

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 21-JAN-19										
160144	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			19305	21/01/19	30143.00	30143.00	0.00	30143.00
0160026	PVR INSHIELD BITUMINOUS PVT LTD	VENDOR	PVR/KAJ/PB/1	29/12/18	19305	21/01/19	2526964.00	2526964.00	0.00	2526964.00
030064	CMATPL-KRL [JV]	PARTY			19305	21/01/19	7268717.94	7268717.94	561895.00	6706822.94
Payment Date : 18-JAN-19										
T-000037	VIKASH KUMAR DAS	PARTY			19301	18/01/19	3542.00	3542.00	0.00	3542.00
T-000022	VIJENDRA KR RAVIDAS	PARTY			19301	18/01/19	3542.00	3542.00	0.00	3542.00
T-000026	RANJEET KUMAR	PARTY			19301	18/01/19	3542.00	3542.00	0.00	3542.00
T-00022	MD.NAASIR SHAMSI	PARTY			19301	18/01/19	4984.00	4984.00	0.00	4984.00
E-553974	GOPESWAR CHATTOPADHYAY	PARTY			19301	18/01/19	12000.00	12000.00	0.00	12000.00
E-569209	MOHAN ROY	PARTY			19301	18/01/19	12000.00	12000.00	0.00	12000.00
E-480325	CHANDI DAS PATI	PARTY			19301	18/01/19	12000.00	12000.00	0.00	12000.00
E-541648	ANANDA RAM HAZRA	PARTY			19301	18/01/19	12000.00	12000.00	0.00	12000.00
E-553938	NARAYAN CH KARMAKAR	PARTY			19301	18/01/19	12000.00	12000.00	0.00	12000.00
E-568279	SANDHYA BOURI	PARTY			19301	18/01/19	12000.00	12000.00	0.00	12000.00
T-000044	KULWANT RAJ HARIJAN	PARTY			19301	18/01/19	12965.00	12965.00	0.00	12965.00
E-568249	MUNSHILAL BHUIYA	PARTY			19301	18/01/19	13476.00	13476.00	0.00	13476.00
T-000032	BINAY KUMAR	PARTY			19301	18/01/19	13896.00	13896.00	0.00	13896.00
E-536651	RABILOCHAN CHAKROBORTY	PARTY			19301	18/01/19	15077.00	15077.00	0.00	15077.00
T-000033	AVINASH PRASAD	PARTY			19301	18/01/19	17438.00	17438.00	0.00	17438.00
550342	ASHOK BANERJEE	PARTY			19301	18/01/19	17800.00	17800.00	0.00	17800.00
E-602426	JAGANNATH PAUL	PARTY			19301	18/01/19	57000.00	57000.00	0.00	57000.00
555555	SALARY	PARTY			19302	18/01/19	48413241.00	48413241.00	0.00	48413241.00
Payment Date : 17-JAN-19										
550342	ASHOK BANERJEE	PARTY			19299	17/01/19	4000.00	4000.00	0.00	4000.00
Payment Date : 15-JAN-19										
E-058536	KASHI PATRA	PARTY			19298	15/01/19	390596.00	390596.00	0.00	390596.00
Payment Date : 14-JAN-19										
E-569441	MANIKA BHOLA	PARTY			19295	14/01/19	1000.00	1000.00	0.00	1000.00
160145	PARIMAL SEN	PARTY			19295	14/01/19	1760.00	1760.00	0.00	1760.00
180175	RAMCHANDRA VARMA	PARTY			19295	14/01/19	4613.00	4613.00	0.00	4613.00
E-124287	SUNIL KUMAR	PARTY			19295	14/01/19	5000.00	5000.00	0.00	5000.00
230011	THE COMMISSIONER, WORKMEN'S COMPENSATION, PAYABLE AT DURGAPUR	PARTY			19294	14/01/19	718416.00	718416.00	0.00	718416.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
555555	SALARY	PARTY			19292	14/01/19	1301851.00	1301851.00	0.00	1301851.00
800062	INDIA POWER CORPORATION	PARTY			19296	14/01/19	3908477.00	3908477.00	0.00	3908477.00
555555	SALARY	PARTY			19293	14/01/19	21286053.00	21286053.00	0.00	21286053.00
555555	SALARY	PARTY			19291	14/01/19	23479169.00	23479169.00	0.00	23479169.00
555555	SALARY	PARTY			19290	14/01/19	31789258.00	31789258.00	0.00	31789258.00
555555	SALARY	PARTY			19297	14/01/19	58599589.00	58599589.00	0.00	58599589.00
Payment Date : 12-JAN-19										
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	15/12/18	19289	12/01/19	31680.00	158400.00	2480.00	155920.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	22/12/18	19289	12/01/19	31680.00			
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	29/12/18	19289	12/01/19	31680.00			
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	13/12/18	19289	12/01/19	31680.00			
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	08/12/18	19289	12/01/19	31680.00			
Payment Date : 11-JAN-19										
010212	ASHOKE KABIRAJ	PARTY			19286	11/01/19	1750.00	1750.00	0.00	1750.00
E-677587	MANAN KHAN	PARTY			19286	11/01/19	18000.00	18000.00	0.00	18000.00
555555	SALARY	PARTY			19285	11/01/19	17057440.00	17057440.00	0.00	17057440.00
555555	SALARY	PARTY			19287	11/01/19	17937009.00	17937009.00	0.00	17937009.00
555555	SALARY	PARTY			19288	11/01/19	18165146.00	18165146.00	0.00	18165146.00
Payment Date : 10-JAN-19										
555555	SALARY	PARTY			19284	10/01/19	809563.00	809563.00	0.00	809563.00
555555	SALARY	PARTY			19281	10/01/19	871743.00	871743.00	0.00	871743.00
555555	SALARY	PARTY			19280	10/01/19	2201665.00	2201665.00	0.00	2201665.00
5555502	AXIS BANK, ANDAL	PARTY			19282	10/01/19	3127794.00	3127794.00	0.00	3127794.00
555555	SALARY	PARTY			19283	10/01/19	10147147.00	10147147.00	0.00	10147147.00
Payment Date : 09-JAN-19										
555512	Lachipur (R) Colliery Employees Co-Operative Credit Society Ltd	PARTY			19273	09/01/19	200.00	200.00	0.00	200.00
555519	ECL OFFICERS BENOVOLENT FUND	PARTY			19273	09/01/19	7400.00	7400.00	0.00	7400.00
555507	MADHUJORE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			19273	09/01/19	8231.00	8231.00	0.00	8231.00
555520	CMALS EMPLOYEE CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			19273	09/01/19	13464.00	13464.00	0.00	13464.00
555517	OFFICERS CLUB. KAJORA AREA	PARTY			19273	09/01/19	49000.00	49000.00	0.00	49000.00
555518	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			19273	09/01/19	100200.00	100200.00	0.00	100200.00
555510	Real Kajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			19273	09/01/19	186100.00	186100.00	0.00	186100.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
555515	COAL MINES OFFICERS CO-OPT CREDIT SOCIETY LTD	PARTY			19273	09/01/19	190471.00	190471.00	0.00	190471.00
555555	SALARY	PARTY			19279	09/01/19	568786.00	568786.00	0.00	568786.00
555555	SALARY	PARTY			19277	09/01/19	707900.00	707900.00	0.00	707900.00
555555	SALARY	PARTY			19275	09/01/19	738344.00	738344.00	0.00	738344.00
555555	SALARY	PARTY			19276	09/01/19	1379089.00	1379089.00	0.00	1379089.00
555505	CKC EMPOLYEES CO-OPT CREDIT SOCIETY LTD	PARTY			19273	09/01/19	2075930.00	2075930.00	0.00	2075930.00
555509	Madhabpur-Nabakajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			19273	09/01/19	4726383.00	4726383.00	0.00	4726383.00
555513	Jambad Colliery Employees Co-Operative Credit Society Ltd	PARTY			19273	09/01/19	5986520.00	5986520.00	0.00	5986520.00
555511	Khas Kajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			19273	09/01/19	6209851.00	6209851.00	0.00	6209851.00
555508	Porascole Colliery Employees Co-Operative Credit Society Ltd	PARTY			19273	09/01/19	8045661.00	8045661.00	0.00	8045661.00
160160	PARKER HANNIFIN INDIA PRIVATE LIMITED	PARTY			19274	09/01/19	14384200.00	14384200.00	1097100.00	13287100.00
Payment Date : 05-JAN-19										
080002	HEMENDRA OJHA & CO.	PARTY			19272	05/01/19	29199.00	29199.00	2228.00	26971.00
080002	HEMENDRA OJHA & CO.	PARTY			19272	05/01/19	35198.00	35198.00	2686.00	32512.00
080002	HEMENDRA OJHA & CO.	PARTY			19272	05/01/19	38235.00	38235.00	2916.00	35319.00
080012	HAZRA ENTERPRISES	PARTY			19272	05/01/19	39499.00	39499.00	2765.00	36734.00
080012	HAZRA ENTERPRISES	PARTY			19272	05/01/19	40715.00	40715.00	3105.00	37610.00
080002	HEMENDRA OJHA & CO.	PARTY			19272	05/01/19	49542.00	49542.00	3779.00	45763.00
020041	BAHULA TRANSPORT	PARTY			19272	05/01/19	57072.00	57072.00	4353.00	52719.00
020041	BAHULA TRANSPORT	PARTY			19272	05/01/19	64852.00	64852.00	4947.00	59905.00
080002	HEMENDRA OJHA & CO.	PARTY			19272	05/01/19	74235.00	74235.00	5197.00	69038.00
080002	HEMENDRA OJHA & CO.	PARTY			19272	05/01/19	76607.00	76607.00	5362.00	71245.00
020041	BAHULA TRANSPORT	PARTY			19272	05/01/19	80356.00	80356.00	6129.00	74227.00
020041	BAHULA TRANSPORT	PARTY			19272	05/01/19	80356.00	80356.00	6129.00	74227.00
160084	PANDAVESWAR MINING & INDUSTRIAL WORKS	PARTY			19272	05/01/19	95894.00	95894.00	10959.00	84935.00
080012	HAZRA ENTERPRISES	PARTY			19272	05/01/19	93782.00	93782.00	6565.00	87217.00
080002	HEMENDRA OJHA & CO.	PARTY			19272	05/01/19	102679.00	102679.00	7188.00	95491.00
020041	BAHULA TRANSPORT	PARTY			19272	05/01/19	104692.00	104692.00	7984.00	96708.00
020058	B.S DUTTA	PARTY			19272	05/01/19	105340.00	105340.00	7374.00	97966.00
080002	HEMENDRA OJHA & CO.	PARTY			19272	05/01/19	107835.00	107835.00	7549.00	100286.00
080012	HAZRA ENTERPRISES	PARTY			19272	05/01/19	109055.00	109055.00	7634.00	101421.00
080012	HAZRA ENTERPRISES	PARTY			19272	05/01/19	143322.00	143322.00	10933.00	132389.00

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080002	HEMENDRA OJHA & CO.	PARTY			19272	05/01/19	157918.00	157918.00	11054.00	146864.00
080002	HEMENDRA OJHA & CO.	PARTY			19272	05/01/19	224786.00	224786.00	15735.00	209051.00
080012	HAZRA ENTERPRISES	PARTY			19272	05/01/19	225573.00	225573.00	15791.00	209782.00
080012	HAZRA ENTERPRISES	PARTY			19272	05/01/19	262737.00	262737.00	18392.00	244345.00
020041	BAHULA TRANSPORT	PARTY			19272	05/01/19	353957.00	353957.00	24777.00	329180.00
160084	PANDAVESWAR MINING & INDUSTRIAL WORKS	PARTY			19272	05/01/19	379874.00	379874.00	43415.00	336459.00
080012	HAZRA ENTERPRISES	PARTY			19272	05/01/19	439103.00	439103.00	30737.00	408366.00
020041	BAHULA TRANSPORT	PARTY			19272	05/01/19	472408.00	472408.00	33069.00	439339.00
080042	HAZRA TRADERS	PARTY			19272	05/01/19	843428.00	843428.00	96392.00	747036.00
080042	HAZRA TRADERS	PARTY			19272	05/01/19	1243919.00	1243919.00	142162.00	1101757.00
020041	BAHULA TRANSPORT	PARTY			19272	05/01/19	1443012.00	1443012.00	101011.00	1342001.00
030003	COALFIELD SUPPLIERS	PARTY			19272	05/01/19	2093094.00	2093094.00	239211.00	1853883.00
180006	RELIABLE TRANSPORT AGENCY	PARTY			19272	05/01/19	2269350.00	2269350.00	259354.00	2009996.00
020041	BAHULA TRANSPORT	PARTY			19272	05/01/19	2663180.00	2663180.00	304364.00	2358816.00
010011	ASOKA ROAD TRANSPORT	PARTY			19272	05/01/19	2740188.00	2740188.00	313165.00	2427023.00
200049	TARA MAA TRANSPORT AGENCY	PARTY			19272	05/01/19	3753330.00	3753330.00	428952.00	3324378.00
800063	LIFE INSURANCE CORPORATION	PARTY			19268	05/01/19	19338149.50	19338149.50	0.00	19338149.50
Payment Date : 04-JAN-19										
E-629789	DEVASHIS ROY	PARTY			19267	04/01/19	2229.24	2229.24	0.00	2229.24
E-568958	PUSPA BOURI	PARTY			19266	04/01/19	15000.00	15000.00	0.00	15000.00
110103	KOYLA KHADAN SHRMIK CONGRESS	PARTY			19266	04/01/19	71600.00	71600.00	0.00	71600.00
030085	COLLIERY MAZDOOR CONGRESS	PARTY			19267	04/01/19	259500.00	259500.00	0.00	259500.00
E-138942	R.K SRIVASTAVA	PARTY			19266	04/01/19	981394.85	981394.85	363600.00	617794.85
Payment Date : 03-JAN-19										
E-191111	SATYENDRA NARAYAN SINGH	PARTY			19265	03/01/19	2000000.00	2000000.00	0.00	2000000.00
E-193006	DEVA RAM CHOUDHARY	PARTY			19265	03/01/19	2000000.00	2000000.00	0.00	2000000.00
180067	R.K. MONDAL & BROS	PARTY			19264	03/01/19	5030223.00	5030223.00	574882.00	4455341.00
Payment Date : 31-DEC-18										
010220	ANAND CYBER CAFE & XEROX	PARTY			19261	31/12/18	839.00	839.00	0.00	839.00
040109	DILIP CHAKRABORTY	PARTY			19261	31/12/18	1361.00	1361.00	0.00	1361.00
150001	OMKAR MISTRY	PARTY			19260	31/12/18	1773.00	1773.00	0.00	1773.00
180104	RAMBRICH PRASAD HARIJAN	PARTY			19260	31/12/18	5425.00	5425.00	0.00	5425.00

EASTERN COALFIELDS LIMITED
KAJORA
 DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

PAGE NO : 5 OF 34

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
550342	ASHOK BANERJEE	PARTY			19261	31/12/18	6704.00	6704.00	0.00	6704.00
180073	RAMANAND SINGH	PARTY			19260	31/12/18	7940.00	7940.00	0.00	7940.00
030075	CREATIVE HUB	PARTY			19261	31/12/18	10000.00	10000.00	0.00	10000.00
E-553113	RAMKARAN HARIJAN	PARTY			19259	31/12/18	12000.00	12000.00	0.00	12000.00
E-568024	MD IDRISH	PARTY			19259	31/12/18	12000.00	12000.00	0.00	12000.00
E-128716	BISWAJIT GANJULY	PARTY			19259	31/12/18	12000.00	12000.00	0.00	12000.00
E-120307	PRAMILA DEVI	PARTY			19259	31/12/18	12000.00	12000.00	0.00	12000.00
E-578055	DILIP KR. MONDAL	PARTY			19259	31/12/18	12000.00	12000.00	0.00	12000.00
E-551829	BHARTI DHANGAR	PARTY			19259	31/12/18	12000.00	12000.00	0.00	12000.00
E-619786	BISWANATH SINGH	PARTY			19259	31/12/18	12000.00	12000.00	0.00	12000.00
E-568431	KARTIK BOURI	PARTY			19259	31/12/18	12000.00	12000.00	0.00	12000.00
E-553239	BELA KARMAKAR	PARTY			19259	31/12/18	12000.00	12000.00	0.00	12000.00
E-550878	DEO NANDAN KAHAR	PARTY			19259	31/12/18	12000.00	12000.00	0.00	12000.00
020127	M/S. BALBIR SINGH	PARTY			19260	31/12/18	12077.00	12077.00	0.00	12077.00
555516	KAJORA AREA OFFICE EMPLOYEES WELFARE SOCIETY	PARTY			19261	31/12/18	12350.00	12350.00	0.00	12350.00
190392	SOMA RANI BANERJEE	PARTY			19260	31/12/18	13200.00	13200.00	264.00	12936.00
190213	SUNIL SINGH	PARTY			19260	31/12/18	14476.00	14476.00	290.00	14186.00
190391	SHIBDAS BANERJEE	PARTY			19260	31/12/18	14835.00	14835.00	297.00	14538.00
040064	D.N. ENTERPRISE	PARTY			19260	31/12/18	14845.00	14845.00	0.00	14845.00
130089	MUNNA KUMAR PANDYA	PARTY			19260	31/12/18	16719.00	16719.00	334.00	16385.00
200085	TAPASI GHOSH	PARTY			19260	31/12/18	16892.00	16892.00	338.00	16554.00
130224	MALLIKA MONDAL	PARTY			19260	31/12/18	16892.00	16892.00	338.00	16554.00
190333	SUMITA BANERJEE	PARTY			19260	31/12/18	17250.00	17250.00	345.00	16905.00
040101	DULAL TURI	PARTY			19260	31/12/18	17295.00	17295.00	346.00	16949.00
550342	ASHOK BANERJEE	PARTY			19261	31/12/18	18060.00	18060.00	0.00	18060.00
800050	UTTARA MAJI	PARTY			19260	31/12/18	18919.00	18919.00	378.00	18541.00
230001	WESTERN CONSTRUCTION	PARTY			19260	31/12/18	18766.00	18766.00	0.00	18766.00
190387	SAMAPTI SINHA	PARTY			19260	31/12/18	19161.00	19161.00	383.00	18778.00
180170	RANJOO SINGH	PARTY			19260	31/12/18	19161.00	19161.00	383.00	18778.00
E-153876	RAMEN KUMAR MUKHERJEE	PARTY			162478	31/12/18	19249.00	19249.00	0.00	19249.00
190387	SAMAPTI SINHA	PARTY			19260	31/12/18	19799.00	19799.00	396.00	19403.00
190387	SAMAPTI SINHA	PARTY			19260	31/12/18	19799.00	19799.00	396.00	19403.00
180170	RANJOO SINGH	PARTY			19260	31/12/18	19799.00	19799.00	396.00	19403.00
160135	PATHIK MAJI	PARTY			19260	31/12/18	19932.00	19932.00	338.00	19594.00

EASTERN COALFIELDS LIMITED
KAJORA
 DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

PAGE NO: 6 OF 34

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190008	SREE SREE SATYA GURU ENTERPRISE	PARTY			19260	31/12/18	19638.00	19638.00	0.00	19638.00
190333	SUMITA BANERJEE	PARTY			19260	31/12/18	20270.00	20270.00	405.00	19865.00
800043	AMARABATI DEVI	PARTY			19260	31/12/18	20270.00	20270.00	405.00	19865.00
140096	NILANDRI JANA	PARTY			19260	31/12/18	20271.00	20271.00	405.00	19866.00
140096	NILANDRI JANA	PARTY			19260	31/12/18	20946.00	20946.00	419.00	20527.00
180130	ROY ENTERPRISE (PRANAB ROY)	PARTY			19260	31/12/18	21798.34	21798.34	0.00	21798.34
E-550329	SMT SHIPRA CHOUDHURY	PARTY			19255	31/12/18	23388.00	23388.00	0.00	23388.00
800054	MADHUSUDAN DAS	PARTY			19260	31/12/18	29032.00	29032.00	581.00	28451.00
010185	AARTI CONSTRUCTION	PARTY			19260	31/12/18	31564.00	31564.00	0.00	31564.00
800042	TANUSREE BANERJEE	PARTY			19260	31/12/18	32432.00	32432.00	689.00	31743.00
130188	MOLINA CHAKRABORTY	PARTY			19260	31/12/18	33184.00	33184.00	663.00	32521.00
010170	ABHIJIT MISHRA	PARTY			19260	31/12/18	33297.00	33297.00	667.00	32630.00
E-677517	ISLAM MIA	PARTY			19255	31/12/18	36145.00	36145.00	0.00	36145.00
100058	M/S. JASBIR SINGH	PARTY			19260	31/12/18	36626.00	36626.00	0.00	36626.00
160010	PROGRESSIVE ENTERPRISE	PARTY			19256	31/12/18	43848.00	43848.00	4459.00	39389.00
190333	SUMITA BANERJEE	PARTY			19260	31/12/18	41216.00	41216.00	824.00	40392.00
190043	M/S. SURESH KUMAR SHARMA	PARTY			19260	31/12/18	43062.00	43062.00	0.00	43062.00
130164	META ELECTRIC	PARTY			19256	31/12/18	48358.00	48358.00	4918.00	43440.00
130164	META ELECTRIC	PARTY			19256	31/12/18	48823.00	48823.00	4966.00	43857.00
E-568024	MD IDRISH	PARTY			19255	31/12/18	60500.00	60500.00	1986.00	58514.00
E-553228	CHANOO DEVI MAHATO	PARTY			19255	31/12/18	60500.00	60500.00	805.00	59695.00
E-550807	NARENDRA KR SHARMA	PARTY			19255	31/12/18	60113.00	60113.00	0.00	60113.00
E-553036	AHIM ANSARI	PARTY			19255	31/12/18	60500.00	60500.00	0.00	60500.00
E-550878	DEO NANDAN KAHAR	PARTY			19255	31/12/18	60500.00	60500.00	0.00	60500.00
160010	PROGRESSIVE ENTERPRISE	PARTY			19256	31/12/18	69254.00	69254.00	7043.00	62211.00
020082	BINOY KUMAR MISHRA	PARTY			19260	31/12/18	70064.00	70064.00	0.00	70064.00
020109	B.K.TRADERS	PARTY			19258	31/12/18	83071.00	83071.00	1384.00	81687.00
030069	CORPORATE ELECTRICAL	PARTY			19256	31/12/18	104630.00	104630.00	10640.00	93990.00
160010	PROGRESSIVE ENTERPRISE	PARTY			19256	31/12/18	107255.00	107255.00	10908.00	96347.00
010130	AJOY KUMAR GHOSH	PARTY			19258	31/12/18	104359.00	104359.00	5389.00	98970.00
160010	PROGRESSIVE ENTERPRISE	PARTY			19256	31/12/18	114034.00	114034.00	11597.00	102437.00
160010	PROGRESSIVE ENTERPRISE	PARTY			19256	31/12/18	123604.00	123604.00	12570.00	111034.00
E-198948	BINA TEWARI	PARTY			162479	31/12/18	112800.00	112800.00	0.00	112800.00
160010	PROGRESSIVE ENTERPRISE	PARTY			19256	31/12/18	128998.00	128998.00	13118.00	115880.00

EASTERN COALFIELDS LIMITED
KAJORA
 DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

PAGE NO : 7 OF 34

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010130	AJOY KUMAR GHOSH	PARTY			19258	31/12/18	124306.00	124306.00	6537.00	117769.00
110030	KUNDU TRADERS	PARTY			19258	31/12/18	132151.00	132151.00	6442.00	125709.00
030069	CORPORATE ELECTRICAL	PARTY			19256	31/12/18	140514.00	140514.00	14290.00	126224.00
130236	MEGA ELECTRICAL ENGINEERING	PARTY			19256	31/12/18	140687.00	140687.00	14308.00	126379.00
110060	KARMAKAR ENGINEERING WORKS	PARTY			19259	31/12/18	146683.00	146683.00	14917.00	131766.00
110030	KUNDU TRADERS	PARTY			19258	31/12/18	139021.00	139021.00	6950.00	132071.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19262	31/12/18	149642.00	149642.00	15218.00	134424.00
190043	M/S. SURESH KUMAR SHARMA	PARTY			19260	31/12/18	138873.00	138873.00	0.00	138873.00
160010	PROGRESSIVE ENTERPRISE	PARTY			19256	31/12/18	159153.00	159153.00	16186.00	142967.00
190043	M/S. SURESH KUMAR SHARMA	PARTY			19260	31/12/18	147122.00	147122.00	0.00	147122.00
030069	CORPORATE ELECTRICAL	PARTY			19256	31/12/18	163831.00	163831.00	16661.00	147170.00
160010	PROGRESSIVE ENTERPRISE	PARTY			19256	31/12/18	164020.00	164020.00	16680.00	147340.00
010191	APEX EARTH MOVERS	PARTY			19256	31/12/18	167606.00	167606.00	17045.00	150561.00
130236	MEGA ELECTRICAL ENGINEERING	PARTY			19256	31/12/18	176688.00	176688.00	17969.00	158719.00
140080	NAND KUMAR SINGH	PARTY			19258	31/12/18	177127.00	177127.00	3002.00	174125.00
160010	PROGRESSIVE ENTERPRISE	PARTY			19256	31/12/18	195290.00	195290.00	19860.00	175430.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19262	31/12/18	198551.00	198551.00	22294.00	176257.00
030069	CORPORATE ELECTRICAL	PARTY			19256	31/12/18	197578.00	197578.00	20093.00	177485.00
010191	APEX EARTH MOVERS	PARTY			19256	31/12/18	198476.00	198476.00	20184.00	178292.00
130127	MONDAL ENTERPRISE	PARTY			19258	31/12/18	189446.00	189446.00	9248.00	180198.00
190255	SINTU MAHATO	PARTY			19258	31/12/18	199822.00	199822.00	9899.00	189923.00
180102	RUMPA TRADING	PARTY			19258	31/12/18	226324.00	226324.00	23016.00	203308.00
140080	NAND KUMAR SINGH	PARTY			19258	31/12/18	226037.00	226037.00	11120.00	214917.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19262	31/12/18	243184.00	243184.00	12080.00	231104.00
080051	HYDRAPURE TECHNOLOGIES PRIVATE LIMITED.	PARTY			19258	31/12/18	306951.00	306951.00	4463.00	302488.00
555508	Porascole Colliery Employees Co-Operative Credit Society Ltd	PARTY			162479	31/12/18	396143.00	396143.00	0.00	396143.00
E-5553795	LALMONI RAM	PARTY			162479	31/12/18	823677.00	823677.00	396143.00	427534.00
070055	G.K.MINERALS.	PARTY			19255	31/12/18	532158.00	532158.00	35244.00	496914.00
040006	DEBA PRASAD JANA	PARTY			19256	31/12/18	520907.00	520907.00	17657.00	503250.00
E-551899	SONA DEVI	PARTY			162479	31/12/18	534627.00	534627.00	0.00	534627.00
E-551899A	JONI DEVI	PARTY			162479	31/12/18	534627.00	534627.00	0.00	534627.00
E-109110	SABITA DEVI SINGH	PARTY			162479	31/12/18	557781.00	557781.00	0.00	557781.00
E-546352	JAMINI CHANDRA MANNA	PARTY			162478	31/12/18	565827.00	565827.00	0.00	565827.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-116378	ARATI MEJHAN	PARTY			162479	31/12/18	575878.00	575878.00	0.00	575878.00
E-546507	SUNIL BOURI	PARTY			162478	31/12/18	616140.00	616140.00	0.00	616140.00
E-543057	BHAGYA PRADHAN	PARTY			162479	31/12/18	684364.00	684364.00	0.00	684364.00
E-110439	ASHA HEMBRAM	PARTY			162479	31/12/18	748594.00	748594.00	0.00	748594.00
E-620180	MUKHPATIA DEVI	PARTY			162478	31/12/18	826008.00	826008.00	0.00	826008.00
E-553426	UMIYA DEVI DAS	PARTY			162478	31/12/18	845984.00	845984.00	0.00	845984.00
190008	SREE SREE SATYA GURU ENTERPRISE	PARTY			19256	31/12/18	943550.90	943550.90	31632.00	911918.90
E-578116	GOPAL NUNIA	PARTY			162478	31/12/18	941874.00	941874.00	0.00	941874.00
E-677587	MANAN KHAN	PARTY			162478	31/12/18	946257.00	946257.00	0.00	946257.00
555514	Kajora Area Office Employees Co-Operative Credit Society Ltd	PARTY			19261	31/12/18	984020.00	984020.00	0.00	984020.00
E-677097	CONGRESS BOURI	PARTY			162478	31/12/18	998289.00	998289.00	0.00	998289.00
E-187757	KALYAN KUMAR HAZRA	PARTY			162478	31/12/18	1000000.00	1000000.00	0.00	1000000.00
E-630201	BANGALI TARAI	PARTY			162479	31/12/18	1125000.00	1125000.00	0.00	1125000.00
E-564839	BHUNESWAR SINGH	PARTY			162478	31/12/18	1146938.00	1146938.00	0.00	1146938.00
020041	BAHULA TRANSPORT	PARTY			19263	31/12/18	1443012.00	1443012.00	101011.00	1342001.00
E-542847	NURISLAM SEKH	PARTY			162478	31/12/18	1411491.00	1411491.00	0.00	1411491.00
E-631434	BIJOY KR JHA	PARTY			162478	31/12/18	1639240.00	1639240.00	0.00	1639240.00
E-541360	SRIKANTA MONDAL	PARTY			162478	31/12/18	1659812.00	1659812.00	0.00	1659812.00
E-853166	MITESHWAR PD B.P	PARTY			162478	31/12/18	1760040.00	1760040.00	0.00	1760040.00
E-858371	SAHEB BEHARA	PARTY			162478	31/12/18	1812576.00	1812576.00	0.00	1812576.00
E-660470	GOURANGA BADYAKAR	PARTY			19261	31/12/18	1860656.00	1860656.00	0.00	1860656.00
E-541574	PADMANAVA SWAI	PARTY			162478	31/12/18	1958000.00	1958000.00	0.00	1958000.00
E-540363	S.S. PATI	PARTY			162478	31/12/18	1960312.00	1960312.00	0.00	1960312.00
E-628520	ASIM MONDAL	PARTY			162478	31/12/18	2000000.00	2000000.00	0.00	2000000.00
E-578053	PASUPATI SADHU	PARTY			162478	31/12/18	2000000.00	2000000.00	0.00	2000000.00
E-543248	LALU RAJBHAR	PARTY			162478	31/12/18	3142866.00	3142866.00	0.00	3142866.00
200049	TARA MAA TRANSPORT AGENCY	PARTY			19263	31/12/18	3574600.00	3574600.00	250222.00	3324378.00
E-568519	MISRI YADAV	PARTY			162478	31/12/18	3836896.00	3836896.00	0.00	3836896.00
Payment Date : 29-DEC-18										
E-058905	RAMCHARITAR BHUIA	PARTY			19249	29/12/18	43730.00	43730.00	40000.00	3730.00
E-541653	TAPAS CHATTERJEE	PARTY			19251	29/12/18	10051.00	10051.00	0.00	10051.00
E-548520	MATHUR MAHATO	PARTY			19251	29/12/18	10051.00	10051.00	0.00	10051.00
190068	SANTOSH KUMAR	PARTY			19250	29/12/18	29740.30	29740.30	17863.00	11877.30
E-568905	SURENDRA PRASAD	PARTY			19251	29/12/18	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
E-676682	PUSPA RANI DAS	PARTY			19251	29/12/18	12000.00	12000.00	0.00	12000.00
E-540937	LAKHI NARAYAN BOURI	PARTY			19251	29/12/18	12000.00	12000.00	0.00	12000.00
E-676059	DEVILAL MANJHI	PARTY			19251	29/12/18	12000.00	12000.00	0.00	12000.00
E-619671	RANU RUIDAS	PARTY			19251	29/12/18	12000.00	12000.00	0.00	12000.00
E-631661	FUL CHAND MAJHI	PARTY			19251	29/12/18	12000.00	12000.00	0.00	12000.00
E-259146	JAGDEO TURI	PARTY			19251	29/12/18	12000.00	12000.00	0.00	12000.00
E-545207	SMT.GITA DEVI	PARTY			19251	29/12/18	13337.00	13337.00	0.00	13337.00
E-546058	DASU MAHATO	PARTY			19251	29/12/18	14304.00	14304.00	0.00	14304.00
E-548625	NAWRANGI SHOW	PARTY			19251	29/12/18	14883.00	14883.00	0.00	14883.00
E-545930	PUNA BOURI	PARTY			19251	29/12/18	14883.00	14883.00	0.00	14883.00
E-545953	DAUD ANSARI	PARTY			19251	29/12/18	15077.00	15077.00	0.00	15077.00
E-545299	BISWANATH CHATTRAJ	PARTY			19251	29/12/18	15077.00	15077.00	0.00	15077.00
E-552908	JATAN KORA (DHANGAR)	PARTY			19251	29/12/18	15077.00	15077.00	0.00	15077.00
190068	SANTOSH KUMAR	PARTY			19252	29/12/18	21434.00	21434.00	2406.00	19028.00
020001	BAIDYANATH PRASAD	PARTY			19252	29/12/18	21434.00	21434.00	2406.00	19028.00
190068	SANTOSH KUMAR	PARTY			19252	29/12/18	23862.00	23862.00	404.00	23458.00
E-194165	SAMPRABHA NAYAK	PARTY			19249	29/12/18	43529.00	43529.00	20000.00	23529.00
020001	BAIDYANATH PRASAD	PARTY			19252	29/12/18	30197.00	30197.00	3391.00	26806.00
020001	BAIDYANATH PRASAD	PARTY			19252	29/12/18	30962.00	30962.00	3477.00	27485.00
E-545934	SUDHIR BOURI	PARTY			19251	29/12/18	60500.00	60500.00	30500.00	30000.00
E-117317	KUSUMI TURI	PARTY			19249	29/12/18	72209.00	72209.00	40000.00	32209.00
E-546273	ANADINATH THAKUR	PARTY			19251	29/12/18	34792.00	34792.00	0.00	34792.00
E-545241	UTTAM KUMAR SINGHA	PARTY			19251	29/12/18	35759.00	35759.00	0.00	35759.00
E-548419	SIBANAND THAKUR	PARTY			19251	29/12/18	35759.00	35759.00	0.00	35759.00
190068	SANTOSH KUMAR	PARTY			19252	29/12/18	43776.00	43776.00	4916.00	38860.00
E-564083	SAJALENDU BHATTARJEE	PARTY			19249	29/12/18	79717.00	79717.00	40000.00	39717.00
E-106350	GITA DEVI	PARTY			19251	29/12/18	40398.00	40398.00	0.00	40398.00
E-545203	KAUSHAL SINGH	PARTY			19251	29/12/18	40784.00	40784.00	0.00	40784.00
190068	SANTOSH KUMAR	PARTY			19252	29/12/18	46901.00	46901.00	4770.00	42131.00
E-569446	ANNA MUCHI	PARTY			19249	29/12/18	85247.00	85247.00	40000.00	45247.00
190068	SANTOSH KUMAR	PARTY			19252	29/12/18	51334.00	51334.00	5764.00	45570.00
E-058858	AHINDRA KUMAR NAYAK	PARTY			19251	29/12/18	45617.00	45617.00	0.00	45617.00
180102	RUMPA TRADING	PARTY			19252	29/12/18	52944.00	52944.00	5384.00	47560.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020001	BAIDYANATH PRASAD	PARTY			19250	29/12/18	59997.00	59997.00	9660.00	50337.00
E-546750	SWAPAN MUCHI	PARTY			19251	29/12/18	50449.00	50449.00	0.00	50449.00
E-659894	DHIRENDRA NATH ADHIKARY	PARTY			19251	29/12/18	50642.00	50642.00	0.00	50642.00
E-058806	NIMAI CHANDRA GOPE	PARTY			19251	29/12/18	50642.00	50642.00	0.00	50642.00
E-552380	PARUL BOURI	PARTY			19251	29/12/18	52962.00	52962.00	0.00	52962.00
E-578057	TAPAN KR MONDAL	PARTY			19251	29/12/18	55281.00	55281.00	0.00	55281.00
190068	SANTOSH KUMAR	PARTY			19252	29/12/18	62929.00	62929.00	6400.00	56529.00
E-660860	BYAS ROBIDAS	PARTY			19251	29/12/18	58954.00	58954.00	0.00	58954.00
E-552898	BAGEDU DAS	PARTY			19251	29/12/18	59147.00	59147.00	0.00	59147.00
E-552736	SANTOSH BAGDI	PARTY			19251	29/12/18	59534.00	59534.00	0.00	59534.00
110060	KARMAKAR ENGINEERING WORKS	PARTY			19250	29/12/18	66976.00	66976.00	6811.00	60165.00
E-553229	SUSHILA BHUIA	PARTY			19251	29/12/18	60307.00	60307.00	0.00	60307.00
E-552369	AMAR MONDAL	PARTY			19251	29/12/18	60307.00	60307.00	0.00	60307.00
E-741360	CHANDRAMONI GOURA	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-126719	CHENU DAS	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-120307	PRAMILA DEVI	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-128716	BISWAJIT GANJULY	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-550879	ARUN SHOW	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-660018	PAHARI BHUIA	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-551202	SHYAMNANDAN MONDAL	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-551829	BHARTI DHANGAR	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-552561	MD KHALI L MIA	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-05884	CHANDRIKA SINGH	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-552670	RAMTRITHA HAZRA	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-552543	SWMI NATH SINGH	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-660640	NARAYAN BOURI	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-546237	AMAR BARAN PAUL	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-546952	SEPHALI GORAI	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-548725	NURESHA BIBI	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
E-546656	DEBIDAS ZAMINDAR	PARTY			19251	29/12/18	60500.00	60500.00	0.00	60500.00
020001	BAIDYANATH PRASAD	PARTY			19250	29/12/18	72120.00	72120.00	7334.00	64786.00
180102	RUMPA TRADING	PARTY			19252	29/12/18	77545.00	77545.00	7885.00	69660.00
E-124538	UMA RANI KUNDU	PARTY			19249	29/12/18	91190.00	91190.00	20000.00	71190.00
180102	RUMPA TRADING	PARTY			19252	29/12/18	79164.00	79164.00	7718.00	71446.00

EASTERN COALFIELDS LIMITED
KAJORA
 DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

PAGE NO : 11 OF 34

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190068	SANTOSH KUMAR	PARTY			19252	29/12/18	83043.00	83043.00	9324.00	73719.00
E-564535	MOHAN LAL PANDA	PARTY			19249	29/12/18	116103.00	116103.00	40000.00	76103.00
E-568020	SUBHANKAR NAYAK	PARTY			19249	29/12/18	117192.00	117192.00	40000.00	77192.00
E-569312	PUSPA SINGH	PARTY			19249	29/12/18	119010.00	119010.00	40000.00	79010.00
180102	RUMPA TRADING	PARTY			19252	29/12/18	90599.00	90599.00	9214.00	81385.00
E-546654	RAM TARAK MISHRA	PARTY			19249	29/12/18	125489.00	125489.00	40000.00	85489.00
020140	BABA LOKNATH ENGINEERING	PARTY			19250	29/12/18	97310.00	97310.00	9896.00	87414.00
020001	BAIDYANATH PRASAD	PARTY			19252	29/12/18	105690.00	105690.00	11867.00	93823.00
E-476035	SASTI CHARAN SARKAR	PARTY			19249	29/12/18	140584.00	140584.00	40000.00	100584.00
E-553684	MUSTAKIN MIA	PARTY			19249	29/12/18	142687.00	142687.00	40000.00	102687.00
180102	RUMPA TRADING	PARTY			19252	29/12/18	115897.00	115897.00	11786.00	104111.00
E-721028	MURULIDHAR SARKAR	PARTY			19249	29/12/18	152007.00	152007.00	40000.00	112007.00
E-677512	MONA KORA	PARTY			19249	29/12/18	152199.00	152199.00	40000.00	112199.00
E-553594	SMT. REKHA GOPE	PARTY			19249	29/12/18	132674.00	132674.00	20000.00	112674.00
E-564482	SUBODH MUCHI	PARTY			19249	29/12/18	155635.00	155635.00	40000.00	115635.00
180102	RUMPA TRADING	PARTY			19252	29/12/18	130155.00	130155.00	13236.00	116919.00
020001	BAIDYANATH PRASAD	PARTY			19252	29/12/18	131023.00	131023.00	13325.00	117698.00
E-568525	BHAIRO ROY	PARTY			19249	29/12/18	158550.00	158550.00	40000.00	118550.00
190068	SANTOSH KUMAR	PARTY			19252	29/12/18	134073.00	134073.00	13634.00	120439.00
210001	USHA TRADERS	PARTY			19252	29/12/18	135396.00	135396.00	13769.00	121627.00
190068	SANTOSH KUMAR	PARTY			19252	29/12/18	136973.00	136973.00	13930.00	123043.00
130109	M.M. ANSARI	PARTY			19252	29/12/18	141232.00	141232.00	14363.00	126869.00
180102	RUMPA TRADING	PARTY			19252	29/12/18	131709.00	131709.00	2232.00	129477.00
130164	META ELECTRIC	PARTY			19250	29/12/18	145070.00	145070.00	15544.00	129526.00
210001	USHA TRADERS	PARTY			19252	29/12/18	148250.00	148250.00	15077.00	133173.00
130164	META ELECTRIC	PARTY			19250	29/12/18	158001.00	158001.00	16928.00	141073.00
E-568057	MUKUL KRISHNA PAUL	PARTY			19249	29/12/18	185321.00	185321.00	40000.00	145321.00
020001	BAIDYANATH PRASAD	PARTY			19250	29/12/18	167086.00	167086.00	16992.00	150094.00
130164	META ELECTRIC	PARTY			19250	29/12/18	170088.00	170088.00	18224.00	151864.00
020145	BANERJEE CONCERN	PARTY			19250	29/12/18	170892.00	170892.00	17378.00	153514.00
020145	BANERJEE CONCERN	PARTY			19250	29/12/18	170962.00	170962.00	17386.00	153576.00
130164	META ELECTRIC	PARTY			19250	29/12/18	172318.00	172318.00	17524.00	154794.00
020145	BANERJEE CONCERN	PARTY			19250	29/12/18	173737.00	173737.00	17669.00	156068.00
020145	BANERJEE CONCERN	PARTY			19250	29/12/18	176130.00	176130.00	17911.00	158219.00

EASTERN COALFIELDS LIMITED
KAJORA
 DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

PAGE NO : 12 OF 34

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130164	META ELECTRIC	PARTY			19250	29/12/18	177206.00	177206.00	18021.00	159185.00
130164	META ELECTRIC	PARTY			19250	29/12/18	179729.00	179729.00	19257.00	160472.00
020082	BINOY KUMAR MISHRA	PARTY			19252	29/12/18	183866.00	183866.00	20646.00	163220.00
010200	ABDUL MOTALIB	PARTY			19252	29/12/18	166083.00	166083.00	2815.00	163268.00
020145	BANERJEE CONCERN	PARTY			19250	29/12/18	182172.00	182172.00	18526.00	163646.00
020145	BANERJEE CONCERN	PARTY			19250	29/12/18	182172.00	182172.00	18526.00	163646.00
020145	BANERJEE CONCERN	PARTY			19250	29/12/18	182173.00	182173.00	18526.00	163647.00
130164	META ELECTRIC	PARTY			19250	29/12/18	182470.00	182470.00	18557.00	163913.00
130164	META ELECTRIC	PARTY			19250	29/12/18	183951.00	183951.00	19709.00	164242.00
180073	RAMANAND SINGH	PARTY			19250	29/12/18	170427.36	170427.36	2889.00	167538.36
130164	META ELECTRIC	PARTY			19250	29/12/18	186616.00	186616.00	18978.00	167638.00
130164	META ELECTRIC	PARTY			19250	29/12/18	190536.00	190536.00	20414.00	170122.00
130164	META ELECTRIC	PARTY			19250	29/12/18	192308.00	192308.00	20604.00	171704.00
130164	META ELECTRIC	PARTY			19250	29/12/18	193423.00	193423.00	20724.00	172699.00
130164	META ELECTRIC	PARTY			19250	29/12/18	194531.00	194531.00	20843.00	173688.00
130164	META ELECTRIC	PARTY			19250	29/12/18	195081.00	195081.00	20902.00	174179.00
130164	META ELECTRIC	PARTY			19250	29/12/18	194869.00	194869.00	19817.00	175052.00
130164	META ELECTRIC	PARTY			19250	29/12/18	196916.00	196916.00	21098.00	175818.00
130164	META ELECTRIC	PARTY			19250	29/12/18	196997.00	196997.00	21107.00	175890.00
130164	META ELECTRIC	PARTY			19250	29/12/18	198087.00	198087.00	21223.00	176864.00
020082	BINOY KUMAR MISHRA	PARTY			19252	29/12/18	191234.00	191234.00	9351.00	181883.00
020001	BAIDYANATH PRASAD	PARTY			19252	29/12/18	204904.00	204904.00	20838.00	184066.00
020001	BAIDYANATH PRASAD	PARTY			19252	29/12/18	205800.00	205800.00	20929.00	184871.00
190010	SANJIT KUMAR SINGH	PARTY			19250	29/12/18	195062.00	195062.00	9781.00	185281.00
190381	SREE KRISHNA AUTO SERVICE	PARTY			19248	29/12/18	190468.00	190468.00	0.00	190468.00
E-416595	PARESH MONDAL	PARTY			19249	29/12/18	231084.00	231084.00	40000.00	191084.00
180073	RAMANAND SINGH	PARTY			19250	29/12/18	200244.61	200244.61	3394.00	196850.61
190010	SANJIT KUMAR SINGH	PARTY			19250	29/12/18	212579.00	212579.00	10578.00	202001.00
150011	OM PRAKASH MAHATO	PARTY			19250	29/12/18	207619.00	207619.00	3519.00	204100.00
190008	SREE SREE SATYA GURU ENTERPRISE	PARTY			19250	29/12/18	217160.35	217160.35	10835.00	206325.35
180102	RUMPA TRADING	PARTY			19252	29/12/18	231953.00	231953.00	23588.00	208365.00
190068	SANTOSH KUMAR	PARTY			19252	29/12/18	220741.00	220741.00	11532.00	209209.00
010018	AMAL KUMAR JANA	PARTY			19250	29/12/18	214579.00	214579.00	3637.00	210942.00
210001	USHA TRADERS	PARTY			19252	29/12/18	215905.00	215905.00	3659.00	212246.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
080032	HARI NATH SAROJ	PARTY			19250	29/12/18	236524.41	236524.41	24053.00	212471.41
180102	RUMPA TRADING	PARTY			19252	29/12/18	232984.00	232984.00	13093.00	219891.00
190068	SANTOSH KUMAR	PARTY			19252	29/12/18	246555.00	246555.00	12819.00	233736.00
190068	SANTOSH KUMAR	PARTY			19250	29/12/18	297253.96	297253.96	41031.00	256222.96
020001	BAIDYANATH PRASAD	PARTY			19250	29/12/18	444901.00	444901.00	52785.00	392116.00
190068	SANTOSH KUMAR	PARTY			19250	29/12/18	518333.00	518333.00	61498.00	456835.00
190381	SREE KRISHNA AUTO SERVICE	PARTY			19248	29/12/18	675830.00	675830.00	0.00	675830.00
160084	PANDAVESWAR MINING & INDUSTRIAL WORKS	PARTY			19253	29/12/18	959382.00	959382.00	109643.00	849739.00
190381	SREE KRISHNA AUTO SERVICE	PARTY			19248	29/12/18	1436770.00	1436770.00	0.00	1436770.00
160084	PANDAVESWAR MINING & INDUSTRIAL WORKS	PARTY			19253	29/12/18	3622872.00	3622872.00	395601.00	3227271.00
332911	EASTERN COALFIELDS LIMITED	PARTY			366966	29/12/18	19586000.00	19586000.00	0.00	19586000.00
Payment Date : 28-DEC-18										
190413	SUBODH CHANDRA PAUL	PARTY			19247	28/12/18	308.00	308.00	0.00	308.00
190413	SUBODH CHANDRA PAUL	PARTY			19247	28/12/18	461.00	461.00	0.00	461.00
160141	PRAKASH ENTERPRISE	PARTY			19243	28/12/18	773.00	773.00	0.00	773.00
020162	A/O CASH (BSNL)	PARTY			19243	28/12/18	1465.72	1465.72	0.00	1465.72
010219	ARUN KR. BARNAWAL	PARTY			19247	28/12/18	1540.00	1540.00	0.00	1540.00
140100	NAKSHTRA	PARTY			19247	28/12/18	1569.00	1569.00	0.00	1569.00
060077	FRIENDS ENTERPRISE	PARTY			19247	28/12/18	2408.00	2408.00	0.00	2408.00
130158	M.P. ENGINEERING WORKS	PARTY			19243	28/12/18	2843.00	2843.00	0.00	2843.00
190434	SHREE GANESH ENTEPRISE	PARTY			19243	28/12/18	2968.00	2968.00	0.00	2968.00
130241	MATA TRADERS	PARTY			19242	28/12/18	3605.98	3605.98	0.00	3605.98
130241	MATA TRADERS	PARTY			19242	28/12/18	4567.94	4567.94	0.00	4567.94
130084	MAA ENTERPRISE	PARTY			19243	28/12/18	5005.00	5005.00	0.00	5005.00
020082	BINOY KUMAR MISHRA	PARTY			19243	28/12/18	5273.00	5273.00	0.00	5273.00
190419	SURESH ORANG	PARTY			19247	28/12/18	5894.00	5894.00	0.00	5894.00
070114	G.D. & SONS ASSOCIATE	PARTY			19242	28/12/18	6178.00	6178.00	0.00	6178.00
555556	ROMA ENTERPRISE	PARTY			19242	28/12/18	7517.00	7517.00	0.00	7517.00
555556	ROMA ENTERPRISE	PARTY			19242	28/12/18	7874.00	7874.00	0.00	7874.00
140100	NAKSHTRA	PARTY			19247	28/12/18	8771.00	8771.00	0.00	8771.00
070114	G.D. & SONS ASSOCIATE	PARTY			19242	28/12/18	8908.00	8908.00	0.00	8908.00
070114	G.D. & SONS ASSOCIATE	PARTY			19242	28/12/18	9086.00	9086.00	0.00	9086.00
080060	HUSSAIN ENGINEERING WORKS	PARTY			19242	28/12/18	9898.00	9898.00	0.00	9898.00

EASTERN COALFIELDS LIMITED
KAJORA
 DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

PAGE NO : 14 OF 34

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
070114	G.D. & SONS ASSOCIATE	PARTY			19242	28/12/18	9912.00	9912.00	0.00	9912.00
080060	HUSSAIN ENGINEERING WORKS	PARTY			19242	28/12/18	9968.00	9968.00	0.00	9968.00
080060	HUSSAIN ENGINEERING WORKS	PARTY			19242	28/12/18	9971.00	9971.00	0.00	9971.00
080060	HUSSAIN ENGINEERING WORKS	PARTY			19242	28/12/18	9977.00	9977.00	0.00	9977.00
130241	MATA TRADERS	PARTY			19242	28/12/18	10438.00	10438.00	0.00	10438.00
130241	MATA TRADERS	PARTY			19242	28/12/18	10909.00	10909.00	0.00	10909.00
130241	MATA TRADERS	PARTY			19242	28/12/18	11281.00	11281.00	0.00	11281.00
E-110695	KAMAL BOURI	PARTY			19245	28/12/18	11462.00	11462.00	0.00	11462.00
555556	ROMA ENTERPRISE	PARTY			19242	28/12/18	12769.00	12769.00	0.00	12769.00
555556	ROMA ENTERPRISE	PARTY			19242	28/12/18	13566.00	13566.00	0.00	13566.00
555556	ROMA ENTERPRISE	PARTY			19242	28/12/18	13634.00	13634.00	0.00	13634.00
555557	SARADA ENTERPRISE	PARTY			19242	28/12/18	14430.00	14430.00	0.00	14430.00
555557	SARADA ENTERPRISE	PARTY			19242	28/12/18	15151.00	15151.00	0.00	15151.00
040085	DIPAK ENTERPRISES	PARTY			19243	28/12/18	16909.00	16909.00	0.00	16909.00
E-568279	SANDHYA BOURI	PARTY			19245	28/12/18	19319.00	19319.00	0.00	19319.00
100083	JOY MAA KALI ENTERPRISE	PARTY			19243	28/12/18	20966.00	20966.00	0.00	20966.00
550342	ASHOK BANERJEE	PARTY			19247	28/12/18	22000.00	22000.00	0.00	22000.00
200074	TECHNO INDIA	PARTY			19246	28/12/18	26550.00	26550.00	450.00	26100.00
200074	TECHNO INDIA	PARTY			19246	28/12/18	26550.00	26550.00	450.00	26100.00
200074	TECHNO INDIA	PARTY			19246	28/12/18	26550.00	26550.00	450.00	26100.00
555556	ROMA ENTERPRISE	PARTY			19242	28/12/18	26935.00	26935.00	0.00	26935.00
555557	SARADA ENTERPRISE	PARTY			19242	28/12/18	30739.00	30739.00	0.00	30739.00
555556	ROMA ENTERPRISE	PARTY			19242	28/12/18	33168.00	33168.00	0.00	33168.00
130199	M. B. ASSOCIATE	PARTY			19246	28/12/18	35116.00	35116.00	0.00	35116.00
180174	RUDRAKSHYA MOTOR CROP	PARTY			19242	28/12/18	39014.00	39014.00	0.00	39014.00
120034	LEXUS OVERSEAS	PARTY			19243	28/12/18	39688.00	39688.00	0.00	39688.00
E-540372	PHANIBHUSAN KANTA	PARTY			19245	28/12/18	42482.00	42482.00	0.00	42482.00
E-552323	SHANKAR RAM	PARTY			19245	28/12/18	85005.00	85005.00	40000.00	45005.00
200056	TIMKO TRADERS	PARTY			19246	28/12/18	63121.00	63121.00	6419.00	56702.00
E-550797	BISWANATH SHARMA	PARTY			19245	28/12/18	64132.00	64132.00	0.00	64132.00
060076	FATEMA ELECTRICAL WORKS	PARTY			19246	28/12/18	78762.00	78762.00	8010.00	70752.00
E-120307	PRAMILA DEVI	PARTY			19245	28/12/18	92725.00	92725.00	21760.00	70965.00
130241	MATA TRADERS	PARTY			19242	28/12/18	71722.00	71722.00	0.00	71722.00
200056	TIMKO TRADERS	PARTY			19246	28/12/18	96388.00	96388.00	9802.00	86586.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-631590	PADMA GOPE	PARTY			19245	28/12/18	131087.00	131087.00	40000.00	91087.00
E-540365	KHUDIRAM CHATTERJEE	PARTY			19245	28/12/18	131514.00	131514.00	40000.00	91514.00
190382	S. K. ENGINEERING WORKS	PARTY			19242	28/12/18	102228.00	102228.00	10396.00	91832.00
130199	M. B. ASSOCIATE	PARTY			19246	28/12/18	98986.00	98986.00	0.00	98986.00
E-120299	SIMA BISAI	PARTY			19245	28/12/18	127399.00	127399.00	20000.00	107399.00
550764	HIRALAL MONDAL	PARTY			19245	28/12/18	153565.00	153565.00	40000.00	113565.00
E-619786	BISWANATH SINGH	PARTY			19245	28/12/18	157439.00	157439.00	40000.00	117439.00
E-058853	RAM HARI MISHRA	PARTY			19245	28/12/18	163123.00	163123.00	40000.00	123123.00
E-550809	AMAR KUMAR PANDA	PARTY			19245	28/12/18	169354.00	169354.00	40000.00	129354.00
E-540362	SWAPAN KUMAR PANDA	PARTY			19245	28/12/18	135872.00	135872.00	0.00	135872.00
E-568744	BISWANATH GOPE	PARTY			19245	28/12/18	180247.00	180247.00	40000.00	140247.00
E-552321	RAHAMAN MIA	PARTY			19245	28/12/18	184102.00	184102.00	40000.00	144102.00
E-550156	ADITYA PRASAD ROY	PARTY			19245	28/12/18	184127.00	184127.00	40000.00	144127.00
E-540343	MADHUSUDAN CHATTERJEE	PARTY			19245	28/12/18	146675.00	146675.00	0.00	146675.00
160156	PAL ENTERPRISE	PARTY			19246	28/12/18	165235.00	165235.00	16804.00	148431.00
E-241691	BIMAL KUMAR	PARTY			19245	28/12/18	197932.00	197932.00	40000.00	157932.00
E-552724	BISWANATH THAKUR	PARTY			19245	28/12/18	203087.00	203087.00	40000.00	163087.00
E-058869	RAM TANU ZAMINDAR	PARTY			19245	28/12/18	210465.00	210465.00	40000.00	170465.00
E-540371	UTTAM KUMAR CHATERJEE	PARTY			19245	28/12/18	174844.00	174844.00	0.00	174844.00
190043	M/S. SURESH KUMAR SHARMA	PARTY			19246	28/12/18	199118.00	199118.00	20249.00	178869.00
E-628215	DEB RANJAN LAYEK	PARTY			19245	28/12/18	206781.00	206781.00	0.00	206781.00
E-550803	SUJAN KR. MUKHERJEE	PARTY			19245	28/12/18	271912.00	271912.00	40000.00	231912.00
E-660169	SANTOSH KUMAR CHATTERJEE	PARTY			19245	28/12/18	266218.00	266218.00	0.00	266218.00
E-871989	SUBAL CH MUKHERJEE	PARTY			19245	28/12/18	310652.00	310652.00	0.00	310652.00
Payment Date : 27-DEC-18										
E-776830	MIRABDUL SARIF	PARTY			19239	27/12/18	20296.00	20296.00	20000.00	296.00
T-000026	RANJEET KUMAR	PARTY			19239	27/12/18	3542.00	3542.00	0.00	3542.00
T-00022	MD.NAASIR SHAMSI	PARTY			19239	27/12/18	4984.00	4984.00	0.00	4984.00
T-000037	VIKASH KUMAR DAS	PARTY			19239	27/12/18	6267.00	6267.00	0.00	6267.00
T-00025	SUBHOJIT NATH	PARTY			19239	27/12/18	6742.00	6742.00	0.00	6742.00
T-00023	MD IMTIYAJUDDIN	PARTY			19239	27/12/18	6742.00	6742.00	0.00	6742.00
T-00024	KALYAN BOURI	PARTY			19239	27/12/18	6742.00	6742.00	0.00	6742.00
180139	RUBY PRESS	PARTY			19241	27/12/18	6994.00	6994.00	0.00	6994.00
T-000030	JITENDRA RAVIDAS	PARTY			19239	27/12/18	7084.00	7084.00	0.00	7084.00

EASTERN COALFIELDS LIMITED
KAJORA
 DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

PAGE NO : 16 OF 34

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
T-000031	SANTOSH PRASAD	PARTY			19239	27/12/18	7084.00	7084.00	0.00	7084.00
T-000028	AJEET KUMAR DAS	PARTY			19239	27/12/18	7084.00	7084.00	0.00	7084.00
T-000029	NARAYAN DAS	PARTY			19239	27/12/18	7084.00	7084.00	0.00	7084.00
T-000034	DILIP KUMAR	PARTY			19239	27/12/18	7493.00	7493.00	0.00	7493.00
130214	MOHAN PRESS.	PARTY			19241	27/12/18	7921.00	7921.00	0.00	7921.00
010221	ARROWSOFT	PARTY			19241	27/12/18	7965.00	7965.00	0.00	7965.00
090024	IAT GLOBAL ENGINEERING	PARTY			19236	27/12/18	8280.00	8280.00	0.00	8280.00
180175	RAMCHANDRA VARMA	PARTY			19241	27/12/18	8463.00	8463.00	0.00	8463.00
180175	RAMCHANDRA VARMA	PARTY			19241	27/12/18	8519.00	8519.00	0.00	8519.00
020134	BANI PRESS	PARTY			19241	27/12/18	9595.00	9595.00	0.00	9595.00
0190095	M/S SUMAN ENTERPRISES	VENDOR	240	15/10/18	19237	27/12/18	10720.00	10720.00	445.00	10275.00
110099	K.K.G.	PARTY			19235	27/12/18	10623.00	10623.00	0.00	10623.00
020175	BANDANA RAJ	PARTY			19241	27/12/18	10958.00	10958.00	219.00	10739.00
130175	MITHILESH KR.SING	PARTY			19241	27/12/18	10977.00	10977.00	220.00	10757.00
180168	RAJAT GANGULY	PARTY			19241	27/12/18	10977.00	10977.00	220.00	10757.00
800046	GANESH MAHATO	PARTY			19241	27/12/18	10977.00	10977.00	220.00	10757.00
010170	ABHIJIT MISHRA	PARTY			19241	27/12/18	11321.00	11321.00	326.00	10995.00
130175	MITHILESH KR.SING	PARTY			19241	27/12/18	11343.00	11343.00	227.00	11116.00
E-568983	BUDHU SOWARA	PARTY			19239	27/12/18	12000.00	12000.00	0.00	12000.00
E-550132	JAGANNATH BHATTACHARJEE	PARTY			19239	27/12/18	12000.00	12000.00	0.00	12000.00
E-536630	GORELAL DHOBI	PARTY			19239	27/12/18	12000.00	12000.00	0.00	12000.00
E-660568	HARBANS YADAV	PARTY			19239	27/12/18	12000.00	12000.00	0.00	12000.00
010022	ASIT KUMAR GANGULY	PARTY			19241	27/12/18	12954.00	12954.00	220.00	12734.00
010022	ASIT KUMAR GANGULY	PARTY			19241	27/12/18	13386.00	13386.00	227.00	13159.00
180139	RUBY PRESS	PARTY			19241	27/12/18	13917.00	13917.00	0.00	13917.00
E-564831	MAHADEO PASSI	PARTY			19239	27/12/18	14690.00	14690.00	0.00	14690.00
E-677512	MONA KORA	PARTY			19239	27/12/18	15077.00	15077.00	0.00	15077.00
E-602705	RAM ROUT	PARTY			19239	27/12/18	15077.00	15077.00	0.00	15077.00
E-578247	MANASHA BHANDARI	PARTY			19239	27/12/18	15343.00	15343.00	0.00	15343.00
160128	P.K. ENTERPRISE	PARTY			19236	27/12/18	15732.00	15732.00	0.00	15732.00
100082	JAI BABA LOKNATH ENGINEERING	PARTY			19235	27/12/18	16038.00	16038.00	0.00	16038.00
190388	SK NUR ISLAM	PARTY			19241	27/12/18	17295.00	17295.00	486.00	16809.00
200073	TINKU KR. SHAW	PARTY			19241	27/12/18	17295.00	17295.00	346.00	16949.00
180124	RADHIKA SINGH	PARTY			19241	27/12/18	17295.00	17295.00	346.00	16949.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190386	SATISH KUMAR SINGH	PARTY			19241	27/12/18	17295.00	17295.00	346.00	16949.00
010192	ACCORD COMMUNICATIONS LTD.	PARTY			19236	27/12/18	17700.00	17700.00	300.00	17400.00
010192	ACCORD COMMUNICATIONS LTD.	PARTY			19236	27/12/18	17700.00	17700.00	300.00	17400.00
010192	ACCORD COMMUNICATIONS LTD.	PARTY			19236	27/12/18	17700.00	17700.00	300.00	17400.00
010192	ACCORD COMMUNICATIONS LTD.	PARTY			19236	27/12/18	17700.00	17700.00	300.00	17400.00
T-000035	KUNDAN KUMAR	PARTY			19239	27/12/18	17847.00	17847.00	0.00	17847.00
800037	KAMRUDDIN ANSARI	PARTY			19241	27/12/18	18761.00	18761.00	465.00	18296.00
160135	PATHIK MAJI	PARTY			19241	27/12/18	19136.00	19136.00	324.00	18812.00
800037	KAMRUDDIN ANSARI	PARTY			19241	27/12/18	19387.00	19387.00	471.00	18916.00
E-108883	TAPAN CHAKROBORTY	PARTY			19239	27/12/18	19136.00	19136.00	0.00	19136.00
110096	KINKAR GOPE	PARTY			19241	27/12/18	19800.00	19800.00	396.00	19404.00
090024	IAT GLOBAL ENGINEERING	PARTY			19236	27/12/18	20475.00	20475.00	0.00	20475.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	23/11/18	19237	27/12/18	21120.00	21120.00	330.00	20790.00
020011	BIRENDRA YADAV	PARTY			19241	27/12/18	22320.00	22320.00	447.00	21873.00
E-541349	GOBIND GOPE	PARTY			19239	27/12/18	46196.00	46196.00	23500.00	22696.00
E-5411355	AJIT KR.BHATTACHARJEE	PARTY			19239	27/12/18	25514.00	25514.00	0.00	25514.00
130214	MOHAN PRESS.	PARTY			19241	27/12/18	30279.00	30279.00	0.00	30279.00
0190121	SHREE BALAJI UDYOG	VENDOR	45/2018-19	23/11/18	19237	27/12/18	33792.00	33792.00	3168.00	30624.00
180139	RUBY PRESS	PARTY			19241	27/12/18	31450.00	31450.00	0.00	31450.00
800006	CHATTARAJ PRINTING WORKS	PARTY			19241	27/12/18	31742.00	31742.00	0.00	31742.00
180139	RUBY PRESS	PARTY			19241	27/12/18	32984.00	32984.00	0.00	32984.00
190213	SUNIL SINGH	PARTY			19241	27/12/18	34925.00	34925.00	1064.00	33861.00
130214	MOHAN PRESS.	PARTY			19241	27/12/18	35928.00	35928.00	0.00	35928.00
090024	IAT GLOBAL ENGINEERING	PARTY			19236	27/12/18	36227.00	36227.00	0.00	36227.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	30/11/18	19237	27/12/18	36960.00	36960.00	578.00	36382.00
010053	ASSOCIATED ENGINEERING WORKS	PARTY			19236	27/12/18	42311.00	42311.00	5077.00	37234.00
0190121	SHREE BALAJI UDYOG	VENDOR	50/2018-19	03/12/18	19237	27/12/18	42240.00	42240.00	3960.00	38280.00
E-676626	MADAN MOHAN MUKHOPADHYAY	PARTY			19239	27/12/18	41364.00	41364.00	0.00	41364.00
0040058	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	14/11/18	19237	27/12/18	42240.00	42240.00	660.00	41580.00
E-550344	NABA KUMAR MUKHERJEE	PARTY			19238	27/12/18	42193.00	42193.00	0.00	42193.00
190306	SITAL PRESS	PARTY			19241	27/12/18	42276.00	42276.00	0.00	42276.00
E-553571	NANDBHAN RAJBHAR	PARTY			19239	27/12/18	43104.00	43104.00	0.00	43104.00
070083	GUCHAIT MOTOR ENGG.	PARTY			19235	27/12/18	44080.00	44080.00	882.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										43198.00
190424	SLM RUJ & CO.	PARTY			19235	27/12/18	49194.00	49194.00	5003.00	44191.00
E-676121	BOMKESH PAUL	PARTY			19239	27/12/18	50642.00	50642.00	5710.00	44932.00
E-500637	SUBIR BHATTACHARJEE	PARTY			19238	27/12/18	45803.00	45803.00	0.00	45803.00
E-058800	TAPAN KUMAR PAUL	PARTY			19238	27/12/18	49610.00	49610.00	0.00	49610.00
E-676789	NAKAT DUSADH	PARTY			19239	27/12/18	49676.00	49676.00	0.00	49676.00
E-0584900	PURNIMA BHATTACHARJEE	PARTY			19239	27/12/18	50449.00	50449.00	0.00	50449.00
180145	RAJESH YADAV	PARTY			19236	27/12/18	51038.00	51038.00	0.00	51038.00
E-536630	GORELAL DHOBI	PARTY			19239	27/12/18	60160.00	60160.00	7750.00	52410.00
180145	RAJESH YADAV	PARTY			19236	27/12/18	61125.00	61125.00	6864.00	54261.00
180145	RAJESH YADAV	PARTY			19236	27/12/18	62084.00	62084.00	6971.00	55113.00
E-569455	SUMITRA DEVI	PARTY			19239	27/12/18	56454.00	56454.00	0.00	56454.00
E-550319	MAMATA KHAN	PARTY			19239	27/12/18	57407.00	57407.00	0.00	57407.00
130067	MACLEC ENGINEERING CORPORATION	PARTY			19236	27/12/18	65294.00	65294.00	6640.00	58654.00
030020	CHAKRABORTY ENTERPRISES	PARTY			19235	27/12/18	65666.00	65666.00	6678.00	58988.00
030020	CHAKRABORTY ENTERPRISES	PARTY			19235	27/12/18	65832.00	65832.00	6695.00	59137.00
200056	TIMKO TRADERS	PARTY			19236	27/12/18	65867.00	65867.00	6698.00	59169.00
E-568122	BASKI HARI	PARTY			19239	27/12/18	60307.00	60307.00	0.00	60307.00
E-550344	NABA KUMAR MUKHERJEE	PARTY			19239	27/12/18	60500.00	60500.00	0.00	60500.00
130067	MACLEC ENGINEERING CORPORATION	PARTY			19236	27/12/18	67521.00	67521.00	6866.00	60655.00
0130094	MAA ENTERPRISE	VENDOR	ME/18-19/65	15/11/18	19237	27/12/18	106008.00	106008.00	10601.00	95407.00
0190059	SPARES INDIA	VENDOR	057/18-19	14/11/18	19237	27/12/18	114460.00	114460.00	11446.00	103014.00
E-660568	HARBANS YADAV	PARTY			19239	27/12/18	119838.00	119838.00	15438.00	104400.00
E-550212	ASHIS KR CHAKROBORTY	PARTY			19238	27/12/18	116069.00	116069.00	0.00	116069.00
E-476266	JIBAN KUMAR BHATTACHARJEE	PARTY			19238	27/12/18	118168.00	118168.00	0.00	118168.00
E-550103	BISWARUP BHATTACHARJEE	PARTY			19238	27/12/18	124716.00	124716.00	0.00	124716.00
E-550329	SMT SHIPRA CHOUDHURY	PARTY			19238	27/12/18	130910.00	130910.00	0.00	130910.00
200059	TIPU ENGINEERING WORKS	PARTY			19236	27/12/18	148822.00	148822.00	16711.00	132111.00
E-550070	SUSHIL KR BHATTACHARJEE	PARTY			19238	27/12/18	133845.00	133845.00	0.00	133845.00
E-550443	SAYANTANEE MUKHERJEE	PARTY			19238	27/12/18	144701.00	144701.00	0.00	144701.00
110107	KOYEL ENTERPRISE	PARTY			19235	27/12/18	176232.00	176232.00	17922.00	158310.00
E-550267	TAPAS KUMAR CHAKRABORTY	PARTY			19238	27/12/18	159537.00	159537.00	0.00	159537.00
0040020	DIPAK ENTERPRISES	VENDOR	DE/18-19/331	10/11/18	19237	27/12/18	58764.00	171478.00	11271.00	160207.00
0040020	DIPAK ENTERPRISES	VENDOR	DE/18-19/346	16/11/18	19237	27/12/18	112714.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010148	ALLIED ENGINEERING WORKS	PARTY			19235	27/12/18	182418.00	182418.00	18551.00	163867.00
E-564237	PRANAB CHAKROBORTY	PARTY			19238	27/12/18	165271.00	165271.00	0.00	165271.00
0050019	EIMCO ELECON (INDIA) LTD	VENDOR	2011800324	03/11/18	19237	27/12/18	184892.00	184892.00	18489.00	166403.00
030020	CHAKRABORTY ENTERPRISES	PARTY			19235	27/12/18	188892.00	188892.00	19210.00	169682.00
030020	CHAKRABORTY ENTERPRISES	PARTY			19235	27/12/18	195116.00	195116.00	19842.00	175274.00
E-631629	RAM PRASAD MISHRA	PARTY			19238	27/12/18	180463.00	180463.00	0.00	180463.00
E-660561	PARESH NATH MUKHERJEE	PARTY			19238	27/12/18	184631.00	184631.00	0.00	184631.00
E-072803	KISHORE PRASAD NONIA	PARTY			19238	27/12/18	185268.00	185268.00	0.00	185268.00
E-550341	ARABINDA ROY	PARTY			19238	27/12/18	188359.00	188359.00	0.00	188359.00
E-550307	KALYAN MUKHERJEE	PARTY			19238	27/12/18	189477.00	189477.00	0.00	189477.00
E-550072	SUBHRA CHAKRABORTY	PARTY			19238	27/12/18	194193.00	194193.00	0.00	194193.00
150001	OMKAR MISTRY	PARTY			19236	27/12/18	212400.00	212400.00	3600.00	208800.00
E-550875	TAPAS KUMAR PANDA	PARTY			19238	27/12/18	212540.00	212540.00	0.00	212540.00
E-550082	JHARNA MUKHERJEE	PARTY			19238	27/12/18	254963.00	254963.00	0.00	254963.00
E-058896	SMT.BAISALI GHOSHQ	PARTY			19239	27/12/18	285792.00	285792.00	26524.00	259268.00
0050019	EIMCO ELECON (INDIA) LTD	VENDOR	2011800343	20/11/18	19237	27/12/18	275524.00	275524.00	4305.00	271219.00
E-631930	MANTULAL CHATTERJEE	PARTY			19239	27/12/18	361334.00	361334.00	45203.00	316131.00
0050019	EIMCO ELECON (INDIA) LTD	VENDOR	2011800345	20/11/18	19237	27/12/18	470820.00	470820.00	7980.00	462840.00
0050019	EIMCO ELECON (INDIA) LTD	VENDOR	2011800344	20/11/18	19237	27/12/18	487340.00	487340.00	8260.00	479080.00
0050019	EIMCO ELECON (INDIA) LTD	VENDOR	2011800342	20/11/18	19237	27/12/18	598337.00	598337.00	10141.00	588196.00
Payment Date : 26-DEC-18										
040110	DEBIDAS BANERJEE	PARTY			19234	26/12/18	12744.00	12744.00	3024.00	9720.00
030003	COALFIELD SUPPLIERS	PARTY			19234	26/12/18	314942.00	314942.00	35994.00	278948.00
180067	R.K. MONDAL & BROS	PARTY			19234	26/12/18	369096.00	369096.00	42183.00	326913.00
180006	RELIABLE TRANSPORT AGENCY	PARTY			19234	26/12/18	717875.00	717875.00	101434.00	616441.00
040112	DDO & SRO-II, SDL & LRO, DURGAPUR	PARTY			19231	26/12/18	18736891.00	18736891.00	0.00	18736891.00
800064	Coal Mines Provident Fund Commissioner, Dhanbad	PARTY			19233	26/12/18	137308241.00	137308241.00	0.00	137308241.00
Payment Date : 25-DEC-18										
E-197796	BISWAJIT MONDAL	PARTY			19229	25/12/18	490.00	490.00	0.00	490.00
010213	AGARWAL TELECOM AND ZEROX	PARTY			19229	25/12/18	834.00	834.00	0.00	834.00
010213	AGARWAL TELECOM AND ZEROX	PARTY			19229	25/12/18	1361.00	1361.00	0.00	1361.00
	SANJOY SAHOO	PARTY				25/12/18	2000.00	2000.00	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-111971					19229					2000.00
T-000020	RANJIT MURMU	PARTY			19230	25/12/18	2000.00	2000.00	0.00	2000.00
160145	PARIMAL SEN	PARTY			19229	25/12/18	2085.75	2085.75	0.00	2085.75
010220	ANAND CYBER CAFE & XEROX	PARTY			19229	25/12/18	2875.00	2875.00	0.00	2875.00
E-569414	KOUSHICK BASU ROY	PARTY			19229	25/12/18	3000.00	3000.00	0.00	3000.00
E-676868	RAJENDRA DAS	PARTY			19230	25/12/18	12000.00	12000.00	8890.00	3110.00
T-000040	RANJIT KUMAR NONIA	PARTY			19230	25/12/18	3542.00	3542.00	0.00	3542.00
T-000022	VIJENDRA KR RAVIDAS	PARTY			19230	25/12/18	3542.00	3542.00	0.00	3542.00
T-000038	SURESH KUMAR MAHATO	PARTY			19230	25/12/18	3542.00	3542.00	0.00	3542.00
160145	PARIMAL SEN	PARTY			19229	25/12/18	3632.00	3632.00	0.00	3632.00
E-564900	SAHANA BIBI	PARTY			19229	25/12/18	4000.00	4000.00	0.00	4000.00
T-000025	PRIYADARSANA MOHANTY	PARTY			19230	25/12/18	4984.00	4984.00	0.00	4984.00
T-00021	AMARISH CHOUDHURI PRADHAN	PARTY			19230	25/12/18	4984.00	4984.00	0.00	4984.00
T-00020	PRANAYA KUMAR BEHARA	PARTY			19230	25/12/18	4984.00	4984.00	0.00	4984.00
E-124287	SUNIL KUMAR	PARTY			19229	25/12/18	5000.00	5000.00	0.00	5000.00
T-00014	ABHAY KUMAR YADAV	PARTY			19230	25/12/18	5313.00	5313.00	0.00	5313.00
T-000043	SANJEET BHUIYA	PARTY			19230	25/12/18	6742.00	6742.00	0.00	6742.00
T-000027	BIRENDRA KUMAR MAHATO	PARTY			19230	25/12/18	7084.00	7084.00	0.00	7084.00
E-191310	SUMAN GOSWAMI	PARTY			19229	25/12/18	9600.00	9600.00	0.00	9600.00
E-630254	BUDHIA PRADHAN	PARTY			19230	25/12/18	12000.00	12000.00	0.00	12000.00
E-628180	MALAY KR MUKHERJEE	PARTY			19230	25/12/18	12000.00	12000.00	0.00	12000.00
E-120940	SMT NIRMALA DEVI	PARTY			19230	25/12/18	12000.00	12000.00	0.00	12000.00
E-630668	SAHADUR HARIJAN	PARTY			19230	25/12/18	12000.00	12000.00	0.00	12000.00
E-659831	TINKARI GORAI	PARTY			19230	25/12/18	12000.00	12000.00	0.00	12000.00
E-564482	SUBODH MUCHI	PARTY			19230	25/12/18	14497.00	14497.00	0.00	14497.00
E-191154	RAVINDER RAM	PARTY			19229	25/12/18	14998.00	14998.00	0.00	14998.00
E-550267	TAPAS KUMAR CHAKRABORTY	PARTY			19230	25/12/18	16236.00	16236.00	0.00	16236.00
E-568057	MUKUL KRISHNA PAUL	PARTY			19230	25/12/18	45423.00	45423.00	0.00	45423.00
030085	COLLIERY MAZDOOR CONGRESS	PARTY			19229	25/12/18	51000.00	51000.00	0.00	51000.00
E-564081	BARUN KUMAR ROY	PARTY			19230	25/12/18	55281.00	55281.00	0.00	55281.00
E-058949	MANAB BHATTACHARJEE	PARTY			19230	25/12/18	59534.00	59534.00	0.00	59534.00
E-564305	LUI CHANDRA SUTRADHAR	PARTY			19230	25/12/18	60113.00	60113.00	0.00	60113.00
E-058905	RAMCHARITAR BHUIA	PARTY			19230	25/12/18	60307.00	60307.00	0.00	60307.00
E-553684	MUSTAKIN MIA	PARTY			19230	25/12/18	60500.00	60500.00	0.00	60500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-564083	SAJALENDU BHATTARJEE	PARTY			19230	25/12/18	60500.00	60500.00	0.00	60500.00
E-058775	TAPAN KR MONDAL	PARTY			19230	25/12/18	60500.00	60500.00	0.00	60500.00
Payment Date : 24-DEC-18										
800066	PRIMARY SCHOOL NABAKAJORA	PARTY			19227	24/12/18	10000.00	10000.00	0.00	10000.00
800067	LACHIPUR incline primary school	PARTY			19227	24/12/18	10000.00	10000.00	0.00	10000.00
800077	HINDI BAL VIDYALAYA	PARTY			19227	24/12/18	10000.00	10000.00	0.00	10000.00
800076	INDIRA BAL VIDYALAYA	PARTY			19227	24/12/18	14600.00	14600.00	0.00	14600.00
800074	MADHABPUR COLLIERY PRIMARY SCHOOL	PARTY			19227	24/12/18	15000.00	15000.00	0.00	15000.00
800017	BUDHANA PANDA	PARTY			19227	24/12/18	15712.62	15712.62	0.00	15712.62
800036	RENU DEVI PASWAN	PARTY			19227	24/12/18	15712.62	15712.62	0.00	15712.62
800018	TULUSHI HAZRA	PARTY			19227	24/12/18	15712.62	15712.62	0.00	15712.62
800015	BHABANII GORAI	PARTY			19227	24/12/18	15712.62	15712.62	0.00	15712.62
800071	GANDHI VIDYAMANDIR	PARTY			19227	24/12/18	19400.00	19400.00	0.00	19400.00
800072	SARSWATI BAL VIDYAMANDIR	PARTY			19227	24/12/18	20000.00	20000.00	0.00	20000.00
070119	GYANODAYA PRIMARY SCHOOL	PARTY			19227	24/12/18	24000.00	24000.00	0.00	24000.00
800073	SHRAMIK BAL VIDYALAYA	PARTY			19227	24/12/18	25000.00	25000.00	0.00	25000.00
800070	NAGESWAR SINGH HINDI PRIMARY SCHOOL	PARTY			19227	24/12/18	30000.00	30000.00	0.00	30000.00
800025	BASANTI BOURI	PARTY			19227	24/12/18	47137.86	47137.86	0.00	47137.86
800023	BAISALI GHOSH	PARTY			19227	24/12/18	47137.86	47137.86	0.00	47137.86
E-693698	USHA DEVI	PARTY			19227	24/12/18	47138.00	47138.00	0.00	47138.00
800024	ILLAS NAYAK	PARTY			19227	24/12/18	62850.00	62850.00	0.00	62850.00
E-540906	KAMALI KOLE	PARTY			19227	24/12/18	62850.00	62850.00	0.00	62850.00
800028	MALATI PATI	PARTY			19227	24/12/18	94276.00	94276.00	0.00	94276.00
Payment Date : 19-DEC-18										
E-564900	SAHANA BIBI	PARTY			162477	19/12/18	4000.00	4000.00	0.00	4000.00
Payment Date : 17-DEC-18										
040006	DEBA PRASAD JANA	PARTY			19225	17/12/18	1405.00	1405.00	0.00	1405.00
040006	DEBA PRASAD JANA	PARTY			19225	17/12/18	4830.00	4830.00	0.00	4830.00
130230	MA KALI ENTERPRISE	PARTY			19225	17/12/18	437312.00	437312.00	0.00	437312.00
020166	BEML ASANSOL	PARTY			19225	17/12/18	2190720.00	2190720.00	68460.00	2122260.00
800064	Coal Mines Provident Fund Commissioner, Dhanbad	PARTY			19222	17/12/18	19079547.00	19079547.00	0.00	19079547.00
	SALARY					17/12/18	20856158.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
555555		PARTY			19224			20856158.00	0.00	20856158.00
555555	SALARY	PARTY			19223	17/12/18	46004936.00	46004936.00	0.00	46004936.00
Payment Date : 14-DEC-18										
190413	SUBODH CHANDRA PAUL	PARTY			19220	14/12/18	278.00	278.00	0.00	278.00
160147	PARITOSH BASARI	PARTY			19220	14/12/18	278.00	278.00	0.00	278.00
E-193337	TAPAN CHANDRA KARMAKAR	PARTY			19220	14/12/18	300.00	300.00	0.00	300.00
040109	DILIP CHAKRABORTY	PARTY			19220	14/12/18	308.00	308.00	0.00	308.00
010214	AJOY ENTERPRISE	PARTY			19220	14/12/18	360.00	360.00	0.00	360.00
E-693651	SHYAMAL KARMAKAR	PARTY			19220	14/12/18	817.00	817.00	0.00	817.00
E-546949	TAPAN SINHA	PARTY			19220	14/12/18	1000.00	1000.00	0.00	1000.00
E-676166	BISWANATH SARBOBHOUA	PARTY			19220	14/12/18	1190.00	1190.00	0.00	1190.00
E-551157	BISUNDEO NONIA	PARTY			19220	14/12/18	1240.00	1240.00	0.00	1240.00
E-676166	BISWANATH SARBOBHOUA	PARTY			19220	14/12/18	1369.00	1369.00	0.00	1369.00
140100	NAKSHTRA	PARTY			19220	14/12/18	1569.00	1569.00	0.00	1569.00
E-546949	TAPAN SINHA	PARTY			19220	14/12/18	1700.00	1700.00	0.00	1700.00
230001	WESTERN CONSTRUCTION	PARTY			19219	14/12/18	1918.00	1918.00	0.00	1918.00
180012	RAMESWAR SINGH	PARTY			19219	14/12/18	1918.00	1918.00	0.00	1918.00
130131	MAJI CONSTRUCTION	PARTY			19219	14/12/18	2060.00	2060.00	0.00	2060.00
180130	ROY ENTERPRISE (PRANAB ROY)	PARTY			19219	14/12/18	2060.00	2060.00	0.00	2060.00
020082	BINOY KUMAR MISHRA	PARTY			19219	14/12/18	2068.00	2068.00	0.00	2068.00
100058	M/S. JASBIR SINGH	PARTY			19219	14/12/18	2911.00	2911.00	0.00	2911.00
190417	SARABJIT SINGH	PARTY			19220	14/12/18	3159.00	3159.00	0.00	3159.00
010130	AJOY KUMAR GHOSH	PARTY			19219	14/12/18	3499.00	3499.00	0.00	3499.00
190068	SANTOSH KUMAR	PARTY			19219	14/12/18	3895.00	3895.00	0.00	3895.00
020001	BAIDYANATH PRASAD	PARTY			19219	14/12/18	3895.00	3895.00	0.00	3895.00
190417	SARABJIT SINGH	PARTY			19220	14/12/18	4240.00	4240.00	0.00	4240.00
070070	GURMIT SINGH	PARTY			19219	14/12/18	5591.00	5591.00	0.00	5591.00
E-553863	MANASHA BOURI	PARTY			19220	14/12/18	6600.00	6600.00	0.00	6600.00
230001	WESTERN CONSTRUCTION	PARTY			19219	14/12/18	8675.00	8675.00	0.00	8675.00
555557	SARADA ENTERPRISE	PARTY			19220	14/12/18	10625.00	10625.00	0.00	10625.00
599998	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA-DURGAPUR CHAPTER	PARTY			19221	14/12/18	12000.00	12000.00	0.00	12000.00
190255	SINTU MAHATO	PARTY			19219	14/12/18	21971.00	21971.00	0.00	21971.00
200021	TINKU MAHATO	PARTY			19219	14/12/18	21971.00	21971.00	0.00	21971.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
030070	COLLIERY STORE	PARTY			19219	14/12/18	112425.00	112425.00	0.00	112425.00
180104	RAMBRICH PRASAD HARIJAN	PARTY			19219	14/12/18	198546.00	198546.00	20191.00	178355.00
E-545207	SMT.GITA DEVI	PARTY			19221	14/12/18	351219.00	351219.00	0.00	351219.00
090032	REGISTRAR, INDIAN INSTITUTE OF TECHNOLOGY (ISM), DHANBAD	PARTY			19218	14/12/18	413000.00	413000.00	0.00	413000.00
800062	INDIA POWER CORPORATION	PARTY			19221	14/12/18	3650520.00	3650520.00	0.00	3650520.00
Payment Date : 13-DEC-18										
080012	HAZRA ENTERPRISES	PARTY			19213	13/12/18	5644.00	5644.00	395.00	5249.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	25409.00	25409.00	1941.00	23468.00
020041	BAHULA TRANSPORT	PARTY			19213	13/12/18	27214.00	27214.00	1614.00	25600.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	28489.00	28489.00	2174.00	26315.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	28988.00	28988.00	1719.00	27269.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	29583.00	29583.00	2258.00	27325.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	34033.00	34033.00	2019.00	32014.00
080012	HAZRA ENTERPRISES	PARTY			19213	13/12/18	37396.00	37396.00	2618.00	34778.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	38397.00	38397.00	2930.00	35467.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	39728.00	39728.00	3030.00	36698.00
020041	BAHULA TRANSPORT	PARTY			19213	13/12/18	39127.00	39127.00	2321.00	36806.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	44823.00	44823.00	3419.00	41404.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	47557.00	47557.00	3627.00	43930.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	48121.00	48121.00	3671.00	44450.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	48135.00	48135.00	3672.00	44463.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	53149.00	53149.00	3153.00	49996.00
020041	BAHULA TRANSPORT	PARTY			19213	13/12/18	54967.00	54967.00	3261.00	51706.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	56183.00	56183.00	4285.00	51898.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	64599.00	64599.00	4522.00	60077.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	68104.00	68104.00	4767.00	63337.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	68448.00	68448.00	4791.00	63657.00
020041	BAHULA TRANSPORT	PARTY			19213	13/12/18	80349.00	80349.00	4766.00	75583.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	83746.00	83746.00	5862.00	77884.00
020058	B.S DUTTA	PARTY			19213	13/12/18	84223.00	84223.00	5895.00	78328.00
080012	HAZRA ENTERPRISES	PARTY			19213	13/12/18	86452.00	86452.00	6595.00	79857.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	86880.00	86880.00	6082.00	80798.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	87284.00	87284.00	6110.00	81174.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	88812.00	88812.00	6217.00	82595.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020041	BAHULA TRANSPORT	PARTY			19213	13/12/18	97135.00	97135.00	5762.00	91373.00
020058	B.S DUTTA	PARTY			19213	13/12/18	98308.00	98308.00	6881.00	91427.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	99205.00	99205.00	6944.00	92261.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	101005.00	101005.00	7070.00	93935.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	104267.00	104267.00	7298.00	96969.00
020041	BAHULA TRANSPORT	PARTY			19213	13/12/18	105754.00	105754.00	8065.00	97689.00
020041	BAHULA TRANSPORT	PARTY			19213	13/12/18	105754.00	105754.00	8065.00	97689.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	120276.00	120276.00	8420.00	111856.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	122378.00	122378.00	8567.00	113811.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	127490.00	127490.00	8924.00	118566.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	137324.00	137324.00	9612.00	127712.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	154794.00	154794.00	10836.00	143958.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	166135.00	166135.00	12672.00	153463.00
080002	HEMENDRA OJHA & CO.	PARTY			19213	13/12/18	173927.00	173927.00	12175.00	161752.00
080012	HAZRA ENTERPRISES	PARTY			19213	13/12/18	186667.00	186667.00	13066.00	173601.00
080012	HAZRA ENTERPRISES	PARTY			19213	13/12/18	191398.00	191398.00	13398.00	178000.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	196264.00	196264.00	14971.00	181293.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	254277.00	254277.00	19394.00	234883.00
080012	HAZRA ENTERPRISES	PARTY			19213	13/12/18	264869.00	264869.00	18541.00	246328.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	288227.00	288227.00	17098.00	271129.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	310708.00	310708.00	23698.00	287010.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	343152.00	343152.00	26172.00	316980.00
020041	BAHULA TRANSPORT	PARTY			19213	13/12/18	355331.00	355331.00	24873.00	330458.00
020041	BAHULA TRANSPORT	PARTY			19213	13/12/18	621721.00	621721.00	43520.00	578201.00
210048	UNITED COAL CARRIER	PARTY			19213	13/12/18	590859.00	590859.00	0.00	590859.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	751723.00	751723.00	57336.00	694387.00
210048	UNITED COAL CARRIER	PARTY			19213	13/12/18	809530.00	809530.00	0.00	809530.00
010163	ASTHA WAYS	PARTY			19213	13/12/18	877617.00	877617.00	52062.00	825555.00
020041	BAHULA TRANSPORT	PARTY			19213	13/12/18	1069285.00	1069285.00	74850.00	994435.00
180067	R.K. MONDAL & BROS	PARTY			19213	13/12/18	2278680.00	2278680.00	260420.00	2018260.00
030003	COALFIELD SUPPLIERS	PARTY			19213	13/12/18	3227531.00	3227531.00	368861.00	2858670.00
200049	TARA MAA TRANSPORT AGENCY	PARTY			19213	13/12/18	3286315.00	3286315.00	375580.00	2910735.00
020041	BAHULA TRANSPORT	PARTY			19213	13/12/18	3403055.00	3403055.00	388920.00	3014135.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180006	RELIABLE TRANSPORT AGENCY	PARTY			19213	13/12/18	3509477.00	3509477.00	401083.00	3108394.00
555555	SALARY	PARTY			19216	13/12/18	16892562.00	16892562.00	0.00	16892562.00
555555	SALARY	PARTY			19215	13/12/18	16982047.00	16982047.00	0.00	16982047.00
555555	SALARY	PARTY			19217	13/12/18	28176422.00	28176422.00	0.00	28176422.00
555555	SALARY	PARTY			19214	13/12/18	51816924.00	51816924.00	0.00	51816924.00
Payment Date : 12-DEC-18										
555555	SALARY	PARTY			19212	12/12/18	19968518.00	19968518.00	0.00	19968518.00
Payment Date : 11-DEC-18										
030078	BHATTACHARYA DAS & CO.	PARTY			19206	11/12/18	158630.00	158630.00	12000.00	146630.00
040108	DIRECTOR, NML JAMSHEDPUR	PARTY			19206	11/12/18	377600.00	377600.00	0.00	377600.00
555555	SALARY	PARTY			19204	11/12/18	736974.00	736974.00	0.00	736974.00
555555	SALARY	PARTY			19209	11/12/18	1395432.00	1395432.00	0.00	1395432.00
555555	SALARY	PARTY			19211	11/12/18	3580173.00	3580173.00	0.00	3580173.00
555555	SALARY	PARTY			19210	11/12/18	9901440.00	9901440.00	0.00	9901440.00
030064	CMATPL-KRL [JV]	PARTY			19207	11/12/18	11025688.00	11025688.00	848143.00	10177545.00
Payment Date : 10-DEC-18										
020119	BHATTACHARJEE CONSTRUCTION	PARTY			19200	10/12/18	1620.00	1620.00	0.00	1620.00
190440	SANJOY GHOSH	PARTY			19200	10/12/18	2000.00	2000.00	0.00	2000.00
020119	BHATTACHARJEE CONSTRUCTION	PARTY			19200	10/12/18	2155.00	2155.00	0.00	2155.00
160145	PARIMAL SEN	PARTY			19200	10/12/18	2277.00	2277.00	0.00	2277.00
020119	BHATTACHARJEE CONSTRUCTION	PARTY			19200	10/12/18	3243.00	3243.00	0.00	3243.00
180175	RAMCHANDRA VARMA	PARTY			19200	10/12/18	3297.00	3297.00	0.00	3297.00
180175	RAMCHANDRA VARMA	PARTY			19200	10/12/18	4616.50	4616.50	0.00	4616.50
E-124287	SUNIL KUMAR	PARTY			19200	10/12/18	5000.00	5000.00	0.00	5000.00
040006	DEBA PRASAD JANA	PARTY			19200	10/12/18	5825.00	5825.00	0.00	5825.00
020119	BHATTACHARJEE CONSTRUCTION	PARTY			19200	10/12/18	6689.00	6689.00	0.00	6689.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19200	10/12/18	7133.00	7133.00	0.00	7133.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19200	10/12/18	7917.00	7917.00	0.00	7917.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19200	10/12/18	8462.00	8462.00	0.00	8462.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19200	10/12/18	12956.00	12956.00	0.00	12956.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19200	10/12/18	14971.00	14971.00	0.00	14971.00
070077	GHOSH ENGINEERING	PARTY			19200	10/12/18	47802.00	47802.00	0.00	47802.00
130067	MACLEC ENGINEERING	PARTY			19200	10/12/18	74309.00	74309.00	7558.00	66751.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CORPORATION									
130067	MACLEC ENGINEERING CORPORATION	PARTY			19200	10/12/18	84074.00	84074.00	8550.00	75524.00
180145	RAJESH YADAV	PARTY			19200	10/12/18	85205.00	85205.00	9568.00	75637.00
180145	RAJESH YADAV	PARTY			19200	10/12/18	85205.00	85205.00	9568.00	75637.00
180145	RAJESH YADAV	PARTY			19200	10/12/18	115425.00	115425.00	12960.00	102465.00
180145	RAJESH YADAV	PARTY			19200	10/12/18	127628.00	127628.00	14331.00	113297.00
180145	RAJESH YADAV	PARTY			19200	10/12/18	130523.00	130523.00	14656.00	115867.00
130067	MACLEC ENGINEERING CORPORATION	PARTY			19200	10/12/18	141753.00	141753.00	14416.00	127337.00
130067	MACLEC ENGINEERING CORPORATION	PARTY			19200	10/12/18	154069.00	154069.00	15668.00	138401.00
555555	SALARY	PARTY			19201	10/12/18	819771.00	819771.00	0.00	819771.00
555555	SALARY	PARTY			19202	10/12/18	1785283.00	1785283.00	0.00	1785283.00
555555	SALARY	PARTY			19203	10/12/18	15869627.00	15869627.00	0.00	15869627.00
Payment Date : 08-DEC-18										
555555	SALARY	PARTY			19199	08/12/18	954031.00	954031.00	0.00	954031.00
Payment Date : 07-DEC-18										
E-676663	NANDA GOPAL SARKAR	PARTY			19191	07/12/18	36339.00	36339.00	35000.00	1339.00
E-629789	DEVASHIS ROY	PARTY			19198	07/12/18	2229.24	2229.24	0.00	2229.24
180174	RUDRAKSHYA MOTOR CROP	PARTY			19196	07/12/18	3053.00	3053.00	0.00	3053.00
130241	MATA TRADERS	PARTY			19196	07/12/18	3941.00	3941.00	0.00	3941.00
130241	MATA TRADERS	PARTY			19196	07/12/18	4288.00	4288.00	0.00	4288.00
130332	M/s SETH ENTERPRISES	PARTY			19196	07/12/18	5088.00	5088.00	0.00	5088.00
555557	SARADA ENTERPRISE	PARTY			19196	07/12/18	5115.00	5115.00	0.00	5115.00
180174	RUDRAKSHYA MOTOR CROP	PARTY			19196	07/12/18	6702.00	6702.00	0.00	6702.00
090031	INTELLICON PRIVATE LIMITED	PARTY			19198	07/12/18	7233.00	7233.00	123.00	7110.00
130241	MATA TRADERS	PARTY			19196	07/12/18	7910.67	7910.67	0.00	7910.67
130199	M. B. ASSOCIATE	PARTY			19196	07/12/18	9285.00	9285.00	0.00	9285.00
130199	M. B. ASSOCIATE	PARTY			19196	07/12/18	9582.00	9582.00	0.00	9582.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19197	07/12/18	10921.00	10921.00	1110.00	9811.00
130199	M. B. ASSOCIATE	PARTY			19196	07/12/18	9820.00	9820.00	0.00	9820.00
E-605449	MALAY KUMAR SINHA	PARTY			19191	07/12/18	10051.00	10051.00	0.00	10051.00
E-564237	PRANAB CHAKROBORTY	PARTY			19191	07/12/18	10051.00	10051.00	0.00	10051.00
130241	MATA TRADERS	PARTY			19196	07/12/18	10449.00	10449.00	0.00	10449.00
140036	NILAY NARAYAN POLYCHEM LLP	VENDOR	NNP/18-19/47	10/10/18	19195	07/12/18	10720.00	10720.00	54.00	10666.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130241	MATA TRADERS	PARTY			19196	07/12/18	11717.00	11717.00	0.00	11717.00
E-631661	FUL CHAND MAJHI	PARTY			19191	07/12/18	12371.00	12371.00	0.00	12371.00
130241	MATA TRADERS	PARTY			19196	07/12/18	13216.00	13216.00	0.00	13216.00
E-631904	RABI SUTRADHAR	PARTY			19191	07/12/18	14110.00	14110.00	0.00	14110.00
210001	USHA TRADERS	PARTY			19197	07/12/18	15816.00	15816.00	1608.00	14208.00
E-568744	BISWANATH GOPE	PARTY			19191	07/12/18	14304.00	14304.00	0.00	14304.00
E-259146	JAGDEO TURI	PARTY			19191	07/12/18	14690.00	14690.00	0.00	14690.00
E-631516	HEMANTA YADAV	PARTY			19191	07/12/18	14690.00	14690.00	0.00	14690.00
E-676868	RAJENDRA DAS	PARTY			19191	07/12/18	14883.00	14883.00	0.00	14883.00
E-072803	KISHORE PRASAD NONIA	PARTY			19191	07/12/18	15077.00	15077.00	0.00	15077.00
E-629420	SATTAR MIA	PARTY			19191	07/12/18	15077.00	15077.00	0.00	15077.00
E-660464	MAKSUD ALI	PARTY			19191	07/12/18	15077.00	15077.00	0.00	15077.00
E-628211	UTTAM KR. PANDA	PARTY			19191	07/12/18	15077.00	15077.00	0.00	15077.00
E-630929	SAMSUDDIN MIA	PARTY			19191	07/12/18	15077.00	15077.00	0.00	15077.00
E-660569	PAKHANDI RAM	PARTY			19191	07/12/18	15077.00	15077.00	0.00	15077.00
E-677515	PADMA CHARAN SWAIN	PARTY			19191	07/12/18	15077.00	15077.00	0.00	15077.00
E-550156	ADITYA PRASAD ROY	PARTY			19191	07/12/18	15077.00	15077.00	0.00	15077.00
E-660169	SANTOSH KUMAR CHATTERJEE	PARTY			19191	07/12/18	15077.00	15077.00	0.00	15077.00
E-058853	RAM HARI MISHRA	PARTY			19191	07/12/18	15077.00	15077.00	0.00	15077.00
E-281628	LALU BAURI	PARTY			19191	07/12/18	15270.00	15270.00	0.00	15270.00
E-537101	UDAYA SWAI	PARTY			19191	07/12/18	15270.00	15270.00	0.00	15270.00
E-568954	ISHAQUE SEKH	PARTY			19191	07/12/18	15270.00	15270.00	0.00	15270.00
E-519578	BHANUMOTI ROY	PARTY			19191	07/12/18	15270.00	15270.00	0.00	15270.00
E-058810	MAHESWAR PANDIT	PARTY			19191	07/12/18	15270.00	15270.00	0.00	15270.00
E-676248	JAYANTI LAL THAKKAR	PARTY			19191	07/12/18	15463.00	15463.00	0.00	15463.00
E-568279	SANDHYA BOURI	PARTY			19191	07/12/18	18757.00	18757.00	0.00	18757.00
180174	RUDRAKSHYA MOTOR CROP	PARTY			19196	07/12/18	19181.00	19181.00	0.00	19181.00
E-619786	BISWANATH SINGH	PARTY			19191	07/12/18	19522.00	19522.00	0.00	19522.00
E-120940	SMT NIRMALA DEVI	PARTY			19191	07/12/18	19716.00	19716.00	0.00	19716.00
E-120299	SIMA BISAI	PARTY			19191	07/12/18	19716.00	19716.00	0.00	19716.00
E-550333	SANDHYA DAS	PARTY			19191	07/12/18	19909.00	19909.00	0.00	19909.00
E-637316	DURJA GOURA	PARTY			19191	07/12/18	19909.00	19909.00	0.00	19909.00
190432	SARASWATI IT SOLUTION	PARTY			19198	07/12/18	20351.00	20351.00	345.00	20006.00
E-628215	DEB RANJAN LAYEK	PARTY			19191	07/12/18	20102.00	20102.00	0.00	20102.00

EASTERN COALFIELDS LIMITED
KAJORA
 DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

PAGE NO : 28 OF 34

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130241	MATA TRADERS	PARTY			19196	07/12/18	21100.00	21100.00	0.00	21100.00
070028	GOODWILL CARRIERS	PARTY			19195	07/12/18	24019.00	24019.00	1602.00	22417.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19198	07/12/18	24054.00	24054.00	0.00	24054.00
E-660017	DAYAMOY MAGI	PARTY			19191	07/12/18	24355.00	24355.00	0.00	24355.00
E-620177	MALA AKURIA	PARTY			19191	07/12/18	24355.00	24355.00	0.00	24355.00
E-676004	DAYARAM LOHAR	PARTY			19191	07/12/18	25514.00	25514.00	872.00	24642.00
E-552724	BISWANATH THAKUR	PARTY			19191	07/12/18	25128.00	25128.00	0.00	25128.00
E-550082	JHARNA MUKHERJEE	PARTY			19191	07/12/18	25321.00	25321.00	0.00	25321.00
E-541654	MADHU SUDAN LAYEK	PARTY			19191	07/12/18	25514.00	25514.00	0.00	25514.00
200074	TECHNO INDIA	PARTY			19198	07/12/18	26550.00	26550.00	450.00	26100.00
E-552321	RAHAMAN MIA	PARTY			19191	07/12/18	30347.00	30347.00	3588.00	26759.00
E-629628	HADISH MIA	PARTY			19191	07/12/18	28220.00	28220.00	0.00	28220.00
E-550803	SUJAN KR. MUKHERJEE	PARTY			19191	07/12/18	30153.00	30153.00	0.00	30153.00
E-550875	TAPAS KUMAR PANDA	PARTY			19191	07/12/18	30347.00	30347.00	0.00	30347.00
E-106924	PARWEEN KOUSAR MALLIK	PARTY			19191	07/12/18	30347.00	30347.00	0.00	30347.00
E-546071	JIBAN KUMAR MISHRA	PARTY			19191	07/12/18	30347.00	30347.00	0.00	30347.00
E-660119	GOPAL CHANDRA HAZRA	PARTY			19191	07/12/18	30347.00	30347.00	0.00	30347.00
E-569299	SAILENDRA NATH BHATTACHARJEE	PARTY			19191	07/12/18	30540.00	30540.00	0.00	30540.00
E-591650	DIPANKAR NATH	PARTY			19191	07/12/18	30540.00	30540.00	0.00	30540.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19197	07/12/18	35127.00	35127.00	3572.00	31555.00
E-676123	KAMLA SANKAR OJHA	PARTY			19191	07/12/18	51995.00	51995.00	18720.00	33275.00
E-601306	UTTAM KUMAR MAJI	PARTY			19191	07/12/18	51222.00	51222.00	17660.00	33562.00
E-631629	RAM PRASAD MISHRA	PARTY			19191	07/12/18	35372.00	35372.00	0.00	35372.00
E-630340	KASTURI NAYAK	PARTY			19191	07/12/18	35372.00	35372.00	0.00	35372.00
E-659523	RABI LOCHAN MONDAL	PARTY			19191	07/12/18	35372.00	35372.00	0.00	35372.00
E-659497	PARESH DAS	PARTY			19191	07/12/18	35372.00	35372.00	0.00	35372.00
E-659359	N C PAUL	PARTY			19191	07/12/18	35372.00	35372.00	0.00	35372.00
E-537262	SURENDRA DAKUA	PARTY			19191	07/12/18	35565.00	35565.00	0.00	35565.00
E-548600	NAGENDRA PANDEY	PARTY			19191	07/12/18	36339.00	36339.00	0.00	36339.00
E-546961	GUNADHAR ROY	PARTY			19191	07/12/18	40398.00	40398.00	0.00	40398.00
E-540371	UTTAM KUMAR CHATERJEE	PARTY			19191	07/12/18	40398.00	40398.00	0.00	40398.00
E-540203	DHIRENDRANATH GHATAK	PARTY			19191	07/12/18	40398.00	40398.00	0.00	40398.00
E-541045	DILIP CHANDRA DEY	PARTY			19191	07/12/18	40591.00	40591.00	0.00	40591.00
E-706053	SWAPAN PAUL	PARTY			19191	07/12/18	40978.00	40978.00	0.00	40978.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-548714	CHANDHARI AHIR	PARTY			19191	07/12/18	40978.00	40978.00	0.00	40978.00
E-546493	MANIK CH PAUL	PARTY			19191	07/12/18	51609.00	51609.00	8580.00	43029.00
130131	MAJI CONSTRUCTION	PARTY			19197	07/12/18	45611.00	45611.00	2263.00	43348.00
050024	ELECTRO MECHANICAL ASSOCIATES	PARTY			19198	07/12/18	44924.00	44924.00	761.00	44163.00
E-120557	MRITYUNJOY ROY	PARTY			19191	07/12/18	45423.00	45423.00	0.00	45423.00
E-660653	SIBU BOURI	PARTY			19191	07/12/18	45617.00	45617.00	0.00	45617.00
E-541210	BHRIGUNATH SINGH YADAV	PARTY			19191	07/12/18	45810.00	45810.00	0.00	45810.00
E-676616	SANTOSH KR. KUNDU	PARTY			19191	07/12/18	46196.00	46196.00	150.00	46046.00
E-871989	SUBAL CH MUKHERJEE	PARTY			19191	07/12/18	46196.00	46196.00	0.00	46196.00
160140	P.P. CONSTRUCTION	PARTY			19197	07/12/18	49443.00	49443.00	2734.00	46709.00
E-676059	DEVILAL MANJHI	PARTY			19191	07/12/18	48129.00	48129.00	0.00	48129.00
E-676493	CHANDAN KR NANDI	PARTY			19191	07/12/18	50642.00	50642.00	1600.00	49042.00
E-540343	MADHUSUDAN CHATTERJEE	PARTY			19191	07/12/18	50449.00	50449.00	0.00	50449.00
E-102132	TERASIA DEVI	PARTY			19191	07/12/18	50449.00	50449.00	0.00	50449.00
E-550341	ARABINDA ROY	PARTY			19191	07/12/18	50642.00	50642.00	0.00	50642.00
E-550072	SUBHRA CHAKRABORTY	PARTY			19191	07/12/18	50642.00	50642.00	0.00	50642.00
E-550307	KALYAN MUKHERJEE	PARTY			19191	07/12/18	50642.00	50642.00	0.00	50642.00
E-660376	DHIRENDRA NATH ROY	PARTY			19191	07/12/18	50642.00	50642.00	0.00	50642.00
E-659507	SAMAR MONDAL	PARTY			19191	07/12/18	50642.00	50642.00	0.00	50642.00
E-550809	AMAR KUMAR PANDA	PARTY			19191	07/12/18	50642.00	50642.00	0.00	50642.00
E-422092	RAMENDRA BHAKAT	PARTY			19191	07/12/18	51222.00	51222.00	0.00	51222.00
E-631930	MANTULAL CHATTERJEE	PARTY			19191	07/12/18	51802.00	51802.00	0.00	51802.00
E-500637	SUBIR BHATTACHARJEE	PARTY			19191	07/12/18	60500.00	60500.00	6500.00	54000.00
E-058869	RAM TANU ZAMINDAR	PARTY			19191	07/12/18	55281.00	55281.00	0.00	55281.00
E-677151	SUKUNTALA DEVI	PARTY			19191	07/12/18	55281.00	55281.00	0.00	55281.00
E-578212	MANIK CHANDRA GHOSAL	PARTY			19191	07/12/18	55668.00	55668.00	0.00	55668.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	63248.00	63248.00	7102.00	56146.00
190275	SANJIT MISTERY LOHER	PARTY			19197	07/12/18	62667.00	62667.00	6373.00	56294.00
E-601598	MOHAN DAS PAL	PARTY			19191	07/12/18	56441.00	56441.00	0.00	56441.00
E-536897	NARAYAN CH NANDI	PARTY			19191	07/12/18	56441.00	56441.00	0.00	56441.00
E-578179	NABA KUMAR GHOSH	PARTY			19191	07/12/18	56827.00	56827.00	0.00	56827.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19197	07/12/18	59221.00	59221.00	1004.00	58217.00
E-508015	PITAMBAR BHUIA	PARTY			19191	07/12/18	58567.00	58567.00	0.00	58567.00
E-602453	KHANDA DHANGAR	PARTY			19191	07/12/18	58567.00	58567.00	0.00	58567.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-631436	RAM UDAY HAZRA	PARTY			19191	07/12/18	58760.00	58760.00	0.00	58760.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	66434.00	66434.00	7460.00	58974.00
E-536630	GORELAL DHOBI	PARTY			19191	07/12/18	59340.00	59340.00	0.00	59340.00
E-552785	NARAYAN DAS	PARTY			19191	07/12/18	60113.00	60113.00	0.00	60113.00
E-630254	BUDHIA PRADHAN	PARTY			19191	07/12/18	60113.00	60113.00	0.00	60113.00
E-676682	PUSPA RANI DAS	PARTY			19191	07/12/18	60307.00	60307.00	0.00	60307.00
E-537033	RAMBHAJAN GOPE	PARTY			19191	07/12/18	60307.00	60307.00	0.00	60307.00
E-058800	TAPAN KUMAR PAUL	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-422093	PROBODH KR GANGULY	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-676634	ROBIN BAKSHI	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-546073	PARESH CHANDRA GORAI	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-153876	RAMEN KUMAR MUKHERJEE	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-578116	GOPAL NUNIA	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-660561	PARESH NATH MUKHERJEE	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-508009	BHUSAN JANA	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-660619	MOHAN MAJHI	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-659732	SARAT POLLAI	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-568905	SURENDRA PRASAD	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-130654	FUCHI KORA	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-537025	BISAHU SHOW	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-097873	SAGAR CHANDRA KARMAKAR	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E104735	NAYANI NAYAK	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-540799	RABI GOPE	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-542467	A.M. SWAI	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-542919	BHAJORAM SAHU	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-540372	PHANIBHUSAN KANTA	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-601243	HIRA LAL CHATERJEE	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-659831	TINKARI GORAI	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-630866	RAM SAKAL PRASAD MAHATO	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-550337	AMAL KR ACHERJEE	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-628554	JITENDRANATH CHOWDHURY	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-631013	AMARENDRA NATH ROY	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-659510	SUNIL KR KHAN	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-630668	SAHADUR HARIJAN	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-121067	SONA MONI MEJHAIN	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
E-630992	NAND KISHORE SINGH	PARTY			19191	07/12/18	60500.00	60500.00	0.00	60500.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19198	07/12/18	69358.00	69358.00	0.00	69358.00
210001	USHA TRADERS	PARTY			19197	07/12/18	90592.00	90592.00	9212.00	81380.00
210001	USHA TRADERS	PARTY			19197	07/12/18	87571.00	87571.00	1484.00	86087.00
080032	HARI NATH SAROJ	PARTY			19197	07/12/18	95234.00	95234.00	2709.00	92525.00
140080	NAND KUMAR SINGH	PARTY			19197	07/12/18	97534.00	97534.00	4808.00	92726.00
555557	SARADA ENTERPRISE	PARTY			19196	07/12/18	94031.00	94031.00	0.00	94031.00
0190003	SASHI COMMERCIAL CO.	VENDOR	SCC/31/18-19	25/10/18	19195	07/12/18	104867.00	104867.00	10486.00	94381.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	110684.00	110684.00	12429.00	98255.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	110802.00	110802.00	12442.00	98360.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	110802.00	110802.00	12442.00	98360.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	110802.00	110802.00	12442.00	98360.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	110802.00	110802.00	12442.00	98360.00
130127	MONDAL ENTERPRISE	PARTY			19197	07/12/18	105056.00	105056.00	5112.00	99944.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	114460.00	114460.00	12852.00	101608.00
190114	S.K.ENTERPRISE	VENDOR	SK/10/18-19	25/10/18	19195	07/12/18	116112.00	116112.00	11611.00	104501.00
140080	NAND KUMAR SINGH	PARTY			19197	07/12/18	110352.00	110352.00	5385.00	104967.00
130252	MEKON INTERNATIONAL	PARTY			19198	07/12/18	106790.00	106790.00	1810.00	104980.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	120714.00	120714.00	13555.00	107159.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	120714.00	120714.00	13555.00	107159.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	120714.00	120714.00	13555.00	107159.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	120714.00	120714.00	13555.00	107159.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	120714.00	120714.00	13555.00	107159.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	126732.00	126732.00	14230.00	112502.00
140080	NAND KUMAR SINGH	PARTY			19197	07/12/18	120356.00	120356.00	2040.00	118316.00
180115	RAMBRICH YADAV	PARTY			19198	07/12/18	132865.00	132865.00	13512.00	119353.00
150001	OMKAR MISTRY	PARTY			19198	07/12/18	136290.00	136290.00	15304.00	120986.00
080032	HARI NATH SAROJ	PARTY			19197	07/12/18	128287.00	128287.00	3819.00	124468.00
0020053	BALMER LAWRIE & CO. LTD.	VENDOR	WB182011902	29/10/18	19195	07/12/18	140354.00	140354.00	5614.00	134740.00
080032	HARI NATH SAROJ	PARTY			19197	07/12/18	140651.00	140651.00	2384.00	138267.00
210001	USHA TRADERS	PARTY			19197	07/12/18	161306.00	161306.00	16405.00	144901.00
020157	BIREN GORAI	PARTY			19196	07/12/18	167040.00	167040.00	20045.00	146995.00
190043	M/S. SURESH KUMAR SHARMA	PARTY			19197	07/12/18	162720.00	162720.00	8048.00	154672.00
130252	MEKON INTERNATIONAL	PARTY			19198	07/12/18	167300.00	167300.00	2836.00	164464.00
080031	M/S. HARI PRASAD MAHATO	PARTY			19198	07/12/18	184196.00	184196.00	18732.00	165464.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
070055	G.K.MINERALS.	PARTY			19195	07/12/18	183693.00	183693.00	15745.00	167948.00
190010	SANJIT KUMAR SINGH	PARTY			19197	07/12/18	177155.00	177155.00	8748.00	168407.00
190114	S.K.ENTERPRISE	VENDOR	SK/13/18-19	04/11/18	19195	07/12/18	187810.00	187810.00	18781.00	169029.00
200059	TIPU ENGINEERING WORKS	PARTY			19197	07/12/18	178168.00	178168.00	8692.00	169476.00
130127	MONDAL ENTERPRISE	PARTY			19197	07/12/18	183198.00	183198.00	9196.00	174002.00
100058	M/S. JASBIR SINGH	PARTY			19198	07/12/18	196281.00	196281.00	22040.00	174241.00
0130074	MARS ENGINEERING INDUSTRIES	VENDOR	MEI/19/2018-1	10/10/18	19195	07/12/18	196623.00	196623.00	19662.00	176961.00
130131	MAJI CONSTRUCTION	PARTY			19197	07/12/18	193064.00	193064.00	9584.00	183480.00
080032	HARI NATH SAROJ	PARTY			19197	07/12/18	196335.00	196335.00	9638.00	186697.00
210001	USHA TRADERS	PARTY			19197	07/12/18	212872.00	212872.00	21648.00	191224.00
020119	BHATTACHARJEE CONSTRUCTION	PARTY			19197	07/12/18	195643.00	195643.00	3316.00	192327.00
210001	USHA TRADERS	PARTY			19197	07/12/18	226163.00	226163.00	22999.00	203164.00
130131	MAJI CONSTRUCTION	PARTY			19197	07/12/18	223321.00	223321.00	10971.00	212350.00
130127	MONDAL ENTERPRISE	PARTY			19197	07/12/18	226980.00	226980.00	11297.00	215683.00
210001	USHA TRADERS	PARTY			19197	07/12/18	230791.00	230791.00	3912.00	226879.00
180102	RUMPA TRADING	PARTY			19197	07/12/18	312849.00	312849.00	23268.00	289581.00
0190003	SASHI COMMERCIAL CO.	VENDOR	SCC/29/18-19	25/10/18	19195	07/12/18	347117.00	347117.00	40595.00	306522.00
020109	B.K.TRADERS	PARTY			19197	07/12/18	362570.00	362570.00	27654.00	334916.00
0040065	DELTA TECHNOCRATS	VENDOR	DT/21/18-19	25/10/18	19195	07/12/18	494361.00	494361.00	57816.00	436545.00
555555	SALARY	PARTY			19194	07/12/18	574452.00	574452.00	0.00	574452.00
Payment Date : 06-DEC-18										
090030	INDRAJIT MUKHERJEE	PARTY			19188	06/12/18	720.00	720.00	171.00	549.00
180186	DR.RADHA KRISHNA LAL	PARTY			19188	06/12/18	5520.00	5520.00	1310.00	4210.00
040110	DEBIDAS BANERJEE	PARTY			19188	06/12/18	14656.00	14656.00	3478.00	11178.00
Payment Date : 05-DEC-18										
555512	Lachipur (R) Colliery Employees Co-Operative Credit Society Ltd	PARTY			162474	05/12/18	200.00	200.00	0.00	200.00
140100	NAKSHTRA	PARTY			19180	05/12/18	1569.00	1569.00	0.00	1569.00
010220	ANAND CYBER CAFE & XEROX	PARTY			19180	05/12/18	1675.00	1675.00	0.00	1675.00
E-120678	DR. UTTAM KR. POREL	PARTY			19180	05/12/18	2000.00	2000.00	0.00	2000.00
E-111971	SANJOY SAHOO	PARTY			19180	05/12/18	2000.00	2000.00	0.00	2000.00
050060	EUREKA FORBES LIMITED	PARTY			19180	05/12/18	2780.00	2780.00	0.00	2780.00
160146	PARESH MONDAL	PARTY			19180	05/12/18	2900.00	2900.00	0.00	2900.00
E-536085	DHANANJOY CHAKRABORTY	PARTY			19180	05/12/18	3000.00	3000.00	0.00	3000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010213	AGARWAL TELECOM AND ZEROX	PARTY			19180	05/12/18	4133.00	4133.00	0.00	4133.00
T-000042	JAY KUMAR	PARTY			19180	05/12/18	7084.00	7084.00	0.00	7084.00
555519	ECL OFFICERS BENOVOLENT FUND	PARTY			162474	05/12/18	7400.00	7400.00	0.00	7400.00
555507	MADHUJORE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			162474	05/12/18	8231.00	8231.00	0.00	8231.00
E-130490	PRABIR KUMAR NAYAK	PARTY			19180	05/12/18	9978.88	9978.88	0.00	9978.88
T-000034	DILIP KUMAR	PARTY			19180	05/12/18	10626.00	10626.00	0.00	10626.00
E-564007	SWAPAN CHAKRABORTY	PARTY			19180	05/12/18	12000.00	12000.00	0.00	12000.00
555516	KAJORA AREA OFFICE EMPLOYEES WELFARE SOCIETY	PARTY			162474	05/12/18	12450.00	12450.00	0.00	12450.00
555520	CMALS EMPLOYEE CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			162474	05/12/18	12964.00	12964.00	0.00	12964.00
800015	BHABANII GORAI	PARTY			19180	05/12/18	15712.62	15712.62	0.00	15712.62
T-000023	ANKUSH KR BHANDARI	PARTY			19180	05/12/18	21252.00	21252.00	0.00	21252.00
E-541648	ANANDA RAM HAZRA	PARTY			19180	05/12/18	24304.00	24304.00	0.00	24304.00
030079	COLLIERY MAZDOOR UNION (INTUC)	PARTY			19182	05/12/18	34400.00	34400.00	0.00	34400.00
E-660635	SUKU MAJI	PARTY			19179	05/12/18	48342.00	48342.00	6228.00	42114.00
E-553113	RAMKARAN HARIJAN	PARTY			19179	05/12/18	48147.00	48147.00	5782.00	42365.00
800016	BANDANA PATI	PARTY			19180	05/12/18	47137.86	47137.86	0.00	47137.86
E-660576	ARJUN SONER	PARTY			19179	05/12/18	54803.00	54803.00	6580.00	48223.00
E-564007	SWAPAN CHAKRABORTY	PARTY			19179	05/12/18	89969.00	89969.00	41215.00	48754.00
555517	OFFICERS CLUB. KAJORA AREA	PARTY			162474	05/12/18	49400.00	49400.00	0.00	49400.00
E-659486	RAJESHWAR GOSAI	PARTY			19179	05/12/18	61492.00	61492.00	1452.00	60040.00
E-602886	SMT SUNDARI DEVI POLAI	PARTY			19179	05/12/18	72498.00	72498.00	1712.00	70786.00
E-550807	NARENDRA KR SHARMA	PARTY			19179	05/12/18	84404.00	84404.00	10136.00	74268.00
555518	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			162474	05/12/18	101700.00	101700.00	0.00	101700.00
E-553229	SUSHILA BHUIA	PARTY			19179	05/12/18	116886.00	116886.00	15058.00	101828.00
E-552561	MD KHALI L MIA	PARTY			19179	05/12/18	116073.00	116073.00	13966.00	102107.00
E-552369	AMAR MONDAL	PARTY			19179	05/12/18	132487.00	132487.00	15910.00	116577.00
E-631013	AMARENDRA NATH ROY	PARTY			19179	05/12/18	170707.00	170707.00	20538.00	150169.00
E-552670	RAMTRITHA HAZRA	PARTY			19179	05/12/18	177399.00	177399.00	22854.00	154545.00
E-630668	SAHADUR HARIJAN	PARTY			19179	05/12/18	193358.00	193358.00	24910.00	168448.00
E-660018	PAHARI BHUIA	PARTY			19179	05/12/18	205330.00	205330.00	24706.00	180624.00
E-551829	BHARTI DHANGAR	PARTY			19179	05/12/18	217822.00	217822.00	28060.00	189762.00
555515	COAL MINES OFFICERS CO-	PARTY			162474	05/12/18	190571.00	190571.00	0.00	190571.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
OPT CREDIT SOCIETY LTD										
E-631436	RAM UDAY HAZRA	PARTY			19179	05/12/18	221726.00	221726.00	28564.00	193162.00
555510	Real Kajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			162474	05/12/18	204300.00	204300.00	0.00	204300.00
E-564305	LUI CHANDRA SUTRADHAR	PARTY			19179	05/12/18	239732.00	239732.00	30884.00	208848.00
E-552543	SWMI NATH SINGH	PARTY			19179	05/12/18	241416.00	241416.00	29046.00	212370.00
E-553036	AHIM ANSARI	PARTY			19179	05/12/18	264218.00	264218.00	31790.00	232428.00
E-568237	PYARE PROSAD NUNIA	PARTY			19179	05/12/18	265844.00	265844.00	31988.00	233856.00
E-082669	AZIMUDDIN MIA	PARTY			19179	05/12/18	299136.00	299136.00	35992.00	263144.00
E-552736	SANTOSH BAGDI	PARTY			19179	05/12/18	303675.00	303675.00	36538.00	267137.00
E-545207	SMT.GITA DEVI	PARTY			19179	05/12/18	337562.00	337562.00	11057.00	326505.00
E-628554	JITENDRANATH CHOWDHURY	PARTY			19179	05/12/18	432725.00	432725.00	55746.00	376979.00
E-630866	RAM SAKAL PRASAD MAHATO	PARTY			19179	05/12/18	462945.00	462945.00	55590.00	407355.00
E-564083	SAJALENDU BHATTARJEE	PARTY			19179	05/12/18	586622.00	586622.00	70442.00	516180.00
555514	Kajora Area Office Employees Co-Operative Credit Society Ltd	PARTY			162474	05/12/18	957455.00	957455.00	0.00	957455.00
555505	CKC EMPOLYEES CO-OPT CREDIT SOCIETY LTD	PARTY			162474	05/12/18	2107530.00	2107530.00	0.00	2107530.00
555509	Madhabpur-Nabakajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			162474	05/12/18	4922935.00	4922935.00	0.00	4922935.00
555511	Khas Kajora Colliery Employees Co-Operative Credit Society Ltd	PARTY			162474	05/12/18	6200471.00	6200471.00	0.00	6200471.00
555513	Jambad Colliery Employees Co-Operative Credit Society Ltd	PARTY			162474	05/12/18	6233090.00	6233090.00	0.00	6233090.00
555508	Porascole Colliery Employees Co-Operative Credit Society Ltd	PARTY			162474	05/12/18	8304061.00	8304061.00	0.00	8304061.00
800063	LIFE INSURANCE CORPORATION	PARTY			19177	05/12/18	19615792.10	19615792.10	0.00	19615792.10