.00	25885.00	1812.00	24073.00
C00360	KNT AREA OFFICER'S CLUB	PARTY			775802	05/05/17	27000.00	27000.00	0.00	27000.00
C00517	PRABIR KUMAR RANA	PARTY			775809	05/05/17	29308.73	29308.73	0.00	29308.73

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00500	JAI BABA LOKNATH ENGINEERING	PARTY			775798	05/05/17	42721.00	42721.00	2948.00	39773.00
C00370	LUXMI ENGINEERING WORKS	PARTY			775798	05/05/17	45400.00	45400.00	3178.00	42222.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775799	05/05/17	46007.00	46007.00	0.00	46007.00
C00277	DHIREN GORAI	PARTY			775798	05/05/17	53467.00	53467.00	3742.00	49725.00
C00449	PAL ENTERPRISE	PARTY			775798	05/05/17	57244.00	57244.00	2863.00	54381.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			775798	05/05/17	59637.00	59637.00	4116.00	55521.00
C00015	R.M.ELECTRICALS	PARTY			775798	05/05/17	66437.00	66437.00	3443.00	62994.00
C00327	HOWRAH ENGINEERING	PARTY			775798	05/05/17	70520.00	70520.00	3456.00	67064.00
C00113	SUN ELECTRIC WORKS	PARTY			775798	05/05/17	86203.00	86203.00	4224.00	81979.00
C00101	SOMA ENGINEERING WORKS	PARTY			775798	05/05/17	97085.00	97085.00	4759.00	92326.00
C00504	MINA CHAKRABORTY	PARTY			775808	05/05/17	94275.72	94275.72	0.00	94275.72
C00505	NIVA BID	PARTY			775808	05/05/17	94275.72	94275.72	0.00	94275.72
C00506	TARA DEVI	PARTY			775808	05/05/17	94275.72	94275.72	0.00	94275.72
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			775798	05/05/17	133213.00	133213.00	6527.00	126686.00
C00344	JUBILEE ELECTROMECH WORKS	PARTY			775798	05/05/17	140383.00	140383.00	6879.00	133504.00
C00332	INDRA DEO PRASAD	PARTY			775798	05/05/17	152921.00	152921.00	15679.00	137242.00
C00487	R. N. TRADING & CO.	PARTY			775798	05/05/17	146929.00	146929.00	7200.00	139729.00
C00295	FRIENDS ENGINEERING WORKS	PARTY			775798	05/05/17	351790.00	351790.00	69514.00	282276.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	312390.00	312390.00	0.00	312390.00
C00389	MACLEC ENGINEERING CORPORATION	PARTY			775798	05/05/17	390225.00	390225.00	19122.00	371103.00
C00211	BANERJEE CONCERN	PARTY			775798	05/05/17	520850.00	520850.00	25523.00	495327.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	1910062.00	1910062.00	0.00	1910062.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	1964508.00	1964508.00	0.00	1964508.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	2078904.00	2078904.00	0.00	2078904.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	2799337.00	2799337.00	0.00	2799337.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	2935158.00	2935158.00	0.00	2935158.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	4402906.00	4402906.00	0.00	4402906.00
C00369	LIC DO 46	PARTY			775813	05/05/17	13780893.27	13780893.27	0.00	13780893.27

Payment Date : 04-MAY-17

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-461241	LAKSHMI KANTA MONDAL	PARTY			775812	04/05/17	8446.45	8446.45	0.00	8446.45
E-444306	ASHIM KUMAR GHOSH	PARTY			252790	04/05/17	15738.36	15738.36	0.00	15738.36
C00156	VYAS & CO.	PARTY			775794	04/05/17	222772.20	222772.20	0.00	222772.20
C00499	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			775795	04/05/17	4814448.31	4814448.31	0.00	4814448.31
<b>Payment Date : 03-MAY-17</b>										
C00498	OURSELVES	PARTY			252789	03/05/17	5000.00	5000.00	0.00	5000.00
C00292	FATEHPURIA ROADWAYS	PARTY			775786	03/05/17	299552.00	299552.00	0.00	299552.00
C00072	SANJIT KUMAR SINGH	PARTY			775785	03/05/17	2008366.00	2008366.00	0.00	2008366.00
C00499	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			775791	03/05/17	4912702.35	4912702.35	98254.04	4814448.31
C00155	VSAIPPL-PE-SI(JV)	PARTY			775787	03/05/17	10003202.00	10003202.00	608891.00	9394311.00
<b>Payment Date : 02-MAY-17</b>										
C00334	INDU ENTERPRISE	PARTY			252788	02/05/17	3800.00	3800.00	0.00	3800.00
C00235	BIPLAB DUTTA	PARTY			252788	02/05/17	12748.00	12748.00	0.00	12748.00
C00174	AMAR NAG	PARTY			252788	02/05/17	18240.00	18240.00	0.00	18240.00
<b>Payment Date : 29-APR-17</b>										
C00495	MD DANISH	PARTY			775783	29/04/17	14687.00	14687.00	290.00	14397.00
C00309	GITA DEVI BISWAKARMA	PARTY			775783	29/04/17	15478.00	15478.00	306.00	15172.00
C00495	MD DANISH	PARTY			775783	29/04/17	16530.00	16530.00	321.00	16209.00
C00395	MANJOY CHATTERJEE	PARTY			775783	29/04/17	19638.00	19638.00	388.00	19250.00
C00075	SAT PRAKASH PRASHAR	PARTY			775783	29/04/17	26367.00	26367.00	454.00	25913.00
C00150	UTTAM MAJI	PARTY			775783	29/04/17	35688.00	35688.00	1016.00	34672.00
C00118	SUROJIT MOZUMDER	PARTY			775783	29/04/17	74145.00	74145.00	421.00	73724.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			775783	29/04/17	88254.00	88254.00	1491.00	86763.00
C00030	RANIGANJ ENGINEERING	PARTY			775783	29/04/17	116835.00	116835.00	1343.00	115492.00
C00120	SWAPAN KUMAR DEY	PARTY			775783	29/04/17	294421.00	294421.00	1586.00	292835.00
C00096	SK. ABBAS	PARTY			775770	29/04/17	559325.00	559325.00	0.00	559325.00
C00096	SK. ABBAS	PARTY			775780	29/04/17	559325.00	559325.00	0.00	559325.00
<b>Payment Date : 28-APR-17</b>										
C00098	SK. YOUNUS	PARTY			775767	28/04/17	52009.00	52009.00	7738.30	44270.70
C00111	SUDHA ENGINEERING WORKS	PARTY			775767	28/04/17	105129.00	105129.00	18552.00	86577.00
C00252	CHATTERJEE ENTERPRISES	PARTY			775767	28/04/17	174841.00	174841.00	27385.00	147456.00
C00197	AZIZ CONSTRUCTION	PARTY			775767	28/04/17	204222.00	204222.00	35860.00	168362.00
C00260	COAL MINES PROVIDENT	PARTY			775767	28/04/17	294355.30	294355.30	0.00	294355.30

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	FUND COMMISSIONER, DHANBAD									
C00018	RADHAKRISHNA AGARWAL	PARTY			775767	28/04/17	557503.00	557503.00	54141.00	503362.00
C00096	SK. ABBAS	PARTY			775764	28/04/17	695168.00	695168.00	135933.00	559235.00
C00350	KALANDI ROUT	PARTY			775767	28/04/17	708477.00	708477.00	68857.00	639620.00
C00011	PURUSOTTAM SINGH	PARTY			775767	28/04/17	1425541.00	1425541.00	202754.00	1222787.00
C00044	ROY CONCERN	PARTY			775767	28/04/17	1466834.00	1466834.00	213975.00	1252859.00
C00207	BALAI CHAND KALI	PARTY			775767	28/04/17	1878382.00	1878382.00	213211.00	1665171.00
C00164	ADHIR KUMAR GON	PARTY			775767	28/04/17	2070380.00	2070380.00	201256.00	1869124.00
<b>Payment Date : 26-APR-17</b>										
C00124	TAPAN GHOSH	PARTY			775755	26/04/17	14364.00	14364.00	278.00	14086.00
C00453	PARESH NATH CHATTERJEE	PARTY			775755	26/04/17	16113.00	16113.00	316.00	15797.00
C00437	NILIMA KEDIA	PARTY			775755	26/04/17	16126.00	16126.00	316.00	15810.00
C00039	RINKU GHOSH	PARTY			775755	26/04/17	16175.00	16175.00	322.00	15853.00
C00390	MADHAV KUMAR PANDAY	PARTY			775755	26/04/17	16596.00	16596.00	325.00	16271.00
C00361	KOUSICK KARMAKAR	PARTY			775755	26/04/17	16673.00	16673.00	327.00	16346.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			775755	26/04/17	16738.00	16738.00	327.00	16411.00
C00161	ABHAY MAJI	PARTY			775755	26/04/17	18395.00	18395.00	357.00	18038.00
C00068	SANJAY MONDAL	PARTY			775755	26/04/17	18401.00	18401.00	357.00	18044.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			775755	26/04/17	18994.00	18994.00	373.00	18621.00
C00103	SOURAV SARKAR	PARTY			775755	26/04/17	19797.00	19797.00	381.00	19416.00
C00161	ABHAY MAJI	PARTY			775755	26/04/17	20204.00	20204.00	395.00	19809.00
C00103	SOURAV SARKAR	PARTY			775755	26/04/17	20946.00	20946.00	419.00	20527.00
C00308	GITA DEVI	PARTY			775755	26/04/17	22144.00	22144.00	419.00	21725.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775756	26/04/17	58467.00	58467.00	0.00	58467.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775754	26/04/17	78720342.00	78720342.00	693608.00	78026734.00
<b>Payment Date : 25-APR-17</b>										
C00334	INDU ENTERPRISE	PARTY			252784	25/04/17	3500.00	3500.00	0.00	3500.00
C00434	NETAJEE PRIMARY SCHOOL	PARTY			775750	25/04/17	5000.00	5000.00	0.00	5000.00
C00094	SISHU SIKSHYA KENDRA	PARTY			775750	25/04/17	10000.00	10000.00	0.00	10000.00
C00318	GYAN BHARTI PRIMARY SCHOOL	PARTY			775750	25/04/17	10000.00	10000.00	0.00	10000.00
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			775750	25/04/17	10000.00	10000.00	0.00	10000.00
C00080	SHIKSHA NIKETAN	PARTY			775750	25/04/17	10000.00	10000.00	0.00	10000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00009	PRIMARY SCHOOL	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00108	SRI AADARSH VIDYA MANDIR	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00153	VIDYA MANDIR	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00174	AMAR NAG	PARTY			252784	25/04/17	16800.00	16800.00	0.00	16800.00
C00494	M/S ULTRA ENVIRO SYSTEM PVT LTD	PARTY			775753	25/04/17	18979.00	18979.00	0.00	18979.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			775750	25/04/17	20000.00	20000.00	0.00	20000.00
C00255	CHILDREN'S HAPPY HOME	PARTY			775750	25/04/17	25000.00	25000.00	0.00	25000.00
C00206	BAL NIKETAN PRIMARY VIDYALAYA	PARTY			775750	25/04/17	25000.00	25000.00	0.00	25000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			775750	25/04/17	25000.00	25000.00	0.00	25000.00
C00493	DIRECTOR, CENTRAL INSTITUTE MINING & FUEL RESEARCH, DHANBAD	PARTY			775752	25/04/17	33925.00	33925.00	0.00	33925.00
C00132	TECHNO INDIA	PARTY			252784	25/04/17	65602.00	65602.00	2342.00	63260.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			775751	25/04/17	6427682.00	6427682.00	391251.00	6036431.00
<b>Payment Date : 24-APR-17</b>										
C00399	MASUD AKHTAR KHAN	PARTY			775746	24/04/17	9324.00	9324.00	0.00	9324.00
C00199	B. K. DRILLING SYNDICATE	PARTY			775746	24/04/17	15210.00	15210.00	0.00	15210.00
C00084	SHINING ENTERPRISES	PARTY			775746	24/04/17	22778.00	22778.00	0.00	22778.00
C00281	DILIP SINGH	PARTY			775746	24/04/17	99366.00	99366.00	0.00	99366.00
C00315	GORAKH AHIR	PARTY			775746	24/04/17	188449.00	188449.00	33023.00	155426.00
C00084	SHINING ENTERPRISES	PARTY			775746	24/04/17	553971.00	553971.00	84604.00	469367.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			775748	24/04/17	604296.07	604296.07	0.00	604296.07
C00072	SANJIT KUMAR SINGH	PARTY			775746	24/04/17	2231020.00	2231020.00	222654.00	2008366.00
<b>Payment Date : 21-APR-17</b>										
C00025	RAMESH KUMAR SHARMA	PARTY			252783	21/04/17	6336.00	6336.00	0.00	6336.00
C00235	BIPLAB DUTTA	PARTY			252783	21/04/17	11834.00	11834.00	0.00	11834.00
<b>Payment Date : 20-APR-17</b>										
C00176	AMIT DUTTA	PARTY			252782	20/04/17	550.00	550.00	0.00	550.00
C00001	MSB ENT.	PARTY			252782	20/04/17	735.00	735.00	0.00	735.00
C00293	FATIK KARMAKAR	PARTY			252782	20/04/17	1250.00	1250.00	0.00	1250.00
C00045	RUBY PRESS	PARTY			252782	20/04/17	1498.00	1498.00	0.00	1498.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00227	BHIM RAJAK	PARTY			252782	20/04/17	1601.00	1601.00	0.00	1601.00
C00388	MAA MANASA VARIETY STORES	PARTY			252782	20/04/17	2023.00	2023.00	0.00	2023.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			252782	20/04/17	3530.00	3530.00	0.00	3530.00
C00484	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			775744	20/04/17	4685.00	4685.00	0.00	4685.00
C00296	FRIENDS ENTERPRISES	PARTY			252782	20/04/17	5971.00	5971.00	0.00	5971.00
C00232	BIKASH COMMUNICATION	PARTY			252782	20/04/17	6600.00	6600.00	0.00	6600.00
C00279	DILIP CATERER	PARTY			252782	20/04/17	12380.00	12380.00	0.00	12380.00
C00025	RAMESH KUMAR SHARMA	PARTY			252782	20/04/17	13671.00	13671.00	0.00	13671.00
C00235	BIPLAB DUTTA	PARTY			252782	20/04/17	16109.00	16109.00	0.00	16109.00
C00460	NABL	PARTY			252782	20/04/17	20125.00	20125.00	0.00	20125.00
C00358	KEDER SHOW	PARTY			252782	20/04/17	69655.00	69655.00	0.00	69655.00
<b>Payment Date : 19-APR-17</b>										
C00406	MIKE CENTRE	PARTY			252781	19/04/17	1000.00	1000.00	0.00	1000.00
C00187	ASHOKE GHATAK	PARTY			252781	19/04/17	5000.00	5000.00	0.00	5000.00
C00074	SAROJ JAISWAL	PARTY			252781	19/04/17	10000.00	10000.00	0.00	10000.00
C00123	TAPAN DAS	PARTY			252781	19/04/17	10000.00	10000.00	0.00	10000.00
C00427	NABARANG DECORATORS	PARTY			252781	19/04/17	14000.00	14000.00	0.00	14000.00
C00483	FOX & MANDAL	PARTY			252781	19/04/17	43087.00	43087.00	4309.00	38778.00
C00482	BHARTI AIRTEL LTD	PARTY			775743	19/04/17	58397.90	58397.90	0.00	58397.90
<b>Payment Date : 18-APR-17</b>										
829658	SHREE RAMA TRADING.	VENDOR	67	08/03/17	775737	18/04/17	12947.00	12947.00	0.50	12946.50
829280	M/S PUNIT TRADERS .	VENDOR	04	24/02/17	775737	18/04/17	61005.60	61005.60	799.20	60206.40
829242	M.K.TIMBER	VENDOR	218	09/01/17	775737	18/04/17	61006.00	61006.00	0.40	61005.60
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	550	27/02/17	775737	18/04/17	37695.00	122115.00	0.00	122115.00
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	586	20/03/17	775737	18/04/17	46725.00			
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	551	27/02/17	775737	18/04/17	37695.00			
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	nil	10/03/17	775737	18/04/17	131970.00	131970.00	184.15	131785.85
<b>Payment Date : 17-APR-17</b>										
C00331	INDIA POWER CORPORATION LTD	PARTY			775734	17/04/17	15457777.00	15457777.00	0.00	15457777.00
<b>Payment Date : 13-APR-17</b>										
P329003	COMMOSSIONER, WORKMENS COMPENSATION COURT , DURGAPUR	PARTY			775723	13/04/17	815400.00	815400.00	0.00	815400.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			775724	13/04/17	1141997.00	1141997.00	78913.00	1063084.00

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

PAGE NO : 88 OF 89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			775724	13/04/17	14985949.00	14985949.00	975842.00	14010107.00
C00679	SALARY CHARGING	PARTY				13/04/17	21845039.00	21845039.00	77984.00	21767055.00
<b>Payment Date : 12-APR-17</b>										
C00241	BISWAJIT MONDAL	PARTY			775721	12/04/17	7695.00	7695.00	152.00	7543.00
C00309	GITA DEVI BISWAKARMA	PARTY			775721	12/04/17	13994.00	13994.00	276.00	13718.00
C00363	KRISHNA PATRA	PARTY			775721	12/04/17	14000.00	14000.00	276.00	13724.00
C00149	UTTAM KUMAR SARKAR	PARTY			775721	12/04/17	14236.00	14236.00	281.00	13955.00
C00366	LAKSHMI KARMAKAR	PARTY			775721	12/04/17	14491.00	14491.00	281.00	14210.00
C00121	SWAPAN KUMAR SARKAR	PARTY			775721	12/04/17	15035.00	15035.00	294.00	14741.00
C00338	JAGANNATH MONDAL	PARTY			775721	12/04/17	15788.00	15788.00	310.00	15478.00
C00162	ABHISEK BANERJEE	PARTY			775721	12/04/17	15980.00	15980.00	316.00	15664.00
C00208	BALAI GOPE	PARTY			775721	12/04/17	16030.00	16030.00	316.00	15714.00
C00020	RAJ KUMAR BARAI	PARTY			775721	12/04/17	16110.00	16110.00	317.00	15793.00
C00037	REKHA MONDAL	PARTY			775721	12/04/17	17132.00	17132.00	337.00	16795.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			775721	12/04/17	17186.00	17186.00	337.00	16849.00
C00020	RAJ KUMAR BARAI	PARTY			775721	12/04/17	17814.00	17814.00	351.00	17463.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			775721	12/04/17	28583.00	28583.00	557.00	28026.00
D 033667	CHHABI SARKAR	PARTY			252776	12/04/17	31425.24	31425.24	0.00	31425.24
D 439922	RANDAI MUNDA	PARTY			252776	12/04/17	31425.24	31425.24	0.00	31425.24
D 443047	BILSI DEVI	PARTY			252776	12/04/17	31425.24	31425.24	0.00	31425.24
E-427668	KISHUN PASWAN	PARTY				12/04/17	50894.19	50894.19	11405.00	39489.19
E-449232	JAY PRAKASH REWANI	PARTY				12/04/17	74317.00	74317.00	13668.00	60649.00
E-474014	PROBODH KUMAR MONDAL	PARTY				12/04/17	154683.34	154683.34	51551.00	103132.34
E-474244	TARAPADA SUTRADHAR	PARTY				12/04/17	370711.60	370711.60	72397.00	298314.60
C00292	FATEHPURIA ROADWAYS	PARTY			775721	12/04/17	321433.00	321433.00	21881.00	299552.00
C00375	M/S HEMENDRA OJHA & CO.	PARTY			775721	12/04/17	530498.00	530498.00	35900.00	494598.00
C00057	S.K. TRADERS	PARTY			775721	12/04/17	755808.00	755808.00	49715.00	706093.00
C00186	ASHOKA CARRIERS	PARTY			775721	12/04/17	816591.00	816591.00	54748.00	761843.00
C00410	MODERN COAL CARRIER	PARTY			775721	12/04/17	867046.00	867046.00	52777.00	814269.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			775721	12/04/17	1910632.00	1910632.00	233378.00	1677254.00
C00372	M/S BPPL-UCC (JV)	PARTY			775721	12/04/17	2538764.00	2538764.00	154533.00	2384231.00
C00385	MA TARA TRANSPORT	PARTY			775721	12/04/17	5329417.00	5329417.00	267831.00	5061586.00
<b>Payment Date : 11-APR-17</b>										
C00077	SATYAM WEIGHING SYSTEM	PARTY			775714	11/04/17	135989.00	135989.00	0.00	135989.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 08-APR-17</b>										
C00388	MAA MANASA VARIETY STORES	PARTY			252771	08/04/17	987.00	987.00	0.00	987.00
C00001	MSB ENT.	PARTY			252771	08/04/17	1491.00	1491.00	0.00	1491.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			252771	08/04/17	6773.00	6773.00	0.00	6773.00
C00015	R.M.ELECTRICALS	PARTY			252771	08/04/17	8479.80	8479.80	0.00	8479.80
C00176	AMIT DUTTA	PARTY			252771	08/04/17	10920.00	10920.00	0.00	10920.00
C00296	FRIENDS ENTERPRISES	PARTY			252771	08/04/17	11815.00	11815.00	0.00	11815.00
D126526	BABY BANERJEE	PARTY			546810	08/04/17	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			546810	08/04/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			546810	08/04/17	15712.62	15712.62	0.00	15712.62
C00176	AMIT DUTTA	PARTY			252771	08/04/17	16000.00	16000.00	0.00	16000.00
E-471048	BHARATI BAURI	PARTY			546810	08/04/17	58062.60	58062.60	10679.00	47383.60
E-400543	SMT.SUNDARI DEVI PASHI	PARTY			546810	08/04/17	198818.65	198818.65	49931.48	148887.17
E-400550	SAROJ DEVI PRASAD	PARTY			546810	08/04/17	192199.45	192199.45	26430.00	165769.45
E-400415	SUMITRA MAJI	PARTY			546810	08/04/17	245366.46	245366.46	45130.00	200236.46
E-444218	KISHOR KUMAR CHATTERJEE	PARTY			546810	08/04/17	1656704.00	1656704.00	474348.00	1182356.00
<b>Payment Date : 07-APR-17</b>										
C00002	THE ORIENTAL INSURANCE COMPANY LIMITED	PARTY			546807	07/04/17	2339.00	2339.00	0.00	2339.00
E-427668	KISHUN PASWAN	PARTY			546808	07/04/17	39489.19	39489.19	0.00	39489.19
E-449232	JAY PRAKASH REWANI	PARTY			546808	07/04/17	60649.00	60649.00	0.00	60649.00
E-474014	PROBODH KUMAR MONDAL	PARTY			546808	07/04/17	103132.34	103132.34	0.00	103132.34
C00179	ANANDLOK HOSPITAL	PARTY			546812	07/04/17	273448.00	273448.00	0.00	273448.00
E-474244	TARAPADA SUTRADHAR	PARTY			546808	07/04/17	301541.60	301541.60	0.00	301541.60
<b>Payment Date : 06-APR-17</b>										
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			546806	06/04/17	12065063.00	12065063.00	0.00	12065063.00
<b>Payment Date : 04-APR-17</b>										
C00050	S. M. ENTERPRISES	PARTY			546802	04/04/17	26037.00	26037.00	0.00	26037.00
C00150	UTTAM MAJI	PARTY			546800	04/04/17	28584.00	28584.00	0.00	28584.00
<b>Payment Date : 01-APR-17</b>										
D-452185	BRIJLAL KAHAR	PARTY			546798	01/04/17	3078.45	3078.45	0.00	3078.45