

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										
984483	YOURSELF (P TAX)	PARTY			29919	21/01/19	843530.00	843530.00	0.00	843530.00
Payment Date : 19-JAN-19										
E-113220	HAMID MIA	PARTY			29916	19/01/19	10050.00	10050.00	0.00	10050.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY	CAEW/18-19/€	23-DEC-18	29915	19/01/19	10870.00	10870.00	0.00	10870.00
E-123087	SURJA BOURI	PARTY			29916	19/01/19	15070.00	15070.00	0.00	15070.00
E-072847	BANDHAN RABI DAS	PARTY			29916	19/01/19	17310.00	17310.00	0.00	17310.00
E-123804	SIMANTA ROY	PARTY			29916	19/01/19	17780.00	17780.00	0.00	17780.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			92110	19/01/19	21500.00	21500.00	0.00	21500.00
E-047086	TIKORI HARIJAN	PARTY			29916	19/01/19	31090.00	31090.00	0.00	31090.00
983392	TECHNO INDIA	PARTY	TI/040/18-19	26-NOV-18	29915	19/01/19	40120.00	40120.00	1020.00	39100.00
983407	TRADE LINKS	PARTY	TL/1/18-19	22-DEC-18	29915	19/01/19	53907.00	53907.00	5939.00	47968.00
E-123614	PATIT PABAN SEN	PARTY			29916	19/01/19	50640.00	50640.00	0.00	50640.00
E-123336	LOCHMAN MAHATO	PARTY			29916	19/01/19	61748.00	61748.00	0.00	61748.00
E-041600	ARATI BOURI	PARTY			29916	19/01/19	67117.00	67117.00	0.00	67117.00
983008	SINGH ELECTRICALS	PARTY	000018	22-OCT-18	29915	19/01/19	148692.00	148692.00	16381.00	132311.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			92112	19/01/19	158850.00	158850.00	0.00	158850.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			92111	19/01/19	166000.00	166000.00	0.00	166000.00
983008	SINGH ELECTRICALS	PARTY	000023	14-NOV-18	29915	19/01/19	226213.00	226213.00	24922.00	201291.00
983008	SINGH ELECTRICALS	PARTY	000027	20-NOV-18	29915	19/01/19	251022.00	251022.00	27654.00	223368.00
983008	SINGH ELECTRICALS	PARTY	000028	20-NOV-18	29915	19/01/19	251104.00	251104.00	27664.00	223440.00
983008	SINGH ELECTRICALS	PARTY	000030	24-NOV-18	29915	19/01/19	262384.00	262384.00	28908.00	233476.00
981333	HITECH INDIA	PARTY	HI/2018-19/02	14-NOV-18	29915	19/01/19	358152.00	358152.00	39397.00	318755.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/18-19/31	09-JAN-19	29915	19/01/19	228740.64	455300.64	46302.64	408998.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/18-19/29	09-JAN-19	29915	19/01/19	226560.00			
E-691225	HARAPRASAD CHAKRABORTY	PARTY			29916	19/01/19	597161.00	597161.00	0.00	597161.00
Payment Date : 18-JAN-19										
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/17-18.	30-NOV-18	29912	18/01/19	14765.00	14765.00	1001.00	13764.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	30-NOV-18	29912	18/01/19	16174.00	16174.00	1096.00	15078.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	30-NOV-18	29912	18/01/19	20060.00	20060.00	1360.00	18700.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/17-18.	30-NOV-18	29912	18/01/19	25468.00	25468.00	1727.00	23741.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/17-18.	30-NOV-18	29912	18/01/19	26432.00	26432.00	1792.00	24640.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29912	18/01/19	34040.00	34040.00	2042.00	31998.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	30-NOV-18	29912	18/01/19	41876.00	41876.00	2839.00	39037.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29912	18/01/19	45400.00	45400.00	2724.00	42676.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29912	18/01/19	49157.00	49157.00	2950.00	46207.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29912	18/01/19	70557.00	70557.00	4234.00	66323.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29912	18/01/19	126301.00	126301.00	12184.00	114117.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29912	18/01/19	121695.00	121695.00	7302.00	114393.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29912	18/01/19	134695.00	134695.00	8082.00	126613.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29912	18/01/19	154854.00	154854.00	9292.00	145562.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29912	18/01/19	200241.00	200241.00	12014.00	188227.00
Payment Date : 17-JAN-19										
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/28	27-NOV-18	29910	17/01/19	40354.00	40354.00	2736.00	37618.00
100015	OM INTERNATIONAL	VENDOR	01/18-19/15	07-JAN-19	29910	17/01/19	88996.00	177992.00	3016.00	174976.00
100015	OM INTERNATIONAL	VENDOR	01/18-19/16	07-JAN-19	29910	17/01/19	88996.00			
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/13/18-19	02-JAN-19	29910	17/01/19	114649.00	334660.00	5672.00	328988.00
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/14/18-19	02-JAN-19	29910	17/01/19	109386.00			
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/12/18-19	02-JAN-19	29910	17/01/19	110625.00			
260001	ZEAL ENTERPRISE-SODEPUR	VENDOR	ZE/12/18-19	03-JAN-19	29910	17/01/19	110625.00	334660.00	5672.00	328988.00
260001	ZEAL ENTERPRISE-SODEPUR	VENDOR	ZE/10/2018-19	03-JAN-19	29910	17/01/19	109386.00			
260001	ZEAL ENTERPRISE-SODEPUR	VENDOR	ZE/11/2018-19	03-JAN-19	29910	17/01/19	114649.00			
Payment Date : 16-JAN-19										
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY		27-NOV-18	29903	16/01/19	2360.00	2360.00	560.00	1800.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY		27-NOV-18	29903	16/01/19	2413.00	2413.00	572.00	1841.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY		27-NOV-18	29903	16/01/19	4743.00	4743.00	1126.00	3617.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY		27-NOV-18	29903	16/01/19	5363.00	5363.00	1272.00	4091.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY		27-NOV-18	29903	16/01/19	5679.00	5679.00	1347.00	4332.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY		27-NOV-18	29903	16/01/19	5835.00	5835.00	1384.00	4451.00
980334	AIRTEL RELEATIONSHIP	PARTY	649073482	03-DEC-18	29903	16/01/19	32568.00	32568.00	552.00	32016.00
Payment Date : 15-JAN-19										
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/18-19/18	25-DEC-18	29896	15/01/19	1230141.00	1230141.00	83400.00	1146741.00
Payment Date : 14-JAN-19										
982727	RAKESH FILLING CENTER	PARTY	LUB/8/2018/19	30-NOV-18	29893	14/01/19	1872.00	1872.00	0.00	1872.00
982721	ROY AUTO SERVICE STATION	PARTY	RAS/2018/11/	01-DEC-18	29893	14/01/19	3949.00	3949.00	0.00	3949.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983075	SANJAY KUMAR SINGH	PARTY			29892	14/01/19	4510.00	4510.00	270.00	4240.00
982727	RAKESH FILLING CENTER	PARTY	LUB/8/2018/19	30-NOV-18	29893	14/01/19	4446.00	4446.00	0.00	4446.00
982727	RAKESH FILLING CENTER	PARTY	LUB/8/2018/19	30-NOV-18	29893	14/01/19	5228.00	5228.00	0.00	5228.00
982727	RAKESH FILLING CENTER	PARTY	LUB/8/2018/19	30-NOV-18	29893	14/01/19	9594.00	9594.00	0.00	9594.00
980764	DIPAK MAJHI	PARTY			29892	14/01/19	16290.00	16290.00	977.00	15313.00
982727	RAKESH FILLING CENTER	PARTY			29893	14/01/19	17810.00	17810.00	0.00	17810.00
982727	RAKESH FILLING CENTER	PARTY			29893	14/01/19	24544.00	24544.00	0.00	24544.00
980029	APOLLO ELECTRICALS	PARTY	AE/JM/IW/201	11-OCT-18	29894	14/01/19	30625.00	30625.00	3375.00	27250.00
980772	DURLAV CHATTARAJ	PARTY			29892	14/01/19	33986.00	33986.00	3135.00	30851.00
980772	DURLAV CHATTARAJ	PARTY			29892	14/01/19	33986.00	33986.00	2687.00	31299.00
982183	NARANDAR TIWARI	PARTY			29892	14/01/19	49140.00	49140.00	2948.00	46192.00
983066	SWAPAN CHATTERJEE	PARTY	7	22-DEC-18	29894	14/01/19	53918.00	53918.00	5396.00	48522.00
980029	APOLLO ELECTRICALS	PARTY	AE/JM/IW/201	29-OCT-18	29894	14/01/19	78399.00	78399.00	8636.00	69763.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/14	02-JAN-19	29894	14/01/19	80900.00	80900.00	8989.00	71911.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/16	02-JAN-19	29894	14/01/19	83398.00	83398.00	9099.00	74299.00
982727	RAKESH FILLING CENTER	PARTY			29893	14/01/19	83084.00	83084.00	0.00	83084.00
980029	APOLLO ELECTRICALS	PARTY	AE/JM/IW/201	28-OCT-18	29894	14/01/19	96623.00	96623.00	10645.00	85978.00
982721	ROY AUTO SERVICE STATION	PARTY			29893	14/01/19	91597.00	91597.00	0.00	91597.00
E-101420	BIDYAWATI DEVI	PARTY			29895	14/01/19	125000.00	125000.00	0.00	125000.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/18-19/19	02-JAN-19	29894	14/01/19	140012.00	140012.00	13294.00	126718.00
981978	MAJI ENTERPRISE	PARTY	ME/SD/45/201	28-NOV-18	29894	14/01/19	195951.00	195951.00	21589.00	174362.00
980029	APOLLO ELECTRICALS	PARTY	AE/JM/IW/201	27-OCT-18	29894	14/01/19	199762.00	199762.00	22008.00	177754.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/18-19/15	02-JAN-19	29894	14/01/19	205410.00	205410.00	22735.00	182675.00
110008	M.P.ENGINEERING WORKS	VENDOR	102/2018-19	26-DEC-18	29893	14/01/19	195793.00	195793.00	3320.00	192473.00
982727	RAKESH FILLING CENTER	PARTY			29893	14/01/19	213327.00	213327.00	0.00	213327.00
982727	RAKESH FILLING CENTER	PARTY			29893	14/01/19	249863.00	249863.00	0.00	249863.00
50002	Eimco Elecon (India) Ltd.- SODEPUR	VENDOR	2011800273	27-SEP-18	29893	14/01/19	962054.00	3933105.00	9135.00	3923970.00
50002	Eimco Elecon (India) Ltd.- SODEPUR	VENDOR	2011800205	29-AUG-18	29893	14/01/19	951452.00			
50002	Eimco Elecon (India) Ltd.- SODEPUR	VENDOR	2011800236	11-SEP-18	29893	14/01/19	557518.00			
50002	Eimco Elecon (India) Ltd.- SODEPUR	VENDOR	2011800231	07-SEP-18	29893	14/01/19	923127.00			
50002	Eimco Elecon (India) Ltd.- SODEPUR	VENDOR	2011800306	23-OCT-18	29893	14/01/19	469924.00			
50002	Eimco Elecon (India) Ltd.- SODEPUR	VENDOR	2011800287	02-OCT-18	29893	14/01/19	69030.00			
984730	INDIA POWER CORPORATION LIMITED	PARTY		01-JAN-00	29889	14/01/19	27168264.00	27168264.00	0.00	27168264.00

Payment Date : 12-JAN-19

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984566	PRADIPGARAI	PARTY			29880	12/01/19	3542.00	3542.00	0.00	3542.00
984481	YOURSELF (INCOME TAX)	PARTY			29882	12/01/19	100180.00	100180.00	0.00	100180.00
E-153029	KUNTI	PARTY			29880	12/01/19	118094.00	118094.00	0.00	118094.00
E-154150	BIJAY CH. MAJI	PARTY			29880	12/01/19	335367.00	335367.00	0.00	335367.00
Payment Date : 11-JAN-19										
981571	JAI BAJRANGI ENTERPRISE	PARTY		01-JAN-00	29876	11/01/19	9049.00	9049.00	0.00	9049.00
984524	PARWEEN CONSTRUCTION	PARTY		01-JAN-00	29876	11/01/19	88101.00	88101.00	0.00	88101.00
30001	C.D ENTERPRISE-SODEPUR	VENDOR	12/CDE	01-JAN-19	29876	11/01/19	77065.80	149812.80	2539.80	147273.00
30001	C.D ENTERPRISE-SODEPUR	VENDOR	11/CDE	01-JAN-19	29876	11/01/19	72747.00			
980805	DAS CONSTRUCTION	PARTY	DC/17-18/337	21-DEC-18	29876	11/01/19	174718.00	174718.00	17400.00	157318.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/18/26	10-DEC-18	29876	11/01/19	858958.00	858958.00	58234.00	800724.00
981723	KAJAL BALL	PARTY	KB/SL-6	05-JAN-19	29876	11/01/19	1491282.00	1491282.00	101104.00	1390178.00
982990	SHATRUGHAN TRADERS	PARTY	44	24-DEC-18	29878	11/01/19	2211503.00	2211503.00	249319.00	1962184.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/18-19/08	24-DEC-18	29878	11/01/19	2567286.00	2567286.00	174054.00	2393232.00
980053	AXIS BANK LTD	PARTY			29879	11/01/19	6458703.35	6458703.35	2745553.35	3713150.00
Payment Date : 09-JAN-19										
E-131654	JAGARNATH HARIJAN	PARTY			29869	09/01/19	8160.00	8160.00	0.00	8160.00
E-016325	SUBAL CHANDRA GARAI	PARTY			29871	09/01/19	8650.00	8650.00	0.00	8650.00
E-132286	DHARANI DHAR MAHATO	PARTY			29871	09/01/19	12000.00	12000.00	0.00	12000.00
E-041782	RAMBILASH YADAV	PARTY			29871	09/01/19	12000.00	12000.00	0.00	12000.00
E-131352	SASTI BOURI	PARTY			29869	09/01/19	16870.00	16870.00	0.00	16870.00
E-047531	PARESHNATH KAHAR	PARTY			29871	09/01/19	21460.00	21460.00	0.00	21460.00
E-127428	ASHOK KUMAR HORE	PARTY			29870	09/01/19	30250.00	30250.00	0.00	30250.00
981735	KASHINATH YADAV	PARTY	KNY/18-19/10	22-DEC-18	29875	09/01/19	37079.00	37079.00	2513.00	34566.00
E-041641	BIJAN KUMAR BISWAS	PARTY			29874	09/01/19	40000.00	40000.00	0.00	40000.00
E-041782	RAMBILASH YADAV	PARTY			29871	09/01/19	40840.00	40840.00	0.00	40840.00
981735	KASHINATH YADAV	PARTY	KNY/18-19/09	22-DEC-18	29875	09/01/19	75958.00	75958.00	5152.00	70806.00
981735	KASHINATH YADAV	PARTY	KNY/18-19/11	22-DEC-18	29875	09/01/19	168820.00	168820.00	11448.00	157372.00
E-041641	BIJAN KUMAR BISWAS	PARTY			29873	09/01/19	248200.00	248200.00	0.00	248200.00
E-131131	SUBODH NANDI	PARTY			29873	09/01/19	375535.00	375535.00	0.00	375535.00
E-016325	SUBAL CHANDRA GARAI	PARTY			29871	09/01/19	496550.00	496550.00	0.00	496550.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92104	09/01/19	506756.00	506756.00	0.00	506756.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92105	09/01/19	599367.30	599367.30	0.00	599367.30
983029	STAR DEVELOPERS	PARTY	SD/18-19/15	18-DEC-18	29875	09/01/19	1045978.00	1045978.00	70913.00	975065.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984372	G.G.CONSTRUCTION	PARTY	GGINV/18-19/	19-DEC-18	29875	09/01/19	3864218.00	3864218.00	294730.00	3569488.00
Payment Date : 08-JAN-19										
999900	KANAI MODAK	PARTY			29867	08/01/19	1200.00	1200.00	0.00	1200.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29866	08/01/19	25000.00	25000.00	0.00	25000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29867	08/01/19	58500.00	58500.00	0.00	58500.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29866	08/01/19	80853.00	80853.00	0.00	80853.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29866	08/01/19	96600.00	96600.00	0.00	96600.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29866	08/01/19	397311.00	397311.00	0.00	397311.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92103	08/01/19	479258.00	479258.00	0.00	479258.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29867	08/01/19	835840.00	835840.00	0.00	835840.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29867	08/01/19	1517066.00	1517066.00	0.00	1517066.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29867	08/01/19	1663577.00	1663577.00	0.00	1663577.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29866	08/01/19	4245125.00	4245125.00	0.00	4245125.00
980053	AXIS BANK LTD	PARTY			29865	08/01/19	14078615.40	14078615.40	5944181.40	8134434.00
Payment Date : 07-JAN-19										
981972	MURULI DHAR BANERJEE S B I ASANSOL	PARTY		01-JAN-00	29856	07/01/19	2613.00	2613.00	0.00	2613.00
980286	BIPAD BHANJAN BANERJEE	PARTY			29856	07/01/19	2877.00	2877.00	0.00	2877.00
983624	UPENDRA CONSTRUCTION	PARTY			29856	07/01/19	2930.00	2930.00	0.00	2930.00
980528	COMBINED BROTHERS	PARTY			29856	07/01/19	3833.00	3833.00	0.00	3833.00
984570	B.D. TRADERS	PARTY	BDT/B/P/LP/18	17-DEC-18	29855	07/01/19	4222.00	4222.00	72.00	4150.00
980528	COMBINED BROTHERS	PARTY			29856	07/01/19	5317.00	5317.00	0.00	5317.00
981972	MURULI DHAR BANERJEE S B I ASANSOL	PARTY		01-JAN-00	29856	07/01/19	9368.00	9368.00	0.00	9368.00
980528	COMBINED BROTHERS	PARTY			29856	07/01/19	10107.00	10107.00	0.00	10107.00
980013	ALI ENTERPRISE	PARTY			29856	07/01/19	11288.00	11288.00	0.00	11288.00
983099	SHANTI ART PRESS	PARTY			29856	07/01/19	14829.00	14829.00	0.00	14829.00
983624	UPENDRA CONSTRUCTION	PARTY			29856	07/01/19	15795.00	15795.00	0.00	15795.00
984524	PARWEEN CONSTRUCTION	PARTY			29856	07/01/19	19260.00	19260.00	0.00	19260.00
982124	BARAT FURNITURE	PARTY	09	10-DEC-18	29855	07/01/19	19942.00	19942.00	338.00	19604.00
984492	GST	PARTY			29857	07/01/19	21760.00	21760.00	0.00	21760.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/045	08-NOV-18	29863	07/01/19	24503.00	24503.00	2701.00	21802.00
981972	MURULI DHAR BANERJEE S B I ASANSOL	PARTY		01-JAN-00	29856	07/01/19	31151.00	31151.00	0.00	31151.00
982211	ORBIT TECHNOLOGIES PVT.LTD.	PARTY	S/18/088	25-JUL-18	29856	07/01/19	34613.00	34613.00	587.00	34026.00
981723	KAJAL BALL	PARTY			29856	07/01/19	37850.00	37850.00	0.00	37850.00
983146	SHAKTI ENGINEERING WORKS	PARTY	24	01-NOV-18	29855	07/01/19	42952.00	42952.00	4732.00	38220.00
50002	Eimco Elecon (India) Ltd.-SODEPUR	VENDOR	2011800402	12-DEC-18	29863	07/01/19	49376.00	49376.00	837.00	48539.00
983146	SHAKTI ENGINEERING WORKS	PARTY	20	10-OCT-18	29855	07/01/19	84824.00	84824.00	9346.00	75478.00
983064	SUSHMA ELECTRICALS	PARTY	SE/18/INV-14	07-DEC-18	29855	07/01/19	115068.00	115068.00	12676.00	102392.00
990903	INDU ELECTRONICS & FURNITURE	PARTY	IEF/18-19/81	10-DEC-18	29855	07/01/19	122496.00	122496.00	1914.00	120582.00
980528	DIESEL PUMP ENGINEERS	VENDOR	DPE/18-19/14	19-DEC-18	29863	07/01/19	146475.00	146475.00	2483.00	143992.00
140006	NEW YOUTH TRADERS-SODEPUR	VENDOR	NYT/GS/18-19	25-OCT-18	29855	07/01/19	126541.00	253987.00	27104.00	226883.00
140006	NEW YOUTH TRADERS-SODEPUR	VENDOR	NYT/18-19/25	11-OCT-18	29855	07/01/19	127446.00			
190021	SASHI COMMERCIAL CO-SODEPUR	VENDOR	SCC/40/18-19	21-NOV-18	29855	07/01/19	327096.00	327096.00	10450.00	316646.00
983008	SINGH ELECTRICALS	PARTY	000031	24-NOV-18	29855	07/01/19	376844.00	376844.00	41518.00	335326.00
984481	YOURSELF (INCOME TAX)	PARTY			29860	07/01/19	767130.00	767130.00	0.00	767130.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/18/25	04-DEC-18	29855	07/01/19	956518.00	956518.00	64848.00	891670.00
980517	CHATTERJEE CONSTRUCTION	PARTY	CC/18/27	06-DEC-18	29855	07/01/19	1321368.00	1321368.00	89584.00	1231784.00
980013	ALI ENTERPRISE	PARTY	SD/18-19	24-DEC-18	29855	07/01/19	1808341.00	1808341.00	122600.00	1685741.00
983029	STAR DEVOLOPERS	PARTY	SD/17-18/14	08-DEC-18	29855	07/01/19	1897895.00	1897895.00	128672.00	1769223.00
983029	STAR DEVOLOPERS	PARTY	SD/17-18/13	08-DEC-18	29855	07/01/19	3306274.00	3306274.00	224156.00	3082118.00
Payment Date : 05-JAN-19										
984481	YOURSELF (INCOME TAX)	PARTY			29854	05/01/19	35948.00	35948.00	0.00	35948.00
984481	YOURSELF (INCOME TAX)	PARTY			29853	05/01/19	244264.00	244264.00	0.00	244264.00
984482	YOURSELF (T C S)	PARTY			29852	05/01/19	623166.00	623166.00	0.00	623166.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92101	05/01/19	831785.00	831785.00	0.00	831785.00
E-128073	NANDA KISHOR DAS	PARTY			29851	05/01/19	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 04-JAN-19										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29846	04/01/19	1000.00	1000.00	0.00	1000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29839	04/01/19	1000.00	1000.00	0.00	1000.00
980357	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			29850	04/01/19	1800.00	1800.00	0.00	1800.00
982605	HIMSAGAR MAJI	PARTY			29850	04/01/19	5000.00	5000.00	0.00	5000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			29839	04/01/19	5000.00	5000.00	0.00	5000.00
984475	C M O A I	PARTY			29839	04/01/19	5200.00	5200.00	0.00	5200.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29846	04/01/19	9850.00	9850.00	0.00	9850.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29847	04/01/19	12000.00	12000.00	0.00	12000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29845	04/01/19	12809.00	12809.00	0.00	12809.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			29840	04/01/19	13550.00	13550.00	0.00	13550.00
980286	BIPAD BHANJAN BANERJEE	PARTY	BBB/18-19/11	14-DEC-18	29849	04/01/19	15140.00	15140.00	1025.00	14115.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29846	04/01/19	14400.00	14400.00	0.00	14400.00
980286	BIPAD BHANJAN BANERJEE	PARTY	BBB/18-19/13	14-DEC-18	29849	04/01/19	21107.00	21107.00	1432.00	19675.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29843	04/01/19	20844.00	20844.00	0.00	20844.00
980286	BIPAD BHANJAN BANERJEE	PARTY	BBB/18-19/10	14-DEC-18	29849	04/01/19	25180.00	25180.00	1706.00	23474.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			29839	04/01/19	23825.00	23825.00	0.00	23825.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29847	04/01/19	24000.00	24000.00	0.00	24000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29850	04/01/19	24800.00	24800.00	0.00	24800.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29842	04/01/19	25340.00	25340.00	0.00	25340.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/27	14-DEC-18	29849	04/01/19	30963.00	30963.00	3410.00	27553.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/25	14-DEC-18	29849	04/01/19	33479.00	33479.00	3762.00	29717.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29846	04/01/19	30373.00	30373.00	0.00	30373.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29839	04/01/19	40436.00	40436.00	0.00	40436.00
983037	SUBHAS MITRA NEOGY	PARTY	SMN/18-19/04	14-DEC-18	29849	04/01/19	45689.00	45689.00	5033.00	40656.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29847	04/01/19	40800.00	40800.00	0.00	40800.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29845	04/01/19	44822.00	44822.00	0.00	44822.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29850	04/01/19	45501.00	45501.00	0.00	45501.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29839	04/01/19	46890.00	46890.00	0.00	46890.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29845	04/01/19	47400.00	47400.00	0.00	47400.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			29839	04/01/19	47450.00	47450.00	0.00	47450.00

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

PAGE NO : 8 OF 31

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980374	BINOD KUMAR SINGH	PARTY			29849	04/01/19	58323.00	58323.00	6425.00	51898.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/29	14-DEC-18	29849	04/01/19	68744.00	68744.00	7575.00	61169.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/28	14-DEC-18	29849	04/01/19	71246.00	71246.00	7881.00	63365.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29844	04/01/19	66600.00	66600.00	0.00	66600.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/24	14-DEC-18	29849	04/01/19	76043.00	76043.00	8374.00	67669.00
980013	ALI ENTERPRISE	PARTY	SD/18-19/33	14-DEC-18	29848	04/01/19	72679.00	72679.00	4928.00	67751.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29847	04/01/19	78590.00	78590.00	0.00	78590.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29846	04/01/19	82024.00	82024.00	0.00	82024.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29846	04/01/19	82800.00	82800.00	0.00	82800.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29839	04/01/19	86566.00	86566.00	0.00	86566.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29839	04/01/19	86575.00	86575.00	0.00	86575.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29850	04/01/19	87000.00	87000.00	0.00	87000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29842	04/01/19	87300.00	87300.00	0.00	87300.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			29846	04/01/19	91000.00	91000.00	0.00	91000.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92095	04/01/19	102376.00	102376.00	0.00	102376.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29843	04/01/19	102600.00	102600.00	0.00	102600.00
980013	ALI ENTERPRISE	PARTY	SD/18-19/32	14-DEC-18	29848	04/01/19	121523.00	121523.00	8240.00	113283.00
980286	BIPAD BHANJAN BANERJEE	PARTY	BBB/18-19/12	14-DEC-18	29849	04/01/19	146476.00	146476.00	9930.00	136546.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92099	04/01/19	140410.00	140410.00	0.00	140410.00
980013	ALI ENTERPRISE	PARTY	SD/18-19/35	14-DEC-18	29848	04/01/19	151862.00	151862.00	10296.00	141566.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29847	04/01/19	165371.00	165371.00	0.00	165371.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/30	14-DEC-18	29849	04/01/19	187935.00	187935.00	20712.00	167223.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29846	04/01/19	174899.00	174899.00	0.00	174899.00
980262	BANERJEE CONSTRUCTION	PARTY	B/18-19/26	14-DEC-18	29849	04/01/19	188322.00	188322.00	10772.00	177550.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/20	13-DEC-18	29848	04/01/19	198580.00	198580.00	15580.00	183000.00
980013	ALI ENTERPRISE	PARTY	SD/18-19/34	14-DEC-18	29848	04/01/19	198104.00	198104.00	13431.00	184673.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/18-19/19	28-DEC-18	29848	04/01/19	226560.00	226560.00	23040.00	203520.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/18-19/23	28-DEC-18	29848	04/01/19	235575.20	235575.20	23957.20	211618.00
						04/01/19	225125.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29839			225125.00	0.00	225125.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29846	04/01/19	265284.00	265284.00	0.00	265284.00
980013	ALI ENTERPRISE	PARTY	SD/18-19/31	14-DEC-18	29848	04/01/19	301143.00	301143.00	33778.00	267365.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92096	04/01/19	286322.00	286322.00	0.00	286322.00
980013	ALI ENTERPRISE	PARTY	SD/18-19/37	14-DEC-18	29848	04/01/19	362008.00	362008.00	24544.00	337464.00
981999	MONDAL TRADERS	PARTY	MT/SAND/18-	29-NOV-18	29848	04/01/19	392045.00	392045.00	41071.00	350974.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			29844	04/01/19	413156.00	413156.00	0.00	413156.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29839	04/01/19	421951.00	421951.00	0.00	421951.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92097	04/01/19	475068.20	475068.20	0.00	475068.20
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29842	04/01/19	535800.00	535800.00	0.00	535800.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29850	04/01/19	581490.00	581490.00	0.00	581490.00
980027	M/S. MD ANWAR HUSSAIN	PARTY	MAH/18-19/07	14-DEC-18	29848	04/01/19	640270.00	640270.00	43408.00	596862.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29845	04/01/19	599822.00	599822.00	0.00	599822.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92098	04/01/19	610604.30	610604.30	0.00	610604.30
981914	M/S KHOALA & SONS	PARTY	KS/18-19/023	20-DEC-18	29849	04/01/19	724035.00	724035.00	87504.00	636531.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			29843	04/01/19	705899.00	705899.00	0.00	705899.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29842	04/01/19	1138665.00	1138665.00	0.00	1138665.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/19	13-DEC-18	29848	04/01/19	1261754.00	1261754.00	83719.00	1178035.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29845	04/01/19	1253507.00	1253507.00	0.00	1253507.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29842	04/01/19	1626644.00	1626644.00	0.00	1626644.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29847	04/01/19	1794906.00	1794906.00	0.00	1794906.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29844	04/01/19	2412302.00	2412302.00	0.00	2412302.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29843	04/01/19	2620532.00	2620532.00	0.00	2620532.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			29850	04/01/19	4279441.00	4279441.00	0.00	4279441.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 03-JAN-19										
983122	SUSANTA KARMAKAR	PARTY			29836	03/01/19	6430.00	6430.00	0.00	6430.00
980056	AJOY RAMANI	PARTY			29836	03/01/19	9350.00	9350.00	560.00	8790.00
983028	SRIRAM PANDIT	PARTY			29838	03/01/19	9700.00	9700.00	582.00	9118.00
982477	PRASENJIT CHAKRABORTY	PARTY			29836	03/01/19	9725.00	9725.00	583.00	9142.00
983034	SUBHENDU BANERJEE	PARTY			29836	03/01/19	9925.00	9925.00	595.00	9330.00
983151	SITAL CHATTERJEE	PARTY			29838	03/01/19	11160.00	11160.00	670.00	10490.00
980339	BABLI CHATTERJEE	PARTY			29838	03/01/19	11160.00	11160.00	670.00	10490.00
980022	AMITA MONDAL	PARTY			29836	03/01/19	11910.00	11910.00	714.00	11196.00
981170	GANESH KARMAKAR	PARTY			29836	03/01/19	11610.00	11610.00	0.00	11610.00
983158	GURUPADA NAYEK	PARTY			29836	03/01/19	13580.00	13580.00	657.00	12923.00
982730	RABIN BHATTACHARJEE BANK	PARTY			29838	03/01/19	16260.00	16260.00	976.00	15284.00
981556	JAGMOHAN SINGH	PARTY			29836	03/01/19	16620.00	16620.00	997.00	15623.00
982951	SANGITA DEVI NONIA	PARTY			29836	03/01/19	16800.00	16800.00	1008.00	15792.00
980373	SABITRI DEVI	PARTY			29838	03/01/19	17160.00	17160.00	1030.00	16130.00
983058	SUPRABHAT BANERJEE	PARTY			29836	03/01/19	17250.00	17250.00	1034.00	16216.00
983151	SITAL CHATTERJEE	PARTY			29838	03/01/19	17700.00	17700.00	1062.00	16638.00
980339	BABLI CHATTERJEE	PARTY			29838	03/01/19	17700.00	17700.00	1062.00	16638.00
981459	RAI BROTHERS TRAVELS	PARTY			29838	03/01/19	17750.00	17750.00	601.00	17149.00
980140	RATHIN BHATTACHARYA	PARTY			29838	03/01/19	18780.00	18780.00	1127.00	17653.00
980138	SOMA BHATTACHARJEE	PARTY			29838	03/01/19	18780.00	18780.00	1127.00	17653.00
983142	SAMIR BHATTACHERJEE	PARTY			29838	03/01/19	18780.00	18780.00	1127.00	17653.00
980126	AMAR BAHADUR GURUNG	PARTY			29836	03/01/19	19057.00	19057.00	1144.00	17913.00
983376	TAPAS DASGUPTA	PARTY			29838	03/01/19	20250.00	20250.00	1227.00	19023.00
980294	BRAHM DEO YADAV	PARTY			29836	03/01/19	22265.00	22265.00	1335.00	20930.00
984481	YOURSELF (INCOME TAX)	PARTY			29828	03/01/19	23648.00	23648.00	0.00	23648.00
984481	YOURSELF (INCOME TAX)	PARTY			29829	03/01/19	43468.00	43468.00	0.00	43468.00
980377	MAHARANA PRATAP SINGH	PARTY			29838	03/01/19	49426.00	49426.00	5437.00	43989.00
980377	MAHARANA PRATAP SINGH	PARTY			29838	03/01/19	49530.00	49530.00	5448.00	44082.00
984483	YOURSELF (P TAX)	PARTY			29833	03/01/19	259950.00	259950.00	0.00	259950.00
984481	YOURSELF (INCOME TAX)	PARTY			29832	03/01/19	570000.00	570000.00	0.00	570000.00
984492	GST	PARTY			29822	03/01/19	585646.00	585646.00	0.00	585646.00
984481	YOURSELF (INCOME TAX)	PARTY			29825	03/01/19	630121.00	630121.00	0.00	630121.00
984481	YOURSELF (INCOME TAX)	PARTY			29827	03/01/19	2479000.00	2479000.00	0.00	2479000.00
984481	YOURSELF (INCOME TAX)	PARTY			29826	03/01/19	2627660.00	2627660.00	0.00	2627660.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984481	YOURSELF (INCOME TAX)	PARTY			29831	03/01/19	3511000.00	3511000.00	0.00	3511000.00
984481	YOURSELF (INCOME TAX)	PARTY			29824	03/01/19	3597284.00	3597284.00	0.00	3597284.00
984481	YOURSELF (INCOME TAX)	PARTY			29830	03/01/19	5034925.00	5034925.00	0.00	5034925.00
984481	YOURSELF (INCOME TAX)	PARTY			29823	03/01/19	5371000.00	5371000.00	0.00	5371000.00
Payment Date : 01-JAN-19										
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY	01-JAN-00		29821	01/01/19	52795.00	52795.00	12528.00	40267.00
Payment Date : 31-DEC-18										
984484	YOURSELF	PARTY				31/12/18	417537.00	417537.00	417536.99	0.01
984484	YOURSELF	PARTY				31/12/18	11238609.93	11238609.93	11238609.92	0.01
980166	R.CHATTERJEE	PARTY			29812	31/12/18	1800.00	1800.00	0.00	1800.00
980165	BHARAT MINING STORES	PARTY	88	12-NOV-18	29810	31/12/18	2018.00	2018.00	34.00	1984.00
980166	R.CHATTERJEE	PARTY	1317	26-NOV-18	29813	31/12/18	3889.00	3889.00	0.00	3889.00
983079	S.N.PRASAD & BROS.	PARTY	SN/18-19/12	06-NOV-18	29810	31/12/18	4766.00	4766.00	286.00	4480.00
984016	OM ELECTRONICS ENTERPRISE	PARTY	OM/015	31-OCT-18	29810	31/12/18	4720.00	4720.00	0.00	4720.00
E-677599	A. K GUPTA	PARTY			29810	31/12/18	8300.00	8300.00	0.00	8300.00
E-128166	JOYDEB BOURI	PARTY			29810	31/12/18	15070.00	15070.00	0.00	15070.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/046	08-NOV-18	29810	31/12/18	23685.00	23685.00	2610.00	21075.00
980254	B.N. TRADERS	PARTY			29810	31/12/18	25070.00	25070.00	0.00	25070.00
980882	DAMODAR VALLEY CORPORATION	PARTY			29810	31/12/18	32290.00	32290.00	0.00	32290.00
982990	SHATRUGHAN TRADERS	PARTY			29810	31/12/18	52829.00	52829.00	0.00	52829.00
980295	BULA MUKHERJEE	PARTY			29810	31/12/18	85447.00	85447.00	0.00	85447.00
980295	BULA MUKHERJEE	PARTY			29810	31/12/18	92684.00	92684.00	0.00	92684.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92090	31/12/18	104061.00	104061.00	0.00	104061.00
980295	BULA MUKHERJEE	PARTY			29810	31/12/18	109475.00	109475.00	0.00	109475.00
E-128166	JOYDEB BOURI	PARTY			29810	31/12/18	209518.72	209518.72	56278.00	153240.72
982990	SHATRUGHAN TRADERS	PARTY			29810	31/12/18	176687.00	176687.00	0.00	176687.00
981940	MAJI ENTERPRISE	PARTY	ME/40/2018	22-NOV-18	29810	31/12/18	206771.00	206771.00	5256.00	201515.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92090	31/12/18	313476.00	313476.00	0.00	313476.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92092	31/12/18	358852.00	358852.00	0.00	358852.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29820	31/12/18	786275.00	786275.00	0.00	786275.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92091	31/12/18	819993.00	819993.00	0.00	819993.00
E-132064	INDRA NATH LAYEK	PARTY			29810	31/12/18	1512253.00	1512253.00	492227.00	1020026.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984481	YOURSELF (INCOME TAX)	PARTY			29819	31/12/18	1868000.00	1868000.00	0.00	1868000.00
30006	THE CALCUTTA MINING SEALENTS PVT LTD:- SODEPUR	VENDOR	298/18-19	25-OCT-18	29810	31/12/18	192340.00	1960330.00	33226.00	1927104.00
30006	THE CALCUTTA MINING SEALENTS PVT LTD:- SODEPUR	VENDOR	304/18-19	27-OCT-18	29810	31/12/18	384680.00			
30006	THE CALCUTTA MINING SEALENTS PVT LTD:- SODEPUR	VENDOR	305/18-19	27-OCT-18	29810	31/12/18	192340.00			
30006	THE CALCUTTA MINING SEALENTS PVT LTD:- SODEPUR	VENDOR	296/18-19	24-OCT-18	29810	31/12/18	384680.00			
30006	THE CALCUTTA MINING SEALENTS PVT LTD:- SODEPUR	VENDOR	303/18-19	27-OCT-18	29810	31/12/18	384680.00			
30006	THE CALCUTTA MINING SEALENTS PVT LTD:- SODEPUR	VENDOR	300/18-19	26-OCT-18	29810	31/12/18	421610.00			
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			92093	31/12/18	2068503.00	2068503.00	0.00	2068503.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			92089	31/12/18	2395312.00	2395312.00	0.00	2395312.00
984481	YOURSELF (INCOME TAX)	PARTY			29818	31/12/18	3398500.00	3398500.00	0.00	3398500.00
984481	YOURSELF (INCOME TAX)	PARTY			29816	31/12/18	3590000.00	3590000.00	0.00	3590000.00
984481	YOURSELF (INCOME TAX)	PARTY			29817	31/12/18	6539200.00	6539200.00	0.00	6539200.00
Payment Date : 29-DEC-18										
984146	SAHUWALA GAS AGENCY	PARTY	CR/18-19/017	19-NOV-18,30	29800	29/12/18	5028.00	5028.00	0.00	5028.00
E-084886	N ARENDRA NATH MONDAL	PARTY			29800	29/12/18	10050.00	10050.00	0.00	10050.00
E-020823	D. CHAKRABORTTY	PARTY			29804	29/12/18	33198.00	33198.00	0.00	33198.00
E-020938	HAZRA KHATUN	PARTY			29804	29/12/18	121253.00	121253.00	0.00	121253.00
E-123993	SARIDI SOREN	PARTY			29803	29/12/18	125000.00	125000.00	0.00	125000.00
E-188885	KARUNA SINGH	PARTY			29801	29/12/18	125000.00	125000.00	0.00	125000.00
E-152109	ANJANA MAJI	PARTY			29801	29/12/18	125000.00	125000.00	0.00	125000.00
983647	SEN & CO	PARTY	SENCO/DL/14	10-DEC-18	29800	29/12/18	141600.00	141600.00	14400.00	127200.00
983853	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	PARTY		01-JAN-00	92087	29/12/18	368957.00	368957.00	0.00	368957.00
E-142043	DULIA DEBI	PARTY			29802	29/12/18	889192.00	889192.00	0.00	889192.00
E-041588	KUSMI DEVI	PARTY			29808	29/12/18	1000000.00	1000000.00	0.00	1000000.00
E-047735	URMILA DEVI	PARTY			29804	29/12/18	1116663.00	1116663.00	0.00	1116663.00
Payment Date : 28-DEC-18										
984691	SABITRI KORA	PARTY			29797	28/12/18	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			29797	28/12/18	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			29797	28/12/18	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			29797	28/12/18	15712.62	15712.62	0.00	15712.62

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980117	SABITRI SINGH	PARTY			29797	28/12/18	15712.62	15712.62	0.00	15712.62
E-154499	SNEHALATA NEOGI	PARTY			29797	28/12/18	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			29797	28/12/18	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			29797	28/12/18	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			29797	28/12/18	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			29797	28/12/18	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			29797	28/12/18	15712.62	15712.62	0.00	15712.62
980548	CMPF ACCOUNT NO 1	PARTY			92085	28/12/18	129948481.00	129948481.00	678902.00	129269579.00
Payment Date : 27-DEC-18										
984484	YOURSELF	PARTY				27/12/18	38789001.54	38789001.54	38789001.53	0.01
Payment Date : 26-DEC-18										
980504	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY	299/18-19	25-OCT-18	29789	26/12/18	2295.00	2295.00	44.00	2251.00
980504	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY	297/18-19	24-OCT-18	29789	26/12/18	4588.00	4588.00	87.00	4501.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY	527/18-19	26-OCT-18	29789	26/12/18	4588.00	4588.00	87.00	4501.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY	529/18-19	26-OCT-18	29789	26/12/18	4588.00	4588.00	87.00	4501.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY	538/18-19	29-OCT-18	29789	26/12/18	4588.00	4588.00	87.00	4501.00
980504	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY	301/18-19	26-OCT-18	29789	26/12/18	5030.00	5030.00	96.00	4934.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			29791	26/12/18	5000.00	5000.00	0.00	5000.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/NC	03-DEC-18	29790	26/12/18	6679.00	6679.00	454.00	6225.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY	525/18-19	25-OCT-18	29789	26/12/18	6883.00	6883.00	131.00	6752.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			29791	26/12/18	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			29793	26/12/18	10000.00	10000.00	0.00	10000.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			29792	26/12/18	10000.00	10000.00	0.00	10000.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			29793	26/12/18	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			29793	26/12/18	11000.00	11000.00	0.00	11000.00
980504	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY	306/18-19	27-OCT-18	29789	26/12/18	11471.00	11471.00	218.00	11253.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/NC	03-DEC-18	29790	26/12/18	13809.00	13809.00	936.00	12873.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			29793	26/12/18	15000.00	15000.00	0.00	15000.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY	533/18-19	27-OCT-18	29789	26/12/18	16059.00	16059.00	306.00	15753.00
						26/12/18	21219.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-105297	ASHUTOSH ROY	PARTY			29795			21219.00	0.00	21219.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			29791	26/12/18	21500.00	21500.00	0.00	21500.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29790	26/12/18	32717.00	32717.00	1963.00	30754.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29790	26/12/18	38042.00	38042.00	2282.00	35760.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/NC	03-DEC-18	29790	26/12/18	40078.00	40078.00	2718.00	37360.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29790	26/12/18	47480.00	47480.00	2849.00	44631.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29790	26/12/18	87976.00	87976.00	5279.00	82697.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29790	26/12/18	98157.00	98157.00	5890.00	92267.00
982488	M/S PANNALAL HAZRA,	PARTY	PH/2018-19/15	29-NOV-18	29794	26/12/18	103478.00	103478.00	7893.00	95585.00
E-112876	SUBAL CH MANDAL	PARTY			29795	26/12/18	112183.00	112183.00	0.00	112183.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29790	26/12/18	141787.00	141787.00	10235.00	131552.00
982488	M/S PANNALAL HAZRA,	PARTY	PH/52018-19/1	29-NOV-18	29794	26/12/18	164203.00	164203.00	12525.00	151678.00
980277	BHARAT CONSTRUCTION	PARTY	BC/18/07	29-NOV-18	29794	26/12/18	473287.00	473287.00	32084.00	441203.00
982530	MAA SANTOSHI ENTERPRISE	PARTY	MSE/03/18	29-NOV-18	29794	26/12/18	685805.00	685805.00	46496.00	639309.00
E-122510	SUJIT SARKAR	PARTY			29796	26/12/18	1784823.00	1784823.00	616346.00	1168477.00
982530	MAA SANTOSHI ENTERPRISE	PARTY	MSE/04/18	29-NOV-18	29794	26/12/18	1783284.00	1783284.00	120902.00	1662382.00
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	524/18-19	25-OCT-18	29789	26/12/18	205527.00	3288428.00	334420.00	2954008.00
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	528/18-19	26-OCT-18	29789	26/12/18	411054.00			
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	537/18-19	29-OCT-18	29789	26/12/18	411054.00			
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	531/18-19	27-OCT-18	29789	26/12/18	616579.00			
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	526/18-19	26-OCT-18	29789	26/12/18	411054.00			
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	532/18-19	27-OCT-18	29789	26/12/18	205527.00			
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	523/18-19	25-OCT-18	29789	26/12/18	411054.00			
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	530/18-19	27-OCT-18	29789	26/12/18	616579.00			
Payment Date : 25-DEC-18										
984610	KARTICK KARMAKAR	PARTY			29785	25/12/18	1417.00	1417.00	0.00	1417.00
984611	BIKASH KUMAR RAM	PARTY			29785	25/12/18	1417.00	1417.00	0.00	1417.00
E-112875	DIPAK BANERJEE	PARTY			29788	25/12/18	2065.00	2065.00	0.00	2065.00
981198	SANTOSH MANDAL	PARTY			29785	25/12/18	2975.00	2975.00	0.00	2975.00
981199	TULU BEHERA	PARTY			29785	25/12/18	3542.00	3542.00	0.00	3542.00
984762	PRAKASH MANDAL	PARTY			29785	25/12/18	3542.00	3542.00	0.00	3542.00
						25/12/18	5174.00			

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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-016615	BASIRA KHATOON	PARTY			29785			5174.00	0.00	5174.00
984763	SK AKTAR HUSSAIN	PARTY			29785	25/12/18	6742.00	6742.00	0.00	6742.00
E-047531	PARESHNATH KAHAR	PARTY			29785	25/12/18	12000.00	12000.00	0.00	12000.00
E-126533	MONTU MANDAL	PARTY			29783	25/12/18	15070.00	15070.00	0.00	15070.00
E-132786	LILIA DEVI	PARTY			29785	25/12/18	20735.00	20735.00	0.00	20735.00
E-112876	SUBAL CH MANDAL	PARTY			29788	25/12/18	40390.00	40390.00	0.00	40390.00
E-114829	MD. ALI HOSAIN	PARTY			29788	25/12/18	45420.00	45420.00	0.00	45420.00
E-114151	ASWINI DAN	PARTY			29788	25/12/18	50640.00	50640.00	0.00	50640.00
E-167862	N. G MUKHERJEE	PARTY			29788	25/12/18	50640.00	50640.00	0.00	50640.00
E-014899	KRISHNA PRASAD	PARTY			29785	25/12/18	51290.00	51290.00	0.00	51290.00
E-122062	L M MUKHERJEE	PARTY			29785	25/12/18	51434.00	51434.00	0.00	51434.00
E-114571	K K MAHATO	PARTY			29787	25/12/18	69045.00	69045.00	0.00	69045.00
E-114829	MD. ALI HOSAIN	PARTY			29787	25/12/18	81340.00	81340.00	0.00	81340.00
E-167862	N. G MUKHERJEE	PARTY			29787	25/12/18	85548.00	85548.00	0.00	85548.00
E-112589	KINOO CHAKRABORTY	PARTY			29786	25/12/18	98586.00	98586.00	0.00	98586.00
E-112066	SAHADEO MAHATO	PARTY			29787	25/12/18	105235.00	105235.00	0.00	105235.00
E-099189	TAPAN KR DAS	PARTY			29787	25/12/18	113083.00	113083.00	0.00	113083.00
E-099180	BHARAT BOURI	PARTY			29787	25/12/18	114955.00	114955.00	0.00	114955.00
E-677713	MANJURA MAJHI	PARTY			29788	25/12/18	119860.00	119860.00	0.00	119860.00
E-084886	N ARENDRA NATH MONDAL	PARTY			29783	25/12/18	173865.72	173865.72	53748.00	120117.72
E-016190	DHIREN BOURI	PARTY			29787	25/12/18	120492.00	120492.00	0.00	120492.00
E-112195	HRIDAY CH RAJAK	PARTY			29787	25/12/18	121223.00	121223.00	0.00	121223.00
E-112201	LAFAR CH BAURI	PARTY			29787	25/12/18	126227.00	126227.00	0.00	126227.00
E-112585	FALGUNI MAJHI	PARTY			29786	25/12/18	128896.00	128896.00	0.00	128896.00
E-099178	KALIPADA CHAKRABORTY	PARTY			29787	25/12/18	134413.00	134413.00	0.00	134413.00
983008	SINGH ELECTRICALS	PARTY	000019	13-NOV-18	29783	25/12/18	163252.00	163252.00	17987.00	145265.00
983008	SINGH ELECTRICALS	PARTY	000020	13-NOV-18	29783	25/12/18	171591.00	171591.00	18904.00	152687.00
E-862488	PARESH CH SOMANDAL	PARTY			29788	25/12/18	154691.00	154691.00	0.00	154691.00
E-839088	ANATH CH MONDAL	PARTY			29786	25/12/18	154780.00	154780.00	0.00	154780.00
983008	SINGH ELECTRICALS	PARTY	000024	15-NOV-18	29783	25/12/18	186321.00	186321.00	20527.00	165794.00
983008	SINGH ELECTRICALS	PARTY	000021	13-NOV-18	29783	25/12/18	205900.00	205900.00	22684.00	183216.00
983008	SINGH ELECTRICALS	PARTY	000017	08-OCT-18	29783	25/12/18	243952.00	243952.00	26875.00	217077.00
983008	SINGH ELECTRICALS	PARTY	000022	13-NOV-18	29783	25/12/18	245310.00	245310.00	27026.00	218284.00
E-126533	MONTU MANDAL	PARTY			29783	25/12/18	292981.14	292981.14	66498.24	226482.90

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-016234	BHAKTU MAHATO	PARTY			29785	25/12/18	239263.00	239263.00	0.00	239263.00
983008	SINGH ELECTRICALS	PARTY	000029	20-NOV-18	29783	25/12/18	270822.00	270822.00	29836.00	240986.00
E-123006	SWAPAN KHAWASH	PARTY			29786	25/12/18	252909.00	252909.00	0.00	252909.00
981333	HITECH INDIA	PARTY	HI/18-19/01	14-NOV-18	29783	25/12/18	348125.00	348125.00	38294.00	309831.00
983008	SINGH ELECTRICALS	PARTY	000016	06-OCT-18	29783	25/12/18	507707.00	507707.00	55935.00	451772.00
Payment Date : 24-DEC-18										
980165	BHARAT MINING STORES	PARTY	79	25-OCT-18	29781	24/12/18	1891.00	1891.00	32.00	1859.00
980165	BHARAT MINING STORES	PARTY	95	23-NOV-18	29781	24/12/18	1912.00	1912.00	32.00	1880.00
982508	MANGAL MANDI	PARTY			29779	24/12/18	3542.00	3542.00	0.00	3542.00
984592	RAJU KODA	PARTY			29779	24/12/18	3542.00	3542.00	0.00	3542.00
984595	SUSHANTA KUMAR BEHERA	PARTY			29779	24/12/18	3542.00	3542.00	0.00	3542.00
984594	RAJKUMAR	PARTY			29779	24/12/18	3542.00	3542.00	0.00	3542.00
983038	SUBHENDU PATTANAYAK	PARTY	NIL	11-SEP-18	29781	24/12/18	4720.00	4720.00	1120.00	3600.00
980165	BHARAT MINING STORES	PARTY	78	24-OCT-18	29781	24/12/18	3835.00	3835.00	65.00	3770.00
980165	BHARAT MINING STORES	PARTY	94	21-NOV-18	29781	24/12/18	4160.00	4160.00	70.00	4090.00
980021	AMIT HALDAR	PARTY		15-OCT-18	29781	24/12/18	12979.00	12979.00	3080.00	9899.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			29777	24/12/18	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			29778	24/12/18	10000.00	10000.00	0.00	10000.00
982186	NATIONAL SERVICE	PARTY	NS/147	16-NOV-18	29781	24/12/18	11752.00	11752.00	1296.00	10456.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			29777	24/12/18	10500.00	10500.00	0.00	10500.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			29778	24/12/18	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			29778	24/12/18	11000.00	11000.00	0.00	11000.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			29777	24/12/18	15000.00	15000.00	0.00	15000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			29778	24/12/18	15000.00	15000.00	0.00	15000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-OCT-18	29782	24/12/18	16253.00	16253.00	1103.00	15150.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-OCT-18	29782	24/12/18	16270.00	16270.00	1103.00	15167.00
984487	OURSELF	PARTY			29774	24/12/18	20000.00	20000.00	0.00	20000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-OCT-18	29782	24/12/18	24265.00	24265.00	1646.00	22619.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-OCT-18	29782	24/12/18	25084.00	25084.00	1702.00	23382.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19.	31-OCT-18	29782	24/12/18	27493.00	27493.00	1864.00	25629.00
E-047545	TARINI MAHTO	PARTY				24/12/18	59020.00	59020.00	26967.00	32053.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29782	24/12/18	34948.00	34948.00	2096.00	32852.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY	RTC/PL/18-19	31-OCT-18	29782	24/12/18	36491.00	36491.00	2473.00	34018.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29782	24/12/18	39583.00	39583.00	2375.00	37208.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/26	10-DEC-18	29781	24/12/18	40750.00	40750.00	1035.00	39715.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29782	24/12/18	53321.00	53321.00	3199.00	50122.00
E-151600	K. P MANDAL	PARTY				24/12/18	73020.00	73020.00	8440.00	64580.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29782	24/12/18	77663.00	77663.00	10802.00	66861.00
E-020826	GURUDAS MUKUTI	PARTY				24/12/18	76601.00	76601.00	8844.00	67757.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29782	24/12/18	77742.00	77742.00	4664.00	73078.00
E-154225	BADAL CH. MONDAL	PARTY				24/12/18	83838.00	83838.00	9661.00	74177.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29782	24/12/18	119866.00	119866.00	13334.00	106532.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29782	24/12/18	131461.00	131461.00	14031.00	117430.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/18-19/20	08-DEC-18	29781	24/12/18	147028.00	147028.00	14952.00	132076.00
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/11/18-19	17-DEC-18	29781	24/12/18	42338.40	143228.40	2428.40	140800.00
200004	M/s T.N. ENTERPRISE	VENDOR	TNE/10/18-19	17-DEC-18	29781	24/12/18	100890.00			
260001	ZEAL ENTERPRISE-SODEPUR	VENDOR	ZE/08/2018-19	17-DEC-18	29781	24/12/18	55298.00	156188.00	2603.00	153585.00
260001	ZEAL ENTERPRISE-SODEPUR	VENDOR	ZE/09/2018-19	17-DEC-18	29781	24/12/18	100890.00			
200003	TARA TRADING CO.-SODEPUR	VENDOR	25/2018	10-DEC-18	29781	24/12/18	95580.00	168380.00	2920.00	165460.00
200003	TARA TRADING CO.-SODEPUR	VENDOR	26/2018	10-DEC-18	29781	24/12/18	72800.00			
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29782	24/12/18	187317.00	187317.00	11239.00	176078.00
980822	DIRECTOR, NML	PARTY			29780	24/12/18	198594.00	198594.00	0.00	198594.00
980295	BULA MUKHERJEE	PARTY	007415,00741	21-NOV-18	29781	24/12/18	209171.00	209171.00	0.00	209171.00
981910	M/S ARATI CONSTRUCTION	PARTY	01	14-DEC-18	29781	24/12/18	225342.00	225342.00	15278.00	210064.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY		01-JAN-00	29782	24/12/18	303893.00	303893.00	18234.00	285659.00
984484	YOURSELF	PARTY				24/12/18	45403516.11	45403516.11	22280479.11	23123037.00
Payment Date : 22-DEC-18										
990105	COMPUTER SERVICE	PARTY			29773	22/12/18	2400.00	2400.00	0.00	2400.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY	18	05-DEC-18	29773	22/12/18	4615.00	4615.00	0.00	4615.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			29773	22/12/18	132655.00	132655.00	7579.00	125076.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			29773	22/12/18	159986.00	159986.00	0.00	159986.00
Payment Date : 21-DEC-18										
984487	OURSELF	PARTY			29772	21/12/18	20000.00	20000.00	0.00	20000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 20-DEC-18										
982508	MANGAL MANDI	PARTY			29771	20/12/18	3133.00	3133.00	0.00	3133.00
E-132278	PRASANTA DEY	PARTY			29771	20/12/18	12000.00	12000.00	0.00	12000.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			92079	20/12/18	21500.00	21500.00	0.00	21500.00
E-047545	TARINI MAHTO	PARTY			29771	20/12/18	59020.00	59020.00	26967.00	32053.00
E-691713	BIKASH CHATTERJEE	PARTY			29771	20/12/18	55280.00	55280.00	0.00	55280.00
E-131654	JAGARNATH HARIJAN	PARTY			29771	20/12/18	57400.00	57400.00	0.00	57400.00
E-152876	SAJAL CHOBEY MAHANTA	PARTY			29771	20/12/18	60500.00	60500.00	0.00	60500.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/21	03-DEC-18	29769	20/12/18	80501.00	80501.00	9725.00	70776.00
E-154225	BADAL CH. MONDAL	PARTY			29770	20/12/18	74177.00	74177.00	0.00	74177.00
E-154225	BADAL CH. MONDAL	PARTY			29770	20/12/18	74177.00			
E-151991	ABUL HOSSSEN	PARTY			29770	20/12/18	117463.00	117463.00	0.00	117463.00
E-151991	ABUL HOSSSEN	PARTY			29770	20/12/18	117463.00			
980261	BANERJEE CONSTRUCTION	PARTY	BC/18-19/20	03-DEC-18	29769	20/12/18	147482.00	147482.00	16249.00	131233.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			92080	20/12/18	171000.00	171000.00	0.00	171000.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			92081	20/12/18	176750.00	176750.00	0.00	176750.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/27	10-DEC-18	29769	20/12/18	181681.00	181681.00	4620.00	177061.00
E-131057	SANJOY GHOSE	PARTY			29771	20/12/18	301572.00	301572.00	0.00	301572.00
984483	YOURSELF (P TAX)	PARTY			29768	20/12/18	854410.00	854410.00	0.00	854410.00
981855	M/S KHOALA & SONS	PARTY	KS/18-19/021	19-DEC-18	29769	20/12/18	1922898.00	1922898.00	130368.00	1792530.00
981167	GOSWAMI ENTERPRISE	PARTY	GE/18-19/12	15-DEC-18	29769	20/12/18	1992808.00	1992808.00	135105.00	1857703.00
981855	M/S KHOALA & SONS	PARTY	KS/18-19/022	19-DEC-18	29769	20/12/18	2855166.00	2855166.00	193569.00	2661597.00
Payment Date : 19-DEC-18										
980275	BHAKTA RANJAN SINGHA	PARTY			29767	19/12/18	2310.00	2310.00	0.00	2310.00
980275	BHAKTA RANJAN SINGHA	PARTY			29767	19/12/18	2727.00	2727.00	0.00	2727.00
980275	BHAKTA RANJAN SINGHA	PARTY			29767	19/12/18	2741.00	2741.00	0.00	2741.00
990104	VISHAL NONIA	PARTY			29766	19/12/18	3542.00	3542.00	0.00	3542.00
980275	BHAKTA RANJAN SINGHA	PARTY			29767	19/12/18	4869.00	4869.00	0.00	4869.00
984764	AJOY DEY	PARTY			29766	19/12/18	6742.00	6742.00	0.00	6742.00
984765	MANOJ BAURI	PARTY			29766	19/12/18	6742.00	6742.00	0.00	6742.00
99017	ASHISH PRASAD NONIA	PARTY			29766	19/12/18	7084.00	7084.00	0.00	7084.00
980253	B.N. CHAKRABORTY	PARTY		01-JAN-00	29767	19/12/18	7211.00	7211.00	0.00	7211.00
E-133648	ANANDA CHATTARAJ	PARTY			29767	19/12/18	25320.00	25320.00	0.00	25320.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982492	PRADIP ENTERPRISE	PARTY	05	22-NOV-18	29767	19/12/18	27167.00	27167.00	1780.00	25387.00
980013	ALI ENTERPRISE	PARTY		01-JAN-00	29767	19/12/18	30570.00	30570.00	0.00	30570.00
E-041791	AMAL KR ROY	PARTY			29765	19/12/18	60500.00	60500.00	0.00	60500.00
982203	NATIONAL INSURANCE COMPANY LTD.	PARTY			92077	19/12/18	70760.00	70760.00	0.00	70760.00
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1507	03-NOV-18	29767	19/12/18	2773.00	387897.56	39450.56	348447.00
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1445	29-OCT-18	29767	19/12/18	28296.40			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1506	03-NOV-18	29767	19/12/18	32934.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1530	12-NOV-18	29767	19/12/18	28922.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1523	10-NOV-18	29767	19/12/18	37034.30			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1547	14-NOV-18	29767	19/12/18	28296.40			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1511	05-NOV-18	29767	19/12/18	18480.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1444	29-NOV-18	29767	19/12/18	36356.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1497	02-NOV-18	29767	19/12/18	45023.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1458	31-OCT-18	29767	19/12/18	39176.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1450	30-OCT-18	29767	19/12/18	3304.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1449	30-OCT-18	29767	19/12/18	38444.40			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1459	31-OCT-18	29767	19/12/18	8600.00			
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1494	01-NOV-18	29767	19/12/18	40258.06			
981167	GOSWAMI ENTERPRISE	PARTY	GE/18-19/13	15-DEC-18	29767	19/12/18	1603347.00	1603347.00	108702.00	1494645.00
Payment Date : 18-DEC-18										
E-041641	BIJAN KUMAR BISWAS	PARTY			29763	18/12/18	128563.00	128563.00	0.00	128563.00
Payment Date : 17-DEC-18										
982469	PIJUSH KANTI DAS	PARTY		06-OCT-18	29757	17/12/18	318.00	318.00	75.00	243.00
982469	PIJUSH KANTI DAS	PARTY		29-SEP-18	29757	17/12/18	378.00	378.00	90.00	288.00
980166	R.CHATTERJEE	PARTY			29752	17/12/18	317.00	317.00	0.00	317.00
983152	SUKURMANI HASDA	PARTY			29752	17/12/18	1236.00	1236.00	0.00	1236.00
980166	R.CHATTERJEE	PARTY			29752	17/12/18	1565.00	1565.00	0.00	1565.00
980166	R.CHATTERJEE	PARTY			29752	17/12/18	1615.00	1615.00	0.00	1615.00
982500	PRANAB DEOGHARIA	PARTY		13-SEP-18	29757	17/12/18	3304.00	3304.00	784.00	2520.00
980165	BHARAT MINING STORES	PARTY	72	09-OCT-18	29757	17/12/18	2832.00	2832.00	48.00	2784.00
980165	BHARAT MINING STORES	PARTY	90	16-NOV-18	29757	17/12/18	2847.00	2847.00	48.00	2799.00
981461	RANJIT DE	PARTY			29752	17/12/18	3040.00	3040.00	0.00	3040.00
980166	R.CHATTERJEE	PARTY			29752	17/12/18	3903.00	3903.00	0.00	3903.00
984799	KALAWATI	PARTY			29755	17/12/18	5642.00	5642.00	0.00	5642.00
980165	BHARAT MINING STORES	PARTY	83	29-OCT-18	29757	17/12/18	5892.00	5892.00	100.00	5792.00

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

PAGE NO : 20 OF 31

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980165	BHARAT MINING STORES	PARTY	89	12-NOV-18	29757	17/12/18	6254.00	6254.00	106.00	6148.00
980165	BHARAT MINING STORES	PARTY	69	24-SEP-18	29757	17/12/18	6584.00	6584.00	112.00	6472.00
980165	BHARAT MINING STORES	PARTY	77	15-OCT-18	29757	17/12/18	7046.00	7046.00	120.00	6926.00
E-127490	KANAI LAL MONDAL	PARTY			29755	17/12/18	7051.00	7051.00	0.00	7051.00
984757	REBATI MONDAL	PARTY			29755	17/12/18	8470.00	8470.00	0.00	8470.00
E-020139	BR.RAMPATH RAJBHAR	PARTY			29755	17/12/18	10320.00	10320.00	0.00	10320.00
E-151700	GOPAL THANDAR	PARTY			29754	17/12/18	12000.00	12000.00	0.00	12000.00
E-141909	R. P MOLLAH	PARTY			29756	17/12/18	12000.00	12000.00	0.00	12000.00
E-133821	SARU MUCHI	PARTY			29756	17/12/18	15323.00	15323.00	0.00	15323.00
E-154499	SNEHALATA NEOGI	PARTY			29760	17/12/18	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			29760	17/12/18	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			29760	17/12/18	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			29760	17/12/18	15712.62	15712.62	0.00	15712.62
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY		01-JAN-00	29757	17/12/18	24090.00	24090.00	5383.00	18707.00
E-127437	SEKHAR CHANDRA BANERJEE	PARTY			29756	17/12/18	20100.00	20100.00	0.00	20100.00
E-141184	SARADA DEVI	PARTY			29756	17/12/18	22216.00	22216.00	0.00	22216.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY		29-SEP-18	29757	17/12/18	36850.00	36850.00	8620.00	28230.00
E-862488	PARESH CH SOMANDAL	PARTY			29752	17/12/18	30340.00	30340.00	0.00	30340.00
E-103725	HEMANTA DAS	PARTY			29756	17/12/18	40390.00	40390.00	0.00	40390.00
E-127135	CHANDAN KUMAR MITRA	PARTY			29756	17/12/18	45420.00	45420.00	0.00	45420.00
E-141099	SWAPAN KR. CHATTARAJ	PARTY			29756	17/12/18	45420.00	45420.00	0.00	45420.00
200008	TECHNO INDIA.-SODEPUR	VENDOR	TI/041/18-19	02-DEC-18	29762	17/12/18	50268.00	50268.00	852.00	49416.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY		29-SEP-18	29757	17/12/18	67643.00	67643.00	15718.00	51925.00
E-128172	ANIL BOURI	PARTY			29756	17/12/18	59310.00	59310.00	0.00	59310.00
E-112028	BARUN MUKHERJEE	PARTY			29752	17/12/18	60500.00	60500.00	0.00	60500.00
E-800312	KARTICK CH GHOSH	PARTY			29752	17/12/18	60500.00	60500.00	0.00	60500.00
20002	BARAT ENGINEERING WORKS-SODEPUR	VENDOR	BEW/INV/18-1	08-DEC-18	29762	17/12/18	74340.00	74340.00	1632.00	72708.00
E-112594	MONOHAR HARI	PARTY			29752	17/12/18	110637.00	110637.00	0.00	110637.00
E-151700	GOPAL THANDAR	PARTY			29754	17/12/18	113053.00	113053.00	0.00	113053.00
120003	M/s. Lexus Overseas	VENDOR	36/2018-19	23-OCT-18	29762	17/12/18	133812.00	133812.00	14285.00	119527.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/18-19/18	08-DEC-18	29762	17/12/18	135700.00	135700.00	13800.00	121900.00
110001	KAJAL CHANDRA DUTTA- SODEPUR	VENDOR	KCD/22	11-DEC-18	29762	17/12/18	152255.40	152255.40	15484.40	136771.00
E-050973	SADHAN CHATTERJE	PARTY			29752	17/12/18	166884.00	166884.00	0.00	166884.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/18-19/21	08-DEC-18	29762	17/12/18	217120.00	217120.00	22080.00	195040.00
E-112434	SUBHAS SARKAR	PARTY			29752	17/12/18	243648.00	243648.00	0.00	243648.00
E-112066	SAHADEO MAHATO	PARTY			29752	17/12/18	264141.00	264141.00	0.00	264141.00
E-020806	APURBA KUMAR PAN	PARTY			29749	17/12/18	542900.00	542900.00	0.00	542900.00
Payment Date : 16-DEC-18										
984484	YOURSELF	PARTY				16/12/18	59606701.86	59606701.86	27079961.86	32526740.00
Payment Date : 15-DEC-18										
E-137004	KAMALENDU ROY	PARTY				15/12/18	7111.00	7111.00	807.00	6304.00
E-041641	BIJAN KUMAR BISWAS	PARTY				15/12/18	57000.00	57000.00	40000.00	17000.00
E-141003	GOURDAS MUKHERJEE	PARTY				15/12/18	27555.00	27555.00	3082.00	24473.00
E-152894	KARUNA BOURI	PARTY				15/12/18	33552.00	33552.00	200.00	33352.00
983647	SEN & CO	PARTY	SENCO/DL/14	21-NOV-18	29747	15/12/18	145200.00	145200.00	14400.00	130800.00
E-138046	JAGABANDHU KARMAKAR	PARTY				15/12/18	232935.00	232935.00	66486.00	166449.00
E-131178	NAGINA MAHATO	PARTY				15/12/18	329004.00	329004.00	37327.00	291677.00
Payment Date : 14-DEC-18										
E-153494	UMESH CH. BHARATI	PARTY				14/12/18	47063.00	47063.00	40000.00	7063.00
E-154362	KISHORE MAHATO	PARTY				14/12/18	136622.00	136622.00	40000.00	96622.00
E-151262	AJIT KR ROY	PARTY				14/12/18	233592.00	233592.00	40000.00	193592.00
984730	INDIA POWER CORPORATION LIMITED	PARTY		01-JAN-00	29737	14/12/18	25924909.00	25924909.00	0.00	25924909.00
Payment Date : 13-DEC-18										
980403	PIU MUKHERJEE	PARTY			29735	13/12/18	19500.00	19500.00	195.00	19305.00
983430	TUFAN MUKHERJEE	PARTY			29735	13/12/18	19500.00	19500.00	195.00	19305.00
E-146652	IFTEKHAR KAMIL	PARTY				13/12/18	84573.00	84573.00	40000.00	44573.00
E-151991	ABUL HOSSEN	PARTY				13/12/18	78320.00	78320.00	3096.00	75224.00
E-152946	BANARASHI SHAW	PARTY				13/12/18	164123.00	164123.00	40000.00	124123.00
E-151600	K. P MANDAL	PARTY				13/12/18	200089.00	200089.00	40000.00	160089.00
980815	DDO & SRO - II SDL & LRO ASANSOL	PARTY		01-JAN-00	92074	13/12/18	7481400.00	7481400.00	0.00	7481400.00
Payment Date : 12-DEC-18										
984604	JIGNESH KUMAR SETH	PARTY			29726	12/12/18	650.00	650.00	0.00	650.00
980767	DOLPHIN TRADERS	PARTY			29726	12/12/18	3446.00	3446.00	0.00	3446.00
982721	ROY AUTO SERVICE STATION	PARTY	RAS/2018/10/	01-NOV-18	29726	12/12/18	4448.00	4448.00	75.00	4373.00
981960	MILAN KUMAR SARKAR	PARTY			29726	12/12/18	8136.00	8136.00	0.00	8136.00
982727	RAKESH FILLING CENTER	PARTY	LUB/07/18	31-OCT-18	29726	12/12/18	9126.00	9126.00	155.00	8971.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981960	MILAN KUMAR SARKAR	PARTY			29726	12/12/18	9157.00	9157.00	0.00	9157.00
980517	CHATTERJEE CONSTRUCTION	PARTY			29726	12/12/18	19631.00	19631.00	0.00	19631.00
980517	CHATTERJEE CONSTRUCTION	PARTY			29726	12/12/18	19855.00	19855.00	0.00	19855.00
982727	RAKESH FILLING CENTER	PARTY			29726	12/12/18	24310.00	24310.00	0.00	24310.00
980517	CHATTERJEE CONSTRUCTION	PARTY			29726	12/12/18	25443.00	25443.00	0.00	25443.00
980517	CHATTERJEE CONSTRUCTION	PARTY			29726	12/12/18	28374.00	28374.00	0.00	28374.00
110001	KAJAL CHANDRA DUTTA-SODEPUR	VENDOR	KCD/18	27-NOV-18	29727	12/12/18	53407.00	53407.00	2241.00	51166.00
982721	ROY AUTO SERVICE STATION	PARTY			29726	12/12/18	94769.00	94769.00	0.00	94769.00
30001	C.D ENTERPRISE-SODEPUR	VENDOR	15/CDE	06-NOV-18	29727	12/12/18	8019.28	104177.48	2446.48	101731.00
30001	C.D ENTERPRISE-SODEPUR	VENDOR	16/CDE	01-DEC-18	29727	12/12/18	96158.20			
982727	RAKESH FILLING CENTER	PARTY			29726	12/12/18	229342.00	229342.00	0.00	229342.00
981579	I M ASSOCIATES	PARTY	IMA/ECL/18-18	03-DEC-18	29726	12/12/18	257535.00	257535.00	17464.00	240071.00
980528	COMBINED BROTHERS	PARTY	CB/18-19/14	01-DEC-18	29726	12/12/18	697421.00	697421.00	74351.00	623070.00
Payment Date : 11-DEC-18										
981734	KARUNA MOY SINGHA	PARTY			29721	11/12/18	2036.00	2036.00	0.00	2036.00
980761	DIPAK CHATTERJEE	PARTY			29721	11/12/18	2036.00	2036.00	0.00	2036.00
981723	KAJAL BALL	PARTY			29721	11/12/18	2036.00	2036.00	0.00	2036.00
980227	SHAHNAJ KHATOON	PARTY			29723	11/12/18	3756.00	3756.00	0.00	3756.00
984606	MD. RIYAJUDDIN	PARTY			29723	11/12/18	5634.00	5634.00	0.00	5634.00
984607	MD ASRAF KHAN	PARTY			29723	11/12/18	5634.00	5634.00	0.00	5634.00
980287	BIPLAB CHATTERJEE	PARTY			29721	11/12/18	5644.00	5644.00	0.00	5644.00
983801	VIBEKANANDA CHATTERJEE	PARTY			29721	11/12/18	5644.00	5644.00	0.00	5644.00
E-137004	KAMALENDU ROY	PARTY			29725	11/12/18	6304.00	6304.00	0.00	6304.00
980767	DOLPHIN TRADERS	PARTY			29721	11/12/18	6930.00	6930.00	0.00	6930.00
982492	PRADIP ENTERPRISE	PARTY	07	22-NOV-18	29721	11/12/18	17648.00	17648.00	1160.00	16488.00
984487	OURSELF	PARTY			29722	11/12/18	20000.00	20000.00	0.00	20000.00
982492	PRADIP ENTERPRISE	PARTY	06	22-NOV-18	29721	11/12/18	21960.00	21960.00	1521.00	20439.00
982492	PRADIP ENTERPRISE	PARTY	09	12-NOV-18	29721	11/12/18	24227.00	24227.00	1598.00	22629.00
E-141003	GOURDAS MUKHERJEE	PARTY			29725	11/12/18	24473.00	24473.00	0.00	24473.00
982492	PRADIP ENTERPRISE	PARTY	10	22-DEC-18	29721	11/12/18	26389.00	26389.00	1728.00	24661.00
981214	UTTAM SINGH	PARTY			29721	11/12/18	37385.00	37385.00	0.00	37385.00
982492	PRADIP ENTERPRISE	PARTY	11	22-NOV-18	29721	11/12/18	104195.00	104195.00	7675.00	96520.00
980815	DDO & SRO - II SDL & LRO ASANSOL	PARTY		01-JAN-00	92072	11/12/18	2788321.00	2788321.00	0.00	2788321.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 10-DEC-18										
984484	YOURSELF	PARTY				10/12/18	2022949.01	2022949.01	2022949.00	0.01
980053	AXIS BANK LTD	PARTY			29720	10/12/18	5984885.66	5984885.66	2548399.66	3436486.00
Payment Date : 08-DEC-18										
984573	BIJOY BOURI	PARTY			29719	08/12/18	1009.00	1009.00	0.00	1009.00
984573	BIJOY BOURI	PARTY			29719	08/12/18	1057.00	1057.00	0.00	1057.00
984579	PRASANTA MUDI	PARTY			29719	08/12/18	1105.00	1105.00	0.00	1105.00
999900	KANAI MODAK	PARTY			29715	08/12/18	1200.00	1200.00	0.00	1200.00
984600	BHAGIRATH MANDAL	PARTY			29719	08/12/18	3405.00	3405.00	0.00	3405.00
E-050980	NARASH MAHATO	PARTY			29716	08/12/18	3483.00	3483.00	0.00	3483.00
984601	ABHISHEK KR YADAV	PARTY			29719	08/12/18	3542.00	3542.00	0.00	3542.00
984601	ABHISHEK KR YADAV	PARTY			29719	08/12/18	3542.00	3542.00	0.00	3542.00
984600	BHAGIRATH MANDAL	PARTY			29719	08/12/18	3542.00	3542.00	0.00	3542.00
980900	MD. PARWEZ ALAM	PARTY			29719	08/12/18	3542.00	3542.00	0.00	3542.00
983649	HARSHVARDHAN KUMAR ROY	PARTY			29719	08/12/18	4277.00	4277.00	0.00	4277.00
984574	PRASHANT KR MAHATO	PARTY			29719	08/12/18	4984.00	4984.00	0.00	4984.00
984574	PRASHANT KR MAHATO	PARTY			29719	08/12/18	4984.00	4984.00	0.00	4984.00
983648	PINTU KUMAR TEWARY	PARTY			29719	08/12/18	7414.00	7414.00	0.00	7414.00
983648	PINTU KUMAR TEWARY	PARTY			29719	08/12/18	7414.00	7414.00	0.00	7414.00
983649	HARSHVARDHAN KUMAR ROY	PARTY			29719	08/12/18	7414.00	7414.00	0.00	7414.00
983649	HARSHVARDHAN KUMAR ROY	PARTY			29719	08/12/18	7414.00	7414.00	0.00	7414.00
E-123573	DILIP GHOSH	PARTY			29716	08/12/18	10050.00	10050.00	0.00	10050.00
E-123223	NEHAL ANSARI	PARTY			29716	08/12/18	13806.50	13806.50	0.00	13806.50
982205	NARSAMUDA COLLIERY KALIPUJA COMMITTEE	PARTY			29714	08/12/18	14000.00	14000.00	0.00	14000.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29714	08/12/18	25000.00	25000.00	0.00	25000.00
980801	DHEMOMAIN COLLIERY DURGAPUJA COMMITTEE	PARTY			29715	08/12/18	29365.00	29365.00	0.00	29365.00
E-050892	OSMAN MIA	PARTY			29716	08/12/18	53029.00	53029.00	0.00	53029.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29715	08/12/18	59510.00	59510.00	0.00	59510.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29714	08/12/18	94260.00	94260.00	0.00	94260.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29714	08/12/18	97500.00	97500.00	0.00	97500.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29714	08/12/18	417634.00	417634.00	0.00	417634.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92071	08/12/18	510873.00	510873.00	0.00	510873.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29714	08/12/18	4591577.00	4591577.00	0.00	4591577.00
Payment Date : 07-DEC-18										
983624	UPENDRA CONSTRUCTION	PARTY			29710	07/12/18	110.00	110.00	0.00	110.00
983624	UPENDRA CONSTRUCTION	PARTY			29710	07/12/18	586.00	586.00	0.00	586.00
980027	M/S. MD ANWAR HUSSAIN	PARTY			29710	07/12/18	612.00	612.00	0.00	612.00
983624	UPENDRA CONSTRUCTION	PARTY			29710	07/12/18	4825.00	4825.00	0.00	4825.00
980286	BIPAD BHANJAN BANERJEE	PARTY			29710	07/12/18	7072.00	7072.00	0.00	7072.00
980013	ALI ENTERPRISE	PARTY			29710	07/12/18	8813.00	8813.00	0.00	8813.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/037	11-OCT-18	29709	07/12/18	10270.00	10270.00	1131.00	9139.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29706	07/12/18	10000.00	10000.00	0.00	10000.00
980528	COMBINED BROTHERS	PARTY			29710	07/12/18	11548.00	11548.00	0.00	11548.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/041	12-OCT-18	29709	07/12/18	15812.00	15812.00	1742.00	14070.00
982492	PRADIP ENTERPRISE	PARTY	08	22-NOV-18	29709	07/12/18	16636.00	16636.00	423.00	16213.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/034	10-OCT-18	29709	07/12/18	19911.00	19911.00	2194.00	17717.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/013	25-OCT-18	29709	07/12/18	22290.00	22290.00	2456.00	19834.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29711	07/12/18	20844.00	20844.00	0.00	20844.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/038	11-OCT-18	29709	07/12/18	23698.00	23698.00	2611.00	21087.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/039	11-OCT-18	29709	07/12/18	24780.00	24780.00	2730.00	22050.00
980254	B.N. TRADERS	PARTY			29710	07/12/18	31864.00	31864.00	0.00	31864.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/012	10-OCT-18	29709	07/12/18	43016.00	43016.00	4740.00	38276.00
983051	SUMAN ENTERPRISE	PARTY	SE/18-19/014	31-OCT-18	29709	07/12/18	44733.00	44733.00	4928.00	39805.00
982990	SHATRUGHAN TRADERS	PARTY			29710	07/12/18	43631.00	43631.00	0.00	43631.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/036	10-OCT-18	29709	07/12/18	64316.00	64316.00	7086.00	57230.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/030	09-OCT-18	29709	07/12/18	70964.00	70964.00	7817.00	63147.00
982990	SHATRUGHAN TRADERS	PARTY			29710	07/12/18	86068.00	86068.00	0.00	86068.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29711	07/12/18	113700.00	113700.00	0.00	113700.00
984481	YOURSELF (INCOME TAX)	PARTY			29712	07/12/18	136052.00	136052.00	0.00	136052.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/040	10-OCT-18	29709	07/12/18	180150.00	180150.00	19848.00	160302.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/035	10-OCT-18	29709	07/12/18	192405.00	192405.00	21199.00	171206.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/032	10-OCT-18	29710	07/12/18	198445.00	198445.00	21863.00	176582.00
981945	MANJEET ENTERPRISE	PARTY	ME/18-19/033	10-OCT-18	29710	07/12/18	198476.00	198476.00	21866.00	176610.00
982990	SHATRUGHAN TRADERS	PARTY			29710	07/12/18	216901.00	216901.00	0.00	216901.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92070	07/12/18	608404.30	608404.30	0.00	608404.30
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			29711	07/12/18	744887.00	744887.00	0.00	744887.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29706	07/12/18	810560.00	810560.00	0.00	810560.00
982126	RAJEEV KUMAR	PARTY	RK/18-19/01	06-DEC-18	29713	07/12/18	1191354.00	1191354.00	80769.00	1110585.00
983046	SUJOY KUMAR PAUL	PARTY	SKP1819TI-54	01-DEC-18	29709	07/12/18	1325730.00	1325730.00	103924.00	1221806.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29706	07/12/18	1537448.00	1537448.00	0.00	1537448.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29706	07/12/18	1686528.00	1686528.00	0.00	1686528.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			92069	07/12/18	2384122.00	2384122.00	0.00	2384122.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29711	07/12/18	2771394.00	2771394.00	0.00	2771394.00
Payment Date : 06-DEC-18										
984484	YOURSELF	PARTY				06/12/18	2413100.00	2413100.00	2413099.99	0.01
982728	R. L. DEOGHARIA	PARTY	SODEPUR/OC	03-NOV-18	29704	06/12/18	4959.00	4959.00	336.00	4623.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/OC	03-NOV-18	29704	06/12/18	6880.00	6880.00	466.00	6414.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29704	06/12/18	33483.00	33483.00	2297.00	31186.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29704	06/12/18	35249.00	35249.00	2115.00	33134.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29704	06/12/18	36934.00	36934.00	2216.00	34718.00
982728	R. L. DEOGHARIA	PARTY	SODEPUR/OC	03-NOV-18	29704	06/12/18	45863.00	45863.00	3110.00	42753.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29704	06/12/18	48900.00	48900.00	2934.00	45966.00
980517	CHATTERJEE CONSTRUCTION	PARTY			29705	06/12/18	52431.00	52431.00	0.00	52431.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29704	06/12/18	95509.00	95509.00	5730.00	89779.00
982728	R. L. DEOGHARIA	PARTY		01-JAN-00	29704	06/12/18	170644.00	170644.00	10238.00	160406.00
984598	TRISTAR WENS JV	PARTY	TW/TI/003/201	02-NOV-18	29705	06/12/18	727218.00	727218.00	7057.00	720161.00
984605	MACONS LABORATORY	PARTY	MLT/028/18-18	03-DEC-18,25	29702	06/12/18	3881578.00	3881578.00	263158.00	3618420.00
Payment Date : 05-DEC-18										
980254	B.N. TRADERS	PARTY				05/12/18	3184.00	3184.00	2260.00	924.00
982990	SHATRUGHAN TRADERS	PARTY				05/12/18	3185.00	3185.00	2260.00	925.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29689	05/12/18	1000.00	1000.00	0.00	1000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29695	05/12/18	1000.00	1000.00	0.00	1000.00
984481	YOURSELF (INCOME TAX)	PARTY			29700	05/12/18	3210.00	3210.00	0.00	3210.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			29689	05/12/18	5000.00	5000.00	0.00	5000.00
982605	HIMSAGAR MAJI	PARTY			29692	05/12/18	5000.00	5000.00	0.00	5000.00
984475	C M O A I	PARTY			29689	05/12/18	5150.00	5150.00	0.00	5150.00
980357	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			29689	05/12/18	7400.00	7400.00	0.00	7400.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29695	05/12/18	9850.00	9850.00	0.00	9850.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29695	05/12/18	12600.00	12600.00	0.00	12600.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29691	05/12/18	12809.00	12809.00	0.00	12809.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			29688	05/12/18	13400.00	13400.00	0.00	13400.00
980357	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			29690	05/12/18	14200.00	14200.00	0.00	14200.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29693	05/12/18	15440.00	15440.00	0.00	15440.00
980357	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			29691	05/12/18	18600.00	18600.00	0.00	18600.00
980357	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			29695	05/12/18	22600.00	22600.00	0.00	22600.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29690	05/12/18	23500.00	23500.00	0.00	23500.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			29689	05/12/18	23625.00	23625.00	0.00	23625.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29692	05/12/18	24930.00	24930.00	0.00	24930.00
130003	MAHUA ENTERPRISES-SODEPUR	VENDOR	ME/INV/18-19/	14-NOV-18	29696	05/12/18	35695.00	35695.00	605.00	35090.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29695	05/12/18	39663.00	39663.00	0.00	39663.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29692	05/12/18	39700.00	39700.00	0.00	39700.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29691	05/12/18	42000.00	42000.00	0.00	42000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29690	05/12/18	42300.00	42300.00	0.00	42300.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29691	05/12/18	49500.00	49500.00	0.00	49500.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29689	05/12/18	50210.00	50210.00	0.00	50210.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29689	05/12/18	52215.00	52215.00	0.00	52215.00
20002	BARAT ENGINEERING WORKS-SODEPUR	VENDOR	BEW/INV/18-1	14-NOV-18	29696	05/12/18	61253.00	61253.00	1038.00	60215.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29694	05/12/18	69600.00	69600.00	0.00	69600.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29693	05/12/18	70500.00	70500.00	0.00	70500.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29690	05/12/18	77960.00	77960.00	0.00	77960.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29695	05/12/18	81100.00	81100.00	0.00	81100.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29695	05/12/18	84300.00	84300.00	0.00	84300.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			29692	05/12/18	86100.00	86100.00	0.00	86100.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29689	05/12/18	87079.00	87079.00	0.00	87079.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			29695	05/12/18	90920.00	90920.00	0.00	90920.00
130003	MAHUA ENTERPRISES-SODEPUR	VENDOR	ME/INV/18-19	14-NOV-18	29696	05/12/18	95249.00	95249.00	1614.00	93635.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29689	05/12/18	93976.00	93976.00	0.00	93976.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92066	05/12/18	100572.00	100572.00	0.00	100572.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92068	05/12/18	102951.00	102951.00	0.00	102951.00
980700	MITHANI COLLIERY WELFARE COMMITTEE	PARTY			29690	05/12/18	108500.00	108500.00	0.00	108500.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92063	05/12/18	141434.00	141434.00	0.00	141434.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29690	05/12/18	164899.00	164899.00	0.00	164899.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29695	05/12/18	168893.00	168893.00	0.00	168893.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29695	05/12/18	192101.00	192101.00	0.00	192101.00
984481	YOURSELF (INCOME TAX)	PARTY			29699	05/12/18	197624.00	197624.00	0.00	197624.00
20002	BARAT ENGINEERING WORKS-SODEPUR	VENDOR	BEW/INV/18-1	14-NOV-18	29696	05/12/18	222076.00	222076.00	3764.00	218312.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29689	05/12/18	238761.00	238761.00	0.00	238761.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92060	05/12/18	283884.00	283884.00	0.00	283884.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92061	05/12/18	329886.00	329886.00	0.00	329886.00
982128	SURESH CHANDRA YADAV	PARTY	11/ECL/2018-1	03-DEC-18	29696	05/12/18	366532.00	366532.00	24849.00	341683.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92064	05/12/18	365624.00	365624.00	0.00	365624.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			29694	05/12/18	383757.00	383757.00	0.00	383757.00
984482	YOURSELF (T C S)	PARTY			29703	06/12/18	423583.00	423583.00	0.00	423583.00
984461	C M A L EMPLOYEES CO-	PARTY			29689	05/12/18	427296.00	427296.00	0.00	427296.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011									
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29693	05/12/18	453765.00	453765.00	0.00	453765.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92067	05/12/18	483197.00	483197.00	0.00	483197.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29691	05/12/18	555481.00	555481.00	0.00	555481.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29692	05/12/18	583110.00	583110.00	0.00	583110.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			29695	05/12/18	823943.00	823943.00	0.00	823943.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			92065	05/12/18	839503.00	839503.00	0.00	839503.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29693	05/12/18	1122290.00	1122290.00	0.00	1122290.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			29691	05/12/18	1344559.00	1344559.00	0.00	1344559.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29693	05/12/18	1531046.00	1531046.00	0.00	1531046.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			29690	05/12/18	1835517.00	1835517.00	0.00	1835517.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			92062	05/12/18	2190521.00	2190521.00	0.00	2190521.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			29694	05/12/18	2437616.00	2437616.00	0.00	2437616.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			29692	05/12/18	4263240.00	4263240.00	0.00	4263240.00
980053	AXIS BANK LTD	PARTY			29697	05/12/18	14077152.37	14077152.37	5981098.37	8096054.00
Payment Date : 04-DEC-18										
984579	PRASANTA MUDI	PARTY			29687	04/12/18	846.00	846.00	0.00	846.00
984579	PRASANTA MUDI	PARTY			29687	04/12/18	846.00	846.00	0.00	846.00
984579	PRASANTA MUDI	PARTY			29687	04/12/18	884.00	884.00	0.00	884.00
984579	PRASANTA MUDI	PARTY			29687	04/12/18	916.00	916.00	0.00	916.00
982727	RAKESH FILLING CENTER	PARTY	LUB/7/2018/19	31-OCT-18	29681	04/12/18	1872.00	1872.00	0.00	1872.00
E-112028	BARUN MUKHERJEE	PARTY			29687	04/12/18	2974.00	2974.00	0.00	2974.00
983380	M/S TARAMA CONSTRUCTION	PARTY			29680	04/12/18	3102.00	3102.00	0.00	3102.00
982727	RAKESH FILLING CENTER	PARTY	LUB/7/2018/19	31-OCT-18	29681	04/12/18	3510.00	3510.00	0.00	3510.00
984571	DHIRAJ KUMAR VERMA	PARTY			29682	04/12/18	3542.00	3542.00	0.00	3542.00
984571	DHIRAJ KUMAR VERMA	PARTY			29682	04/12/18	3542.00	3542.00	0.00	3542.00
982707	RAMKRISHNA ENTERPRISE	PARTY	66	12-OCT-18	29680	04/12/18	3730.00	3730.00	96.00	3634.00

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

PAGE NO : 29 OF 31

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982727	RAKESH FILLING CENTER	PARTY	LUB/7/2018/19	31-OCT-18	29681	04/12/18	4212.00	4212.00	0.00	4212.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY	16	03-NOV-18	29681	04/12/18	4255.00	4255.00	0.00	4255.00
983380	M/S TARAMA CONSTRUCTION	PARTY			29680	04/12/18	4987.00	4987.00	0.00	4987.00
983122	SUSANTA KARMAKAR	PARTY			29679	04/12/18	5126.00	5126.00	0.00	5126.00
982721	ROY AUTO SERVICE STATION	PARTY	RAS/2018/93	01-OCT-18	29681	04/12/18	5640.40	5640.40	0.40	5640.00
980786	DHUNU MOTOR WORKS	PARTY		01-JAN-00	29681	04/12/18	7990.00	7990.00	80.00	7910.00
E-137885	MITAN PATRA	PARTY			29682	04/12/18	8000.00	8000.00	0.00	8000.00
984597	ANJALI STORE	PARTY			29685	04/12/18	8031.00	8031.00	0.00	8031.00
981170	GANESH KARMAKAR	PARTY			29679	04/12/18	8197.00	8197.00	0.00	8197.00
983380	M/S TARAMA CONSTRUCTION	PARTY			29680	04/12/18	8445.00	8445.00	0.00	8445.00
E-020753	PRASANTA KR BANERJEE	PARTY			29682	04/12/18	8940.00	8940.00	0.00	8940.00
980781	DIPAK CHATTERJEE	PARTY			29679	04/12/18	10664.00	10664.00	640.00	10024.00
984760	SANTOSH KUMAR YADAV	PARTY			29683	04/12/18	10626.00	10626.00	0.00	10626.00
E-137105	CHANDRASMANI PATHAK	PARTY			29682	04/12/18	12000.00	12000.00	0.00	12000.00
E-137885	MITAN PATRA	PARTY			29682	04/12/18	12000.00	12000.00	0.00	12000.00
E-128717	SHYAMAL KANTI DHARA	PARTY			29682	04/12/18	12000.00	12000.00	0.00	12000.00
E-138112	SUSHILA CHOWRASIA	PARTY			29682	04/12/18	12000.00	12000.00	0.00	12000.00
E-128653	JUGAL MAHATO	PARTY			29684	04/12/18	12000.00	12000.00	0.00	12000.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/18-19/17	24-NOV-18	29680	04/12/18	13484.00	13484.00	1094.00	12390.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/18-19/16	24-NOV-18	29680	04/12/18	14632.00	14632.00	1120.00	13512.00
984572	GOUTAM KUMAR RAY	PARTY			29683	04/12/18	14032.00	14032.00	0.00	14032.00
E-137368	ISLAM KHAN	PARTY			29682	04/12/18	14200.00	14200.00	0.00	14200.00
984761	NAVNIT KUMAR	PARTY			29683	04/12/18	14577.00	14577.00	0.00	14577.00
E-041641	BIJAN KUMAR BISWAS	PARTY			29686	04/12/18	57000.00	57000.00	40000.00	17000.00
982947	SAILENDAR KUMAR	PARTY	SK/09	23-NOV-18	29681	04/12/18	19287.00	19287.00	1306.00	17981.00
980392	S.S.ENTERPRISE	PARTY			29686	04/12/18	23002.00	23002.00	0.00	23002.00
982727	RAKESH FILLING CENTER	PARTY			29681	04/12/18	26615.00	26615.00	0.00	26615.00
E-020139	BR.RAMPATH RAJBHAR	PARTY			29682	04/12/18	30590.00	30590.00	0.00	30590.00
980517	CHATTERJEE CONSTRUCTION	PARTY	17/20	29-NOV-18	29681	04/12/18	34979.00	34979.00	2370.00	32609.00
E-152894	KARUNA BOURI	PARTY			29685	04/12/18	33152.00	33152.00	0.00	33152.00
E-152894	KARUNA BOURI	PARTY			29685	04/12/18	33152.00	33152.00	0.00	33152.00
E-138228	SMT. JANKI DEBI	PARTY			29682	04/12/18	40000.00	40000.00	0.00	40000.00
E-107022	NARESH BOURI	PARTY			29685	04/12/18	43100.00	43100.00	0.00	43100.00
E-191385	PUSHPANJALI KUMARI	PARTY			29674	04/12/18	45653.76	45653.76	2283.00	43370.76

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

PAGE NO : 30 OF 31

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-137077	JAY PRAKASH SINGH	PARTY			29682	04/12/18	48500.00	48500.00	0.00	48500.00
E-020753	PRASANTA KR BANERJEE	PARTY			29682	04/12/18	48500.00	48500.00	0.00	48500.00
E-138112	SUSHILA CHOWRASIA	PARTY			29682	04/12/18	52620.00	52620.00	0.00	52620.00
E-128717	SHYAMAL KANTI DHARA	PARTY			29682	04/12/18	57000.00	57000.00	0.00	57000.00
980500	C M ENTERPRISE	PARTY	CME/110,CME	10-SEP-18,31	29681	04/12/18	62089.00	62089.00	0.00	62089.00
983035	SUBASH BISWAKARMA	PARTY	01	01-NOV-18	29681	04/12/18	71565.00	71565.00	4853.00	66712.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/18-19/14	24-NOV-18	29680	04/12/18	81768.00	81768.00	9009.00	72759.00
982727	RAKESH FILLING CENTER	PARTY			29681	04/12/18	76398.00	76398.00	0.00	76398.00
981904	M.D. CHATTARAJ	PARTY	MDC/18-19/25	23-NOV-18	29680	04/12/18	80662.00	80662.00	2052.00	78610.00
E-193485	MUKUL CHANDRA SRIVASTVA	PARTY			29674	04/12/18	83825.28	83825.28	4192.00	79633.28
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/18-19/15	24-NOV-18	29680	04/12/18	100915.00	100915.00	11117.00	89798.00
984481	YOURSELF (INCOME TAX)	PARTY			29666	04/12/18	90223.00	90223.00	0.00	90223.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/115	22-NOV-18	29680	04/12/18	97450.00	97450.00	6607.00	90843.00
983624	UPENDRA CONSTRUCTION	PARTY	UC/17-18/12	23-NOV-18	29680	04/12/18	106878.00	106878.00	7247.00	99631.00
980037	ASANSOL MUNICIPAL CORPORATION	PARTY			92059	04/12/18	100225.00	100225.00	0.00	100225.00
E-112226	RAM LAKHAN DAS	PARTY			29687	04/12/18	102073.00	102073.00	0.00	102073.00
E-193485	MUKUL CHANDRA SRIVASTVA	PARTY			29674	04/12/18	119382.00	119382.00	14000.00	105382.00
982721	ROY AUTO SERVICE STATION	PARTY			29681	04/12/18	110146.00	110146.00	0.00	110146.00
983377	TAPAS KUMAR MUKHERJEE	PARTY	TKM/18/116	22-NOV-18	29680	04/12/18	159473.00	159473.00	37266.00	122207.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			29681	04/12/18	123858.00	123858.00	0.00	123858.00
981913	M/S JAI BHARAT ENTERPRISE	PARTY			29680	04/12/18	133085.00	133085.00	7608.00	125477.00
980515	CHANDRA SEKHAR SIKDAR	PARTY	CSS/18-19/13	24-NOV-18	29680	04/12/18	157859.00	157859.00	17403.00	140456.00
E-138046	JAGABANDHU KARMAKAR	PARTY			29686	04/12/18	206449.00	206449.00	40000.00	166449.00
982727	RAKESH FILLING CENTER	PARTY			29681	04/12/18	199557.00	199557.00	0.00	199557.00
E-191385	PUSHPANJALI KUMARI	PARTY			29674	04/12/18	269225.52	269225.52	69601.00	199624.52
E-016190	DHIREN BOURI	PARTY			29687	04/12/18	227485.00	227485.00	0.00	227485.00
984483	YOURSELF (P TAX)	PARTY			29664	04/12/18	257890.00	257890.00	0.00	257890.00
E-114522	UMAPADA CHATTOPADHYA	PARTY			29687	04/12/18	284396.00	284396.00	0.00	284396.00
E-131178	NAGINA MAHATO	PARTY			29686	04/12/18	291677.00	291677.00	0.00	291677.00
984492	GST	PARTY			29675	04/12/18	321069.00	321069.00	0.00	321069.00
984603	DIRECTOR, CSIR-IMMT BHUBANESWAR	PARTY	438-13	16-OCT-18	29677	04/12/18	365800.00	365800.00	0.00	365800.00
981855	M/S KHOALA & SONS	PARTY	KS/18-1	19-NOV-18	29680	04/12/18	581504.00	581504.00	39424.00	542080.00
984481	YOURSELF (INCOME TAX)	PARTY			29661	04/12/18	1083120.00	1083120.00	0.00	1083120.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984481	YOURSELF (INCOME TAX)	PARTY			29671	04/12/18	1631000.00	1631000.00	0.00	1631000.00
984481	YOURSELF (INCOME TAX)	PARTY			29660	04/12/18	1824000.00	1824000.00	0.00	1824000.00
984481	YOURSELF (INCOME TAX)	PARTY			29670	04/12/18	1937700.00	1937700.00	0.00	1937700.00
984481	YOURSELF (INCOME TAX)	PARTY			29662	04/12/18	2413100.00	2413100.00	0.00	2413100.00
984481	YOURSELF (INCOME TAX)	PARTY			29672	04/12/18	2918809.00	2918809.00	0.00	2918809.00
984481	YOURSELF (INCOME TAX)	PARTY			29668	04/12/18	3101300.00	3101300.00	0.00	3101300.00
984481	YOURSELF (INCOME TAX)	PARTY			29663	04/12/18	3424000.00	3424000.00	0.00	3424000.00
984481	YOURSELF (INCOME TAX)	PARTY			29667	04/12/18	3881878.00	3881878.00	0.00	3881878.00
984481	YOURSELF (INCOME TAX)	PARTY			29665	04/12/18	5024000.00	5024000.00	0.00	5024000.00
984481	YOURSELF (INCOME TAX)	PARTY			29669	04/12/18	6630324.00	6630324.00	0.00	6630324.00
Payment Date : 03-DEC-18										
984484	YOURSELF	PARTY				03/12/18	7398527.07	7398527.07	7398527.06	0.01
984691	SABITRI KORA	PARTY			29658	03/12/18	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			29658	03/12/18	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			29658	03/12/18	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			29658	03/12/18	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			29658	03/12/18	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			29658	03/12/18	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			29658	03/12/18	15712.62	15712.62	0.00	15712.62
984487	OURSELF	PARTY			29657	03/12/18	20000.00	20000.00	0.00	20000.00
983380	M/S TARAMA CONSTRUCTION	PARTY			29658	03/12/18	23969.00	23969.00	0.00	23969.00