

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 31-MAR-21										
PAR012003	N.C. Paul & Co	PARTY	NC/3&4/20-21	06-MAR-2106	370899	31/03/21	280988.00	280988.00	139850.00	141138.00
PAR012003	N.C. Paul & Co	PARTY	NC/3&4/20-21	06-MAR-2106	370899	31/03/21	585561.00	585561.00	291441.00	294120.00
PAR012003	N.C. Paul & Co	PARTY	NC/3&4/20-21	06-MAR-2106	370899	31/03/21	1819047.44	1819047.44	1435230.72	383816.72
PAR012003	N.C. Paul & Co	PARTY	NC/3&4/20-21	06-MAR-2106	370899	31/03/21	969542.00	969542.00	482550.00	486992.00
PAR012003	N.C. Paul & Co	PARTY	NC/3&4/20-21	06-MAR-2106	370899	31/03/21	3822586.00	3822586.00	2047332.00	1775254.00
PAR012003	N.C. Paul & Co	PARTY	NC/3&4/20-21	06-MAR-2106	370899	31/03/21	6305674.00	6305674.00	3541693.00	2763981.00
Day Wise Total:								13783398.44	7938096.72	5845301.72
Payment Date : 30-MAR-21										
PAR829618	METALINK SERVICES	PARTY			370898	30/03/21	4076.00	4076.00	0.00	4076.00
PAR100202	M.K SCALES & SYSTEMS	PARTY			370898	30/03/21	6680.00	6680.00	0.00	6680.00
PAR829618	METALINK SERVICES	PARTY			370898	30/03/21	7379.00	7379.00	0.00	7379.00
PAR009536	K.C. Electro Power	PARTY			370898	30/03/21	12336.00	12336.00	0.00	12336.00
PAR999752	JUPITER HEAVY EARTHMOVERS.	PARTY			370898	30/03/21	15842.00	15842.00	0.00	15842.00
PAR009536	K.C. Electro Power	PARTY			370898	30/03/21	16426.00	16426.00	0.00	16426.00
PAR000501	D.S. CONSTRUCTION	PARTY			370898	30/03/21	16520.00	16520.00	0.00	16520.00
PAR009536	K.C. Electro Power	PARTY			370898	30/03/21	17992.00	17992.00	0.00	17992.00
PAR009536	K.C. Electro Power	PARTY			370898	30/03/21	18904.00	18904.00	0.00	18904.00
PAR002031	Calcutta Motor Works	PARTY	CMW/B/20-21	16-OCT-2016-	370898	30/03/21	50292.00	50292.00	26427.00	23865.00
PAR829618	METALINK SERVICES	PARTY	MS/20-21/03M	30-AUG-2030-	370898	30/03/21	47415.00	47415.00	22186.00	25229.00
829634	M/S.SHIVKALI ENTERPRISE	VENDOR	SKE/20-21/09	09-MAR-21	370898	30/03/21	28320.00	28320.00	480.00	27840.00
PAR909011	Agarwal Enterprise	PARTY	AE/20-21/65A	04-JAN-2104-	370898	30/03/21	71448.66	71448.66	38861.66	32587.00
PAR100135	SARBASHREE DAS	PARTY	SD/20-21/77SI	12-JAN-2112-	370898	30/03/21	83496.10	83496.10	45107.30	38388.80
PAR190636	VISWA ENGINEERING	PARTY	82/20-21/ECL	14-OCT-2014-	370898	30/03/21	88194.00	88194.00	46343.00	41851.00
PAR100131	DHARMADAS ELECTRICALS	PARTY	DE/20-21/008I	15-DEC-2015-	370898	30/03/21	112266.62	112266.62	58991.45	53275.17
829634	M/S.SHIVKALI ENTERPRISE	VENDOR	SKE/20-21/01C	14-MAR-21	370898	30/03/21	56286.00	56286.00	954.00	55332.00
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/57SC/57SC	14-DEC-2014-	370898	30/03/21	105874.28	105874.28	43427.85	62446.43
PAR999533	M.K. Engineering Works	PARTY	R/05/2020-21F	24-JUL-2024-	370898	30/03/21	131846.00	131846.00	69281.00	62565.00
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/64SC/64SC	14-DEC-2014-	370898	30/03/21	136327.40	136327.40	73650.23	62677.17
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/71SC/71SC	14-DEC-2014-	370898	30/03/21	140871.66	140871.66	76104.78	64766.88
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/71SC/71SC	14-DEC-2014-	370898	30/03/21	141761.34	141761.34	76586.47	65174.87
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/58SC/58SC	14-DEC-2014-	370898	30/03/21	115177.94	115177.94	48454.14	66723.80
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/65SC/65SC	14-DEC-2014-	370898	30/03/21	145692.28	145692.28	78708.88	66983.40
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/73SC/73SC	14-DEC-2014-	370898	30/03/21	150548.28	150548.28	81333.10	69215.18
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/72SC/72SC	14-DEC-2014-	370898	30/03/21	151805.38	151805.38	82011.98	69793.40

EASTERN COALFIELDS LIMITED
JHANJRA
 DATE WISE PARTY PAYMENT BETWEEN **01-MAR-21 TO 31-MAR-21**

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/59SC/59S	14-DEC-2014-	370898	30/03/21	127942.26	127942.26	55349.96	72592.30
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/63SC/63S	14-DEC-2014-	370898	30/03/21	158540.46	158540.46	85650.65	72889.81
PAR829988	Electro Mechanical Associates	PARTY	EMA/20-21/03	11-JAN-2111-	370898	30/03/21	156306.00	156306.00	82132.00	74174.00
PAR829988	Electro Mechanical Associates	PARTY	EMA/20-21/32	01-JAN-2101-	370898	30/03/21	79945.00	79945.00	5252.00	74693.00
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/72SC/72S	14-DEC-2014-	370898	30/03/21	163574.32	163574.32	88369.97	75204.35
PAR000016	SHYAMAL CHATTERJEE	PARTY	SC/73SC/73S	14-DEC-2014-	370898	30/03/21	165588.36	165588.36	89458.54	76129.82
PAR101677	GOODWILL CARRIER	PARTY	GWC/13GWC	22-JAN-2122-	370898	30/03/21	169952.16	169952.16	88292.66	81659.50
PAR909011	Agarwal Enterprise	PARTY	AE/20-21/66A	04-JAN-2104-	370898	30/03/21	180631.66	180631.66	98246.66	82385.00
PAR100131	DHARMADAS ELECTRICALS	PARTY	DE/20-21/011	12-FEB-2112-	370898	30/03/21	182021.00	182021.00	95645.00	86376.00
PAR100823	NAYAK ENTERPRISE	PARTY	NE/20-21/49N	29-JAN-2129-	370898	30/03/21	197913.48	197913.48	103995.00	93918.48
PAR002042	SMS ENVOICARE LIMITED	PARTY	31052000037	21-JAN-2121-	370898	30/03/21	188352.00	188352.00	89424.00	98928.00
PAR001037	Bablu Sinha	PARTY			370898	30/03/21	126312.00	126312.00	0.00	126312.00
PAR100823	NAYAK ENTERPRISE	PARTY	NE/20-21/50N	29-JAN-2129-	370898	30/03/21	307449.76	307449.76	161552.00	145897.76
PAR100131	DHARMADAS ELECTRICALS	PARTY	DE/20-21/010	12-JAN-2112-	370898	30/03/21	314202.00	314202.00	165099.00	149103.00
PAR015005	R.N.TRADING & CO.	PARTY	RNT/INV/22/2	04-FEB-2104-	370898	30/03/21	315228.00	315228.00	165639.00	149589.00
PAR100823	NAYAK ENTERPRISE	PARTY	NE/20-21/51N	29-JAN-2129-	370898	30/03/21	320985.38	320985.38	168663.00	152322.38
PAR012034	M/S N.K. Enterprise	PARTY	NKE/20-21/04	01-MAR-21	370898	30/03/21	165200.00	165200.00	12110.00	153090.00
PAR015005	R.N.TRADING & CO.	PARTY	RNT/INV/20/2	27-JAN-2127-	370898	30/03/21	339624.00	339624.00	178458.00	161166.00
PAR100823	NAYAK ENTERPRISE	PARTY	NE/20-21/42N	05-JAN-2105-	370898	30/03/21	356773.00	356773.00	191765.00	165008.00
PAR100823	NAYAK ENTERPRISE	PARTY	NE/20-21/52N	29-JAN-2129-	370898	30/03/21	354069.00	354069.00	186048.00	168021.00
PAR009536	K.C. Electro Power	PARTY	KC/20-21/008	15-JAN-2115-	370898	30/03/21	357220.04	357220.04	188934.40	168285.64
PAR100823	NAYAK ENTERPRISE	PARTY	NE/20-21/41N	05-JAN-2105-	370898	30/03/21	355070.00	355070.00	186575.00	168495.00
PAR009536	K.C. Electro Power	PARTY	KC/20-21/007	15-JAN-2115-	370898	30/03/21	363463.56	363463.56	192237.40	171226.16
PAR100823	NAYAK ENTERPRISE	PARTY	NE/20-21/43N	05-JAN-2105-	370898	30/03/21	366489.00	366489.00	192575.00	173914.00
PAR909011	Agarwal Enterprise	PARTY	AE/20-21/64A	04-JAN-2104-	370898	30/03/21	396974.30	396974.30	215916.30	181058.00
PAR100122	CHANDI DAS MUKHERJEE	PARTY	CDM/20-21/26	04-FEB-2104-	370898	30/03/21	407607.76	407607.76	220208.71	187399.05
830126	M/S. SMBPLUS SOLUTIONS LLP	VENDOR	SMB/ECL/001	22-FEB-21	370898	30/03/21	192930.00	192930.00	3270.00	189660.00
PAR012034	M/S N.K. Enterprise	PARTY	NKE/20-21/04	01-MAR-21	370898	30/03/21	220999.00	220999.00	16201.00	204798.00
PAR012034	M/S N.K. Enterprise	PARTY	NKE/20-21/04	01-MAR-21	370898	30/03/21	237487.00	237487.00	17410.00	220077.00
PAR100301	SHANKHA MUKHERJEE	PARTY	SM/20-21/11S	01-FEB-2101-	370898	30/03/21	481006.92	481006.92	259861.40	221145.52
PAR101117	GUDDU TRANSPORT	PARTY	GT/JNR/20-21	01-FEB-2101-	370898	30/03/21	526770.24	526770.24	286511.14	240259.10
PAR101117	GUDDU TRANSPORT	PARTY	GT/JNR/20-21	01-FEB-2101-	370898	30/03/21	526770.24	526770.24	286511.14	240259.10
PAR101117	GUDDU TRANSPORT	PARTY	GT/JNR/20-21	01-FEB-2101-	370898	30/03/21	607381.64	607381.64	330355.91	277025.73
PAR100122	CHANDI DAS MUKHERJEE	PARTY	CDM/20-21/27	04-FEB-2104-	370898	30/03/21	767853.54	767853.54	414829.84	353023.70

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR015012	RINA ENTERPRISES	PARTY	RE/20-21/061	26-FEB-21	370898	30/03/21	573206.00	573206.00	42020.00	531186.00
PAR015012	RINA ENTERPRISES	PARTY	RE/20-21/058	30-JAN-21	370898	30/03/21	596726.00	596726.00	43743.00	552983.00
PAR198766	COAL MINES ADMINISTRATION CONTRIBUTION A/C	PARTY			979011	30/03/21	1581615.00	1581615.00	0.00	1581615.00
PAR195086	KIRTI ASSOCIATES	PARTY	KA/2020-21/08	23-FEB-21	370898	30/03/21	4705722.00	4705722.00	346666.00	4359056.00
PAR100294	MIR AZAM KHAN	PARTY	11	12-MAR-21	370898	30/03/21	8141726.00	8141726.00	547783.00	7593943.00
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979011	30/03/21	21550000.00	21550000.00	0.00	21550000.00
PAR198765	CMPF PENSION CONTRIBUTION A/C	PARTY			979011	30/03/21	27035884.00	27035884.00	0.00	27035884.00
PAR198764	CMPF A/C-I	PARTY			979011	30/03/21	52325775.00	52325775.00	0.00	52325775.00
Day Wise Total:							128563065.02	6771668.52	121791396.50	
Payment Date : 26-MAR-21										
PAR100153	M/S GORAI ENTERPRISE	PARTY	ge/20-21/133g	19-JAN-21	370894	26/03/21	23726.16	23726.16	12069.90	11656.26
PAR000214	REGISTRAR, INDIAN INSTITUTE OF TECHNOLOGY (ISM), DHANBAD	PARTY	IITRD/20-21/1	23-MAR-21	370897	26/03/21	26160.00	26160.00	12240.00	13920.00
PAR100433	PRINTECH COPIERS	PARTY	450450450450	21-JAN-21	370894	26/03/21	33258.00	33258.00	15562.00	17696.00
PAR000501	D.S. CONSTRUCTION	PARTY			370894	26/03/21	20650.00	20650.00	0.00	20650.00
PAR100288	DILIP CATERER	PARTY	925925925925	12-OCT-2012	370894	26/03/21	42287.40	42287.40	21246.00	21041.40
829770	M/S. IMPERIAL ENGINEERING ENTERPRISE	VENDOR	15	11-JAN-21	370894	26/03/21	24780.00	24780.00	420.00	24360.00
829693	M/S. JIBAN KUMAR GHATAK	VENDOR	JKG/20-21/23	01-FEB-21	370894	26/03/21	26550.00	26550.00	450.00	26100.00
830025	M/S ANAND TRADERS	VENDOR	GST/AT/036/2	15-JAN-21	370894	26/03/21	31364.00	31364.00	1160.00	30204.00
PAR829904	RUDRA SPARES	PARTY	213213213213	18-JAN-21	370894	26/03/21	62076.00	62076.00	29259.00	32817.00
PAR100288	DILIP CATERER	PARTY	927927927927	13-FEB-21	370894	26/03/21	73658.54	73658.54	37008.00	36650.54
829766	M/S. TECHNO TRADE COMPANY.	VENDOR	TTC/20-21/004	21-JAN-21	370894	26/03/21	38586.00	38586.00	848.00	37738.00
PAR100288	DILIP CATERER	PARTY	920920920920	13-AUG-2013	370894	26/03/21	81009.84	81009.84	40702.00	40307.84
PAR198117	Basu Furnture	PARTY	277	09-MAR-21	370894	26/03/21	44000.00	44000.00	0.00	44000.00
PAR100288	DILIP CATERER	PARTY	923923923923	12-OCT-2012	370894	26/03/21	90433.70	90433.70	45437.00	44996.70
830091	M/S. ASHOKA SALES & SERVICE	VENDOR	0000471	16-DEC-20	370894	26/03/21	47104.00	47104.00	736.00	46368.00
PAR012003	N.C. Paul & Co	PARTY	NC/3&4/20-21	09-FEB-21	370894	26/03/21	92566.00	92566.00	46071.00	46495.00
830114	M/S. MAA TARA ENTERPRISE	VENDOR	20-21/MTE/031	12-FEB-21	370894	26/03/21	52779.00	52779.00	894.00	51885.00
830025	M/S ANAND TRADERS	VENDOR	GST/AT/034/2	31-DEC-20	370894	26/03/21	94093.00	94093.00	3006.00	91087.00
PAR991077	CATERER VISION ASTHA	PARTY			370894	26/03/21	203488.00	203488.00	101744.00	101744.00
830064	M/S MAHANTA ENTERPRISE	VENDOR	ME/20-21/53	11-JAN-21	370894	26/03/21	132136.00	132136.00	2240.00	129896.00
829766	M/S. TECHNO TRADE COMPANY.	VENDOR	TTC/20-21/006	08-FEB-21	370894	26/03/21	139234.00	139234.00	2360.00	136874.00
PAR012003	N.C. Paul & Co	PARTY	NC/3&4/20-21	09-FEB-21	370894	26/03/21	416686.00	416686.00	221887.00	194799.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR012003	N.C. Paul & Co	PARTY	NC/MIC/20-21	09-FEB-2109-	370894	26/03/21	428118.00	428118.00	213078.00	215040.00
PAR012003	N.C. Paul & Co	PARTY	NC/JNR/20-21	09-FEB-2109-	370894	26/03/21	507164.00	507164.00	252421.00	254743.00
PAR101988	NATIONAL METALLURGICAL LABORATORY	PARTY	NML/20-21/60	13-AUG-2013-	370896	26/03/21	430700.00	430700.00	0.00	430700.00
829883	M/S SHREE SHYAM ENTERPRISE	VENDOR	SSE/082	12-FEB-21	370894	26/03/21	442500.00	442500.00	7500.00	435000.00
829500	M/S LEXUS OVERSEAS	VENDOR	2020-21/038	10-DEC-20	370894	26/03/21	586436.00	586436.00	9940.00	576496.00
PAR012003	N.C. Paul & Co	PARTY	NC/MIC/20-21	09-FEB-2109-	370894	26/03/21	1733926.00	1733926.00	923317.00	810609.00
PAR015012	RINA ENTERPRISES	PARTY	RE/20-21/062	07-MAR-21	370895	26/03/21	883820.00	883820.00	64789.00	819031.00
PAR012003	N.C. Paul & Co	PARTY	NC/MIC/20-21	06-MAR-2106	370894	26/03/21	2762384.00	2762384.00	1374855.00	1387529.00
PAR012003	N.C. Paul & Co	PARTY	NC/JNR/20-21	06-MAR-2106	370894	26/03/21	5235240.00	5235240.00	2605612.00	2629628.00
PAR100143	LIFE INSURANCE CORPORATION OF INDIA	PARTY			370894	26/03/21	6434676.99	6434676.99	0.00	6434676.99
PAR012003	N.C. Paul & Co	PARTY	NC/MIC/20-21	06-MAR-2106	370894	26/03/21	16231102.00	16231102.00	8665521.00	7565581.00
Day Wise Total:								37472692.63	14712372.90	22760319.73
Payment Date : 25-MAR-21										
E-693761	SMT.URMILA DEVI	PARTY			370893	25/03/21	3726.00	3726.00	3725.00	1.00
E-693761	SMT.URMILA DEVI	PARTY			370893	25/03/21	26862.00	26862.00	26861.00	1.00
E-693761	SMT.URMILA DEVI	PARTY			370893	25/03/21	27642.00	27642.00	27641.00	1.00
E-693761	SMT.URMILA DEVI	PARTY			370893	25/03/21	31464.00	31464.00	31463.00	1.00
E-693761	SMT.URMILA DEVI	PARTY			370893	25/03/21	31932.00	31932.00	31931.00	1.00
E-693761	SMT.URMILA DEVI	PARTY			370893	25/03/21	37756.00	37756.00	37755.00	1.00
E-693761	SMT.URMILA DEVI	PARTY			370893	25/03/21	19426.00	19426.00	9713.00	9713.00
PAR015873	SONALI BANERJEE	PARTY	SB/19-20/1525	01-MAR-2101	370893	25/03/21	49218.04	49218.04	26651.24	22566.80
PAR100666	SATYAJIT MUKHERJEE	PARTY	SM/56/2019-21	06-FEB-2106-	370893	25/03/21	54390.20	54390.20	29384.40	25005.80
PAR100101	CHUMKI MUKHERJEE	PARTY	CM/32/20-21C	05-FEB-2105-	370893	25/03/21	54390.20	54390.20	29384.40	25005.80
PAR100115	NABAMITA PANJA	PARTY	NP/20-21/1881	10-FEB-2110-	370893	25/03/21	54188.00	54188.00	27365.00	26823.00
PAR100136	AZOLA TURI	PARTY	AT/20-21/11A1	01-MAR-2101	370893	25/03/21	54250.00	54250.00	27397.00	26853.00
PAR015873	SONALI BANERJEE	PARTY	SB/19-20/1535	01-MAR-2101	370893	25/03/21	75481.00	75481.00	41072.00	34409.00
PAR101747	Pintu Ghosh	PARTY	PG/2021/107P	02-MAR-2102	370893	25/03/21	75507.24	75507.24	40883.44	34623.80
PAR015873	SONALI BANERJEE	PARTY	SB/19-20/1545	01-MAR-2101	370893	25/03/21	75686.00	75686.00	40982.00	34704.00
PAR100115	NABAMITA PANJA	PARTY	NP/20-21/1911	10-FEB-2110-	370893	25/03/21	75087.20	75087.20	37825.60	37261.60
PAR100966	KANCHAN DUTTA	PARTY	KD/2020/44KE	03-FEB-2103-	370893	25/03/21	83023.78	83023.78	44853.38	38170.40
PAR100666	SATYAJIT MUKHERJEE	PARTY	SM/57/2019-21	06-FEB-2106-	370893	25/03/21	83181.22	83181.22	44938.02	38243.20
PAR101747	Pintu Ghosh	PARTY	PG/2020/105P	23-FEB-2123-	370893	25/03/21	83496.08	83496.08	45211.28	38284.80
PAR100101	CHUMKI MUKHERJEE	PARTY	CM/33/20-21C	05-FEB-2105-	370893	25/03/21	83286.18	83286.18	44994.78	38291.40
PAR100115	NABAMITA PANJA	PARTY	NP/20-21/1891	10-FEB-2110-	370893	25/03/21	83286.18	83286.18	44994.78	38291.40

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR015028	REAL ENTERPRISE	PARTY	RE/20-21/263F	08-FEB-2108-	370893	25/03/21	83286.18	83286.18	44994.78	38291.40
PAR101747	Pintu Ghosh	PARTY	PG/2021/104P	03-FEB-2103-	370893	25/03/21	83496.08	83496.08	45107.28	38388.80
PAR100135	SARBASHREE DAS	PARTY	SD/20-21/081S	12-JAN-2112-	370893	25/03/21	83653.54	83653.54	45192.94	38460.60
PAR101412	Sk Furhad	PARTY	SF/20-21/016S	05-MAR-2105	370893	25/03/21	79441.60	79441.60	40980.60	38461.00
PAR101412	Sk Furhad	PARTY	SF/20-21/017S	05-MAR-2105	370893	25/03/21	79441.60	79441.60	40980.60	38461.00
PAR015028	REAL ENTERPRISE	PARTY	RE/20-21/264F	08-FEB-2108-	370893	25/03/21	83810.98	83810.98	45278.58	38532.40
PAR100115	NABAMITA PANJA	PARTY	NP/20-21/192F	10-FEB-2110-	370893	25/03/21	83968.40	83968.40	45363.20	38605.20
PAR100135	SARBASHREE DAS	PARTY	SD/20-21/76SI	12-JAN-2112-	370893	25/03/21	87202.08	87202.08	47110.48	40091.60
PAR100115	NABAMITA PANJA	PARTY	NP/20-21/190F	10-FEB-2110-	370893	25/03/21	88504.24	88504.24	47814.44	40689.80
PAR100101	CHUMKI MUKHERJEE	PARTY	CM/31/20-21C	05-FEB-2105-	370893	25/03/21	88661.68	88661.68	47898.08	40763.60
PAR101747	Pintu Ghosh	PARTY	PG/2021/103P	03-FEB-2103-	370893	25/03/21	89117.60	89117.60	48145.60	40972.00
PAR101412	Sk Furhad	PARTY	SF/20-21/015S	05-FEB-2105-	370893	25/03/21	87953.20	87953.20	45371.20	42582.00
PAR101412	Sk Furhad	PARTY	SF/20-21/014S	05-FEB-2105-	370893	25/03/21	87953.20	87953.20	45371.20	42582.00
E-110702	RAM BAI	PARTY			370893	25/03/21	250000.00	250000.00	129105.00	120895.00
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979009	25/03/21	2530000.00	2530000.00	0.00	2530000.00
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979010	25/03/21	20125000.00	20125000.00	0.00	20125000.00
Day Wise Total:								25174769.70	1413740.30	23761029.40
Payment Date : 24-MAR-21										
830109	M/S. KIRAN WIRE NETTING COMPANY	VENDOR	KWNC/1634/2	09-FEB-21	370892	24/03/21	37170.00	37170.00	630.00	36540.00
829904	M/S. RUDRA SPARES	VENDOR	95	01-FEB-21	370892	24/03/21	46610.00	46610.00	790.00	45820.00
829904	M/S. RUDRA SPARES	VENDOR	212	11-JAN-21	370892	24/03/21	51920.00	51920.00	880.00	51040.00
830050	M/S DEB ENTERPRISE	VENDOR	DE/20-21/28	11-JAN-21	370892	24/03/21	87792.00	87792.00	1488.00	86304.00
830122	M/S. RAVI INDUSTRIES	VENDOR	331	20-JAN-21	370892	24/03/21	94400.00	94400.00	2072.00	92328.00
830120	M/S. RELIANCE INTERNATIONAL	VENDOR	130	23-NOV-20	370892	24/03/21	121688.00	121688.00	2063.00	119625.00
829563	M/S. UNITED BUILDERS & SUPPLIER	VENDOR	UBS/20-21/10S	29-JAN-21	370892	24/03/21	153973.00	153973.00	26868.48	127104.52
PAR10529	HINDUSTHAN MINING TRADERS	PARTY		01-JAN-00	370892	24/03/21	139818.00	139818.00	0.00	139818.00
PAR829622	Presesion Spares	PARTY	PS/20-21/580F	11-MAR-2111	370892	24/03/21	321457.64	321457.64	168913.64	152544.00
830009	THE MINERAL & CHEMICAL CORPORATION	VENDOR	2020-21/118	03-FEB-21	370892	24/03/21	206559.00	206559.00	24156.00	182403.00
830009	THE MINERAL & CHEMICAL CORPORATION	VENDOR	2020-21/121	12-FEB-21	370892	24/03/21	229510.00	229510.00	29136.00	200374.00
830118	M/S. CLASSIC COOLENTS	VENDOR	741	12-DEC-20	370892	24/03/21	812784.00	812784.00	95054.00	717730.00
829094	M/S. MINE LINE PVT. LTD	VENDOR	MLPL/338/20-	12-FEB-21	370892	24/03/21	771150.00	771150.00	13070.00	758080.00
PAR10529	HINDUSTHAN MINING TRADERS	PARTY	HMT/GST/20-	25-JAN-21	370892	24/03/21	1598283.00	1598283.00	108452.80	1489830.20
830033	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2012000340	11-FEB-21	370892	24/03/21	1810734.00	1810734.00	30691.00	1780043.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR10529	HINDUSTHAN MINING TRADERS	PARTY	HMT/GST/20-2	25-JAN-21	370892	24/03/21	3964988.00	3964988.00	267525.90	3697462.10
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979008	24/03/21	10350000.00	10350000.00	0.00	10350000.00
Day Wise Total:							20798836.64	771790.82	20027045.82	
Payment Date : 23-MAR-21										
PAR829766	TECHNO TRADE COMPANY.	PARTY			370891	23/03/21	28301.00	28301.00	28300.00	1.00
PAR100635	F.R.ENTERPRISE	PARTY			370891	23/03/21	3269.00	3269.00	0.00	3269.00
PAR100635	F.R.ENTERPRISE	PARTY			370891	23/03/21	3297.00	3297.00	0.00	3297.00
PAR100635	F.R.ENTERPRISE	PARTY			370891	23/03/21	6742.00	6742.00	0.00	6742.00
PAR100635	F.R.ENTERPRISE	PARTY			370891	23/03/21	7933.00	7933.00	0.00	7933.00
E-197852	Maya Devi	PARTY			370891	23/03/21	58346.00	58346.00	29173.00	29173.00
PAR829771	K.R.ENTERPRISE	PARTY			370891	23/03/21	39928.00	39928.00	0.00	39928.00
PAR100635	F.R.ENTERPRISE	PARTY	FRE/20-21/03	19-DEC-2019-	370891	23/03/21	87535.72	87535.72	45997.00	41538.72
PAR100635	F.R.ENTERPRISE	PARTY	FRE/20-21/03	09-DEC-2009-	370891	23/03/21	106820.00	106820.00	56130.00	50690.00
PAR100635	F.R.ENTERPRISE	PARTY	FRE/20-21/03	09-DEC-2009-	370891	23/03/21	115570.00	115570.00	60728.00	54842.00
PAR100635	F.R.ENTERPRISE	PARTY	FRE/20-21/03	09-DEC-2009-	370891	23/03/21	123063.00	123063.00	64665.00	58398.00
PAR100635	F.R.ENTERPRISE	PARTY	FRE/20-21/03	09-DEC-2009-	370891	23/03/21	138299.20	138299.20	72670.00	65629.20
PAR829771	K.R.ENTERPRISE	PARTY	KRE/20-21/01	15-JUL-2015-	370891	23/03/21	167369.00	167369.00	87947.00	79422.00
PAR100635	F.R.ENTERPRISE	PARTY	FRE/20-21/03	09-DEC-2009-	370891	23/03/21	171352.00	171352.00	90039.00	81313.00
E-192451	SMT SAKINA BIBI	PARTY			370891	23/03/21	180000.00	180000.00	90000.00	90000.00
PAR012034	M/S N.K. Enterprise	PARTY	NKE/20-21/02	20-OCT-2020-	370891	23/03/21	284520.00	284520.00	149504.00	135016.00
PAR829771	K.R.ENTERPRISE	PARTY	KRE/20-21/03	09-DEC-2009-	370891	23/03/21	342216.00	342216.00	179821.00	162395.00
PAR829771	K.R.ENTERPRISE	PARTY	KRE/20-21/04	18-FEB-2118-	370891	23/03/21	2027400.00	2027400.00	1010445.00	1016955.00
Day Wise Total:							3891960.92	1965419.00	1926541.92	
Payment Date : 20-MAR-21										
PAR009527	Karmakar Enterprise	PARTY			370890	20/03/21	12895.00	12895.00	2990.00	9905.00
PAR100413	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA - ASANSOL CHAPTER	PARTY			370890	20/03/21	20000.00	20000.00	0.00	20000.00
PAR584310	FAREWELL ACCOUNT OF 3&4 INC	PARTY			370890	20/03/21	102200.00	102200.00	0.00	102200.00
Day Wise Total:							135095.00	2990.00	132105.00	
Payment Date : 19-MAR-21										
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			974099	19/03/21	80000.00	80000.00	0.00	80000.00
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979007	19/03/21	3050000.00	3050000.00	0.00	3050000.00
Day Wise Total:							3130000.00	0.00	3130000.00	
Payment Date : 18-MAR-21										
PAR829887	MAA KALYANI ENTERPRISE	PARTY			370886	18/03/21	1426.00	1426.00	0.00	1426.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR016736	TARAK NATH CHATTERJEE.	PARTY			370886	18/03/21	3550.00	3550.00	0.00	3550.00
PAR829887	MAA KALYANI ENTERPRISE	PARTY			370886	18/03/21	3993.00	3993.00	0.00	3993.00
PAR829887	MAA KALYANI ENTERPRISE	PARTY			370886	18/03/21	5072.00	5072.00	0.00	5072.00
PAR015866	SWAMIJI CONSTRUCTION.	PARTY			370886	18/03/21	6563.00	6563.00	0.00	6563.00
PAR829887	MAA KALYANI ENTERPRISE	PARTY			370886	18/03/21	8317.00	8317.00	0.00	8317.00
E-188866	PRATIMA ROY	PARTY			370888	18/03/21	30000.00	30000.00	0.00	30000.00
PAR011049	MINING SYNDICATE.	PARTY		01-JAN-00	370886	18/03/21	48585.00	48585.00	0.00	48585.00
PAR012003	N.C. Paul & Co	PARTY	NC/3&4/20-21,	11-JAN-2111-	370886	18/03/21	113984.00	113984.00	56732.00	57252.00
PAR012003	N.C. Paul & Co	PARTY	NC/MIC/20-21,	11-JAN-2111-	370886	18/03/21	387186.00	387186.00	192706.00	194480.00
PAR012003	N.C. Paul & Co	PARTY	NC/3&4/20-21,	11-JAN-2111-	370886	18/03/21	516938.00	516938.00	275270.00	241668.00
PAR012003	N.C. Paul & Co	PARTY	NC/JNR/20-21	11-JAN-2111-	370886	18/03/21	512178.00	512178.00	254917.00	257261.00
PAR015786	M/S WESTERN INDIA MINING SERVICES PVT LTD	PARTY	WIMS/RAG/05	12-JAN-21	370886	18/03/21	448304.00	448304.00	35926.00	412378.00
PAR012003	N.C. Paul & Co	PARTY	NC/MIC/20-21,	11-JAN-2111-	370886	18/03/21	1577486.00	1577486.00	840013.00	737473.00
Day Wise Total:								3663582.00	1655564.00	2008018.00
Payment Date : 17-MAR-21										
PAR100144	ACCOUNTS OFFICER (CASH) BSNL, GMT, ASANSOL	PARTY			370883	17/03/21	1174.00	1174.00	0.00	1174.00
PAR100144	ACCOUNTS OFFICER (CASH) BSNL, GMT, ASANSOL	PARTY			370883	17/03/21	2348.00	2348.00	0.00	2348.00
PAR991035	Bharti Airtel Ltd	PARTY	BM2119I0048	03-FEB-2103-	370883	17/03/21	55474.28	55474.28	25954.92	29519.36
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979006	17/03/21	63350000.00	63350000.00	0.00	63350000.00
PAR100596	ECL JHANJRA PROJECT A/C NO- 10391013032	PARTY			979006	17/03/21	79900000.00	79900000.00	0.00	79900000.00
Day Wise Total:								143308996.28	25954.92	143283041.36
Payment Date : 15-MAR-21										
PAR829766	TECHNO TRADE COMPANY.	PARTY			370882	15/03/21	103552.00	103552.00	103551.00	1.00
PAR829618	METALINK SERVICES	PARTY			370882	15/03/21	2919.00	2919.00	0.00	2919.00
PAR829625	M/S Mukherjee Enterprise(store)	PARTY			370882	15/03/21	3587.00	3587.00	0.00	3587.00
PAR100247	ASHA ENTERPRISE	PARTY			370882	15/03/21	4085.00	4085.00	0.00	4085.00
PAR892567	TAPAS CHATTERJEE	PARTY			370882	15/03/21	5074.00	5074.00	0.00	5074.00
PAR015768	SADHU CONSTRUCTION	PARTY			370882	15/03/21	5709.00	5709.00	0.00	5709.00
PAR829618	METALINK SERVICES	PARTY			370882	15/03/21	5753.00	5753.00	0.00	5753.00
PAR829618	METALINK SERVICES	PARTY			370882	15/03/21	6987.00	6987.00	0.00	6987.00
PAR829618	METALINK SERVICES	PARTY			370882	15/03/21	7131.00	7131.00	0.00	7131.00
PAR100247	ASHA ENTERPRISE	PARTY			370882	15/03/21	7273.00	7273.00	0.00	7273.00
PAR000020	JOY GURU CONSTRUCTION	PARTY			370882	15/03/21	7600.00	7600.00	0.00	7600.00
PAR829618	METALINK SERVICES	PARTY			370882	15/03/21	9318.00	9318.00	0.00	9318.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR829887	MAA KALYANI ENTERPRISE	PARTY			370882	15/03/21	9370.00	9370.00	0.00	9370.00
PAR829618	METALINK SERVICES	PARTY			370882	15/03/21	11568.00	11568.00	0.00	11568.00
PAR015768	SADHU CONSTRUCTION	PARTY			370882	15/03/21	16067.00	16067.00	0.00	16067.00
PAR829887	MAA KALYANI ENTERPRISE	PARTY			370882	15/03/21	16700.00	16700.00	0.00	16700.00
PAR829618	METALINK SERVICES	PARTY			370882	15/03/21	17166.00	17166.00	0.00	17166.00
PAR829618	METALINK SERVICES	PARTY			370882	15/03/21	18189.00	18189.00	0.00	18189.00
PAR829887	MAA KALYANI ENTERPRISE	PARTY			370882	15/03/21	18200.00	18200.00	0.00	18200.00
PAR829618	METALINK SERVICES	PARTY			370882	15/03/21	18297.00	18297.00	0.00	18297.00
PAR829618	METALINK SERVICES	PARTY			370882	15/03/21	21808.00	21808.00	0.00	21808.00
PAR100777	MUKHERJEE & CO. (KOCHDIHI)	PARTY			370882	15/03/21	25268.00	25268.00	0.00	25268.00
PAR829887	MAA KALYANI ENTERPRISE	PARTY			370882	15/03/21	34308.00	34308.00	0.00	34308.00
PAR000146	Joyguru Construction(BAHULA)	PARTY			370882	15/03/21	40996.00	40996.00	0.00	40996.00
PAR000020	JOY GURU CONSTRUCTION	PARTY			370882	15/03/21	58335.00	58335.00	0.00	58335.00
PAR100247	ASHA ENTERPRISE	PARTY			370882	15/03/21	70773.00	70773.00	0.00	70773.00
PAR100247	ASHA ENTERPRISE	PARTY			370882	15/03/21	82170.00	82170.00	0.00	82170.00
PAR015796	SK. ASRAF ALI	PARTY			370882	15/03/21	180021.00	180021.00	0.00	180021.00
PAR830039	GANAPATI ASSOCIATES	PARTY			370882	15/03/21	184989.00	184989.00	0.00	184989.00
Day Wise Total:							993213.00	103551.00	889662.00	
Payment Date : 12-MAR-21										
PAR073273	ORION SECURITY SOLUTIONS PVT. LTD.	PARTY	20-21/DL/3235	17-DEC-2017-	370881	12/03/21	3842381.98	3842381.98	2917046.54	925335.44
PAR100596	ECL JHANJRA PROJECT A/C NO- 10391013032	PARTY			979004	12/03/21	5000000.00	5000000.00	0.00	5000000.00
PAR101893	NDC AND SK(JV)	PARTY	3434	08-MAR-2108	979005	12/03/21	11060025.30	11060025.30	796697.00	10263328.30
Day Wise Total:							19902407.28	3713743.54	16188663.74	
Payment Date : 11-MAR-21										
E-196921	SMT MINA KOLE	PARTY			370880	11/03/21	250000.00	250000.00	125000.00	125000.00
E-691990	SMT LILA BAURI	PARTY			370880	11/03/21	250000.00	250000.00	125000.00	125000.00
E-693491	SMT PURNIMA BOURI	PARTY			370880	11/03/21	250000.00	250000.00	125000.00	125000.00
E-693620	PANU KORA	PARTY			370880	11/03/21	250000.00	250000.00	125000.00	125000.00
E-192451	SMT SAKINA BIBI	PARTY			370880	11/03/21	250000.00	250000.00	125000.00	125000.00
PAR100131	DHARMADAS ELECTRICALS	PARTY			370880	11/03/21	227120.00	227120.00	0.00	227120.00
Day Wise Total:							1477120.00	625000.00	852120.00	
Payment Date : 10-MAR-21										
830100	M/S. SAIT TEKNIK PVT. LTD.	VENDOR	094/20-21/M	30-NOV-20	370879	10/03/21	2210.00	2210.00	193.00	2017.00
E-258805	DEBDAS DEOGHARIA	PARTY			370879	10/03/21	24000.00	24000.00	12000.00	12000.00

10/03/21

EASTERN COALFIELDS LIMITED
JHANJRA
 DATE WISE PARTY PAYMENT BETWEEN **01-MAR-21 TO 31-MAR-21**

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-692635	RAMSURAT HARIJAN	PARTY			370879		24000.00	24000.00	12000.00	12000.00
E-697054	BHAGBAT CHANDRA MONDAL	PARTY			370879	10/03/21	24000.00	24000.00	12000.00	12000.00
E-72898	TASLIM MIA	PARTY			370879	10/03/21	24000.00	24000.00	12000.00	12000.00
E-694647	SWAPAN KR. KARMAKAR	PARTY			370879	10/03/21	24000.00	24000.00	12000.00	12000.00
E-747815	ASIT BARAN KORA	PARTY			370879	10/03/21	24000.00	24000.00	12000.00	12000.00
E-693958	SYED BODRUDDOJA HOSSAIN	PARTY			370879	10/03/21	24000.00	24000.00	12000.00	12000.00
E-697514	GURUPADA GHOSH	PARTY			370879	10/03/21	24000.00	24000.00	12000.00	12000.00
829811	M/S. DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	12-JAN-21	370879	10/03/21	22740.00	22740.00	5321.00	17419.00
E-692489	SAHADEO BHUIA	PARTY			370879	10/03/21	48202.00	48202.00	24101.00	24101.00
830109	M/S. KIRAN WIRE NETTING COMPANY	VENDOR	KWNC/1504/2	20-JAN-21	370879	10/03/21	37170.00	37170.00	1001.70	36168.30
829811	M/S. DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	12-JAN-21	370879	10/03/21	42112.00	42112.00	5623.00	36489.00
829811	M/S. DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/20-21/GS	05-JAN-21	370879	10/03/21	42112.00	42112.00	5623.00	36489.00
E-694068	SMT CHAMPA DEVI	PARTY			370879	10/03/21	97166.00	97166.00	48583.00	48583.00
E-693467	SRI BRAHAMDEO BHUIYA	PARTY			370879	10/03/21	142822.00	142822.00	71411.00	71411.00
E-692635	RAMSURAT HARIJAN	PARTY			370879	10/03/21	187770.00	187770.00	93885.00	93885.00
E-603747	BIMAL KARMAKER	PARTY			370879	10/03/21	254604.00	254604.00	127302.00	127302.00
E-153638	Smt. Sita Mejhan	PARTY			370879	10/03/21	294622.00	294622.00	147311.00	147311.00
830009	THE MINERAL & CHEMICAL CORPORATION	VENDOR	2020-21/106	18-JAN-21	370879	10/03/21	206559.00	206559.00	26223.00	180336.00
830009	THE MINERAL & CHEMICAL CORPORATION	VENDOR	2020-21/112	25-JAN-21	370879	10/03/21	206559.00	206559.00	24502.00	182057.00
E-72898	TASLIM MIA	PARTY			370879	10/03/21	487524.00	487524.00	243762.00	243762.00
E-692462	INDRADEO KAHAR	PARTY			370879	10/03/21	536442.00	536442.00	268221.00	268221.00
829938	M/S SUN OIL COMPANY PVT, LTD.	VENDOR	001028/20-21	27-JAN-21	370879	10/03/21	397967.00	397967.00	86339.00	311628.00
E-694641	Manik Kr.Samanta	PARTY			370879	10/03/21	660202.00	660202.00	339734.00	320468.00
E-151438	KHARPU THURAM	PARTY			370879	10/03/21	728476.00	728476.00	384794.00	343682.00
E-109283	BIPAD TARAN GHOSH	PARTY			370879	10/03/21	740174.00	740174.00	392515.00	347659.00
E-688412	NIKHILESH SAMANTA	PARTY			370879	10/03/21	787760.00	787760.00	423922.00	363838.00
E-693958	SYED BODRUDDOJA HOSSAIN	PARTY			370879	10/03/21	834828.00	834828.00	454986.00	379842.00
E-697514	GURUPADA GHOSH	PARTY			370879	10/03/21	835434.00	835434.00	455386.00	380048.00
E-784679	SMT.SANJITA BIBI	PARTY			370879	10/03/21	761456.00	761456.00	380728.00	380728.00
E-258805	DEBDAS DEOGHARIA	PARTY			370879	10/03/21	897134.00	897134.00	496108.00	401026.00
E-689605	SMT AMBIKA MONDAL	PARTY			370879	10/03/21	859896.00	859896.00	429948.00	429948.00
E-747815	ASIT BARAN KORA	PARTY			370879	10/03/21	907352.00	907352.00	453676.00	453676.00
PAR005216	EASTERN COALFIELDS	PARTY			370879	10/03/21	2510000.00	2510000.00	0.00	2510000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
LIMITED										
							Day Wise Total:	13721293.00	5487198.70	8234094.30
Payment Date : 09-MAR-21										
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979003	09/03/21	11750000.00	11750000.00	0.00	11750000.00
							Day Wise Total:	11750000.00	0.00	11750000.00
Payment Date : 08-MAR-21										
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979001	08/03/21	3675000.00	3675000.00	0.00	3675000.00
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			979002	08/03/21	3675000.00	3675000.00	0.00	3675000.00
							Day Wise Total:	7350000.00	0.00	7350000.00
Payment Date : 04-MAR-21										
PAR829771	K.R.ENTERPRISE	PARTY	KRE/20-21/00	08-APR-2008-	370875	04/03/21	59237.00	59237.00	3953.00	55284.00
829563	M/S. UNITED BUILDERS & SUPPLIER	VENDOR	UBS/20-21/10	12-FEB-21	370875	04/03/21	80337.00	80337.00	13616.82	66720.18
829583	M/S. MODERN SUPPLY SYNDICATE	VENDOR	779	30-JAN-21	370875	04/03/21	96642.00	96642.00	1638.00	95004.00
PAR829771	K.R.ENTERPRISE	PARTY	KRE/20-21/03	26-DEC-2026-	370875	04/03/21	221538.00	221538.00	116409.00	105129.00
PAR829771	K.R.ENTERPRISE	PARTY	KRE/20-21/00	08-APR-2008-	370875	04/03/21	148832.00	148832.00	9913.00	138919.00
829984	M/S COALFIELD ENTERPRISE	VENDOR	20-21/B-14	10-FEB-21	370875	04/03/21	198169.00	198169.00	3358.00	194811.00
PAR011020	Hallmark Aquaequipment Pvt Ltd	PARTY	WB/WC/20-21	02-OCT-20	370875	04/03/21	413225.65	413225.65	29767.00	383458.65
PAR012034	M/S N.K. Enterprise	PARTY	NKE/20-21/03	06-FEB-2106-	370875	04/03/21	906951.88	906951.88	448275.98	458675.90
							Day Wise Total:	2124932.53	626930.80	1498001.73
Payment Date : 02-MAR-21										
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			978996	02/03/21	16035000.00	16035000.00	0.00	16035000.00
PAR100596	ECL JHANJRA PROJECT A/C NO- 10391013032	PARTY			978996	02/03/21	25565000.00	25565000.00	0.00	25565000.00
							Day Wise Total:	41600000.00	0.00	41600000.00
							Grant Total:	478841362.44	45814021.22	433027341.22