

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 31-MAR-21</b>										
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			34310	31/03/21	1000.00	1000.00	0.00	1000.00
980165	BHARAT MINING STORES	PARTY	BMS/82BMS/8	25-NOV-2025-	34309	31/03/21	1813.66	1813.66	0.00	1813.66
980165	BHARAT MINING STORES	PARTY	BMS/10BMS/1	30-APR-2030-	34309	31/03/21	2242.00	2242.00	0.00	2242.00
980165	BHARAT MINING STORES	PARTY	BMS/55BMS/5	22-AUG-2022-	34309	31/03/21	3823.20	3823.20	0.00	3823.20
980165	BHARAT MINING STORES	PARTY	BMS/57BMS/5	22-AUG-2022-	34309	31/03/21	3929.40	3929.40	0.00	3929.40
984570	B.D. TRADERS	PARTY	BDT/PB/10/20	30-JAN-2130-	34310	31/03/21	4035.60	4035.60	0.00	4035.60
984615	DEY WEIGHING INSTRUMENTS	PARTY	DW/64/20-21D	05-JAN-2105-	34316	31/03/21	5074.00	5074.00	462.00	4612.00
980165	BHARAT MINING STORES	PARTY	BMS/53BMS/5	22-AUG-2022-	34309	31/03/21	5203.80	5203.80	0.00	5203.80
980165	BHARAT MINING STORES	PARTY	BMS/81BMS/8	16-NOV-2016-	34309	31/03/21	5661.64	5661.64	0.00	5661.64
980165	BHARAT MINING STORES	PARTY	BMS/68BMS/6	21-SEP-2021-	34309	31/03/21	5678.16	5678.16	0.00	5678.16
980165	BHARAT MINING STORES	PARTY	BMS/78BMS/7	27-OCT-2027-	34309	31/03/21	6296.48	6296.48	0.00	6296.48
980165	BHARAT MINING STORES	PARTY	BMS/09BMS/0	30-APR-2030-	34309	31/03/21	6595.02	6595.02	0.00	6595.02
980165	BHARAT MINING STORES	PARTY	BMS/79BMS/7	27-OCT-2027-	34309	31/03/21	6844.00	6844.00	0.00	6844.00
980165	BHARAT MINING STORES	PARTY	BMS/54BMS/5	22-AUG-2022-	34309	31/03/21	7080.00	7080.00	0.00	7080.00
982707	RAMKRISHNA ENTERPRISE	PARTY	343434	18-JAN-2118-	34311	31/03/21	7257.00	7257.00	46.00	7211.00
980165	BHARAT MINING STORES	PARTY	BMS/52BMS/5	22-AUG-2022-	34309	31/03/21	7375.00	7375.00	0.00	7375.00
980165	BHARAT MINING STORES	PARTY	BMS/67BMS/6	21-SEP-2021-	34309	31/03/21	7670.00	7670.00	0.00	7670.00
980165	BHARAT MINING STORES	PARTY	BMS/56BMS/5	22-AUG-2022-	34309	31/03/21	7788.00	7788.00	0.00	7788.00
931371	CORAL SALES PVT. LTD.	PARTY	CRD/268CRD/	08-OCT-2008-	34313	31/03/21	9472.00	9472.00	923.00	8549.00
983392	TECHNO INDIA	PARTY	TI/012/20-21TI	15-JUL-2015-	34311	31/03/21	8850.00	8850.00	56.00	8794.00
983129	SWATI SAFESECURE EQUIPMENTS PVT.LTD.	PARTY	SSEPL/155SS	23-JAN-2123-	34316	31/03/21	10620.00	10620.00	135.00	10485.00
980165	BHARAT MINING STORES	PARTY	BMS/83BMS/8	25-NOV-2025-	34309	31/03/21	11800.00	11800.00	0.00	11800.00
981282	BIKRAM ENTERPRISE	PARTY	BE/20-21/02BI	16-JUN-2016-	34312	31/03/21	14718.93	14718.93	1203.00	13515.93
980748	DEMAX ENTERPRISES	PARTY	DE/20-21/70DI	19-NOV-2019-	34316	31/03/21	13624.00	13624.00	87.00	13537.00
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/2021/12B	01-MAR-2101	34316	31/03/21	18546.00	18546.00	904.00	17642.00
982990	SHATRUGHAN TRADERS	PARTY	ST/20-21/02S1	16-JUN-2016-	34312	31/03/21	19408.38	19408.38	1575.00	17833.38
980748	DEMAX ENTERPRISES	PARTY	DE/20-21/76DI	28-NOV-2028-	34311	31/03/21	19673.00	19673.00	1834.00	17839.00
982990	SHATRUGHAN TRADERS	PARTY	ST/20-21/21S1	16-JUN-2016-	34312	31/03/21	20284.24	20284.24	1642.00	18642.24
981282	BIKRAM ENTERPRISE	PARTY	BE/20-21/01BI	16-JUN-2016-	34312	31/03/21	20947.65	20947.65	1819.00	19128.65
981282	BIKRAM ENTERPRISE	PARTY	BE/20-21/03BI	16-JUN-2016-	34312	31/03/21	21163.36	21163.36	1716.00	19447.36
983392	TECHNO INDIA	PARTY	TI/020/20-21TI	20-SEP-2020-	34311	31/03/21	20060.00	20060.00	128.00	19932.00
980261	BANERJEE CONSTRUCTION	PARTY	BMP/CVIL/WC	28-SEP-2028-	34314	31/03/21	23067.00	23067.00	1982.00	21085.00
982694	R.S. ENGINEERING WORKS ANDHRA BANK ASANSOL	PARTY	RSEW/57/20-2	29-JAN-2129-	34310	31/03/21	23494.00	23494.00	2140.00	21354.00
980261	BANERJEE CONSTRUCTION	PARTY	BMP/CVIL/WC	31-DEC-2031-	34314	31/03/21	24112.00	24112.00	1903.00	22209.00

EASTERN COALFIELDS LIMITED  
SODEPUR AREA

DATE WISE PARTY PAYMENT BETWEEN 01-MAR-21 TO 31-MAR-21

PAGE NO : 2 OF 16

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982186	NATIONAL SERVICE	PARTY	NS/28NS/28N	27-FEB-2127-	34313	31/03/21	24727.00	24727.00	2252.00	22475.00
980253	B.N. CHAKRABORTY	PARTY	BNC/06/20-21	16-FEB-2116-	34311	31/03/21	23693.00	23693.00	1155.00	22538.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2021/22ST	25-JAN-2125-	34311	31/03/21	22862.00	22862.00	145.00	22717.00
980254	B.N. TRADERS	PARTY	BNT/20-21/04	16-JUN-2016-	34312	31/03/21	25386.59	25386.59	2088.00	23298.59
983051	SUMAN ENTERPRISE	PARTY	SE/20-21/13SI	23-DEC-2023-	34310	31/03/21	33972.00	33972.00	3063.00	30909.00
983008	SINGH ELECTRICALS	PARTY	000027000027	30-JAN-2130-	34313	31/03/21	35767.00	35767.00	3194.00	32573.00
983051	SUMAN ENTERPRISE	PARTY	SE/20-21/17SI	04-JAN-2104-	34310	31/03/21	39365.00	39365.00	3548.00	35817.00
983066	SWAPAN CHATTERJEE	PARTY	151515	22-JAN-2122-	34311	31/03/21	43273.00	43273.00	3943.00	39330.00
100092	HOTEL AMBASSADOR ROYALE	PARTY	529529529542	04-MAR-2104	34316	31/03/21	40724.00	40724.00	503.00	40221.00
983088	SOMENATH BHATTACHARYA	PARTY	SB/36/2020SB	18-JUN-2018-	34313	31/03/21	44680.00	44680.00	4070.00	40610.00
983051	SUMAN ENTERPRISE	PARTY	SE/20-21/12SI	23-DEC-2023-	34310	31/03/21	45304.00	45304.00	4062.00	41242.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY	CSEFW/20-21	04-JAN-2104-	34316	31/03/21	47900.00	47900.00	4241.00	43659.00
983051	SUMAN ENTERPRISE	PARTY	SE/20-21/14SI	04-JAN-2104-	34310	31/03/21	50049.00	50049.00	4495.00	45554.00
983008	SINGH ELECTRICALS	PARTY	000015000015	29-OCT-2029-	34310	31/03/21	53277.00	53277.00	4789.00	48488.00
983008	SINGH ELECTRICALS	PARTY	000033000033	08-FEB-2108-	34315	31/03/21	55018.00	55018.00	4961.00	50057.00
983008	SINGH ELECTRICALS	PARTY	000013000013	29-OCT-2029-	34310	31/03/21	55484.00	55484.00	4990.00	50494.00
981945	MANJEET ENTERPRISE	PARTY	ME/20-21/30M	10-FEB-2110-	34315	31/03/21	57997.00	57997.00	5224.00	52773.00
983062	SUSANTA ELECTRICALS	PARTY	SE/20/20-21SI	01-MAR-2101	34313	31/03/21	58959.00	58959.00	5301.00	53658.00
983008	SINGH ELECTRICALS	PARTY	000025000025	30-JAN-2130-	34313	31/03/21	59625.00	59625.00	5380.00	54245.00
983008	SINGH ELECTRICALS	PARTY	000018000018	21-JAN-2121-	34313	31/03/21	61681.00	61681.00	5548.00	56133.00
982694	R.S. ENGINEERING WORKS ANDHRA BANK ASANSOL	PARTY	RSEW/45/20R	13-JAN-2113-	34310	31/03/21	63802.00	63802.00	5813.00	57989.00
983008	SINGH ELECTRICALS	PARTY	000035000035	23-FEB-2123-	34315	31/03/21	68399.00	68399.00	6167.00	62232.00
982460	PAL ENTERPRISE	PARTY	BMP/CVIL/WC	20-NOV-2020-	34314	31/03/21	67556.00	67556.00	5310.00	62246.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2021/21ST	13-JAN-2113-	34311	31/03/21	81109.00	81109.00	7390.00	73719.00
983051	SUMAN ENTERPRISE	PARTY	SE/20-21/16SI	04-JAN-2104-	34310	31/03/21	81778.00	81778.00	7347.00	74431.00
981904	M.D. CHATTARAJ	PARTY	MDC/20-21/10	04-MAR-2104	34314	31/03/21	83802.00	83802.00	9296.00	74506.00
982460	PAL ENTERPRISE	PARTY	BMP/CVIL/WC	28-NOV-2028-	34314	31/03/21	87058.00	87058.00	6844.00	80214.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/19-20/29B	24-MAR-2124	34314	31/03/21	89276.00	89276.00	7717.00	81559.00
982235	INDU CONSTRUCTION	PARTY	BMP/CVIL/WC	11-JAN-2111-	34316	31/03/21	98453.00	98453.00	8508.00	89945.00
983008	SINGH ELECTRICALS	PARTY	000037000037	26-FEB-2126-	34315	31/03/21	100857.00	100857.00	9098.00	91759.00
983008	SINGH ELECTRICALS	PARTY	000031000031	06-FEB-2106-	34315	31/03/21	104949.00	104949.00	9406.00	95543.00
911320	MAA TARA ENTERPRISE	PARTY	BMP/CVIL/WC	12-DEC-2012-	34314	31/03/21	105152.00	105152.00	9072.00	96080.00
						31/03/21	109833.00			

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

PAGE NO : 3 OF 16

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982604	JUBILEE ELECTRO-MECH WORKS	PARTY	JEW/20-21/27	29-DEC-2029-	34310			109833.00	10704.00	99129.00
983066	SWAPAN CHATTERJEE	PARTY	141414	22-JAN-2122-	34311	31/03/21	107743.00	107743.00	6392.00	101351.00
983008	SINGH ELECTRICALS	PARTY	00002800002E	30-JAN-2130-	34313	31/03/21	112751.00	112751.00	10143.00	102608.00
981617	RAM PRAWESH YADAV	PARTY	SDPA/CIVIL/3	31-JAN-2031-	34310	31/03/21	108125.00	108125.00	5269.00	102856.00
981945	MANJEET ENTERPRISE	PARTY	ME/20-21/29M	13-FEB-2113-	34315	31/03/21	114808.00	114808.00	10395.00	104413.00
981904	M.D. CHATTARAJ	PARTY	MDC/20-21/10	04-MAR-2104	34313	31/03/21	123257.00	123257.00	9815.00	113442.00
980262	BANERJEE CONSTRUCTION	PARTY	BMP/CVIL/WC	19-JAN-2119-	34313	31/03/21	125883.00	125883.00	9899.00	115984.00
981904	M.D. CHATTARAJ	PARTY	MDC/20-21/11	24-FEB-2124-	34315	31/03/21	129791.00	129791.00	11825.00	117966.00
983008	SINGH ELECTRICALS	PARTY	000012000012	29-OCT-2029-	34310	31/03/21	129812.00	129812.00	11742.00	118070.00
981723	KAJAL BALL	PARTY	KB-SL-08KB-	02-FEB-2102-	34311	31/03/21	134297.00	134297.00	12236.00	122061.00
983008	SINGH ELECTRICALS	PARTY	000014000014	29-OCT-2029-	34310	31/03/21	139676.00	139676.00	12641.00	127035.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/19-20/28B	10-MAR-2110	34314	31/03/21	140188.00	140188.00	11019.00	129169.00
982503	PATRA TRADERS	PARTY	BMP/CVIL/WC	11-JAN-2111-	34316	31/03/21	142912.00	142912.00	12323.00	130589.00
982235	INDU CONSTRUCTION	PARTY	BMP/CVIL/WC	19-JAN-2119-	34316	31/03/21	143600.00	143600.00	12435.00	131165.00
983008	SINGH ELECTRICALS	PARTY	000024000024	30-JAN-2130-	34313	31/03/21	146723.00	146723.00	13270.00	133453.00
983039	SUBRATA SARKAR	PARTY	BMP/CVIL/WC	12-DEC-2012-	34314	31/03/21	154515.00	154515.00	13388.00	141127.00
981735	KASHINATH YADAV	PARTY	KNY/20-21/11I	08-MAR-2108	34314	31/03/21	156340.00	156340.00	13957.00	142383.00
982460	PAL ENTERPRISE	PARTY	BMP/CVIL/WC	01-JAN-2101-	34314	31/03/21	164457.00	164457.00	14211.00	150246.00
983008	SINGH ELECTRICALS	PARTY	00002600002E	30-JAN-2130-	34313	31/03/21	165304.00	165304.00	14956.00	150348.00
983008	SINGH ELECTRICALS	PARTY	000022000022	28-JAN-2128-	34313	31/03/21	166543.00	166543.00	15044.00	151499.00
983008	SINGH ELECTRICALS	PARTY	000021000021	28-JAN-2128-	34313	31/03/21	166673.00	166673.00	15055.00	151618.00
980261	BANERJEE CONSTRUCTION	PARTY	BC/19-20/30B	24-MAR-2124	34314	31/03/21	166060.00	166060.00	13080.00	152980.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY	CSEFW/20-21	08-JAN-2108-	34310	31/03/21	168151.00	168151.00	14995.00	153156.00
981465	R.N.TRADING & CO.	PARTY	RNT/23/20-21I	20-FEB-2120-	34313	31/03/21	168735.00	168735.00	15256.00	153479.00
980262	BANERJEE CONSTRUCTION	PARTY	BMP/CVIL/WC	19-JAN-2119-	34313	31/03/21	168491.00	168491.00	14534.00	153957.00
931370	AMIT RAY & CO	PARTY	KOL/20-21/00	20-JAN-2120-	34316	31/03/21	170220.00	170220.00	13300.00	156920.00
931370	AMIT RAY & CO	PARTY	KOL/20-21/00	25-FEB-2125-	34316	31/03/21	170220.00	170220.00	13300.00	156920.00
983008	SINGH ELECTRICALS	PARTY	000029000029	06-FEB-2106-	34315	31/03/21	176947.00	176947.00	16017.00	160930.00
982235	INDU CONSTRUCTION	PARTY	BMP/CVIL/WC	24-DEC-2024-	34316	31/03/21	177581.00	177581.00	15324.00	162257.00
983008	SINGH ELECTRICALS	PARTY	000032000032	06-FEB-2106-	34315	31/03/21	180192.00	180192.00	16313.00	163879.00
981735	KASHINATH YADAV	PARTY	KNY/20-21/08I	08-MAR-2108	34314	31/03/21	183163.00	183163.00	16405.00	166758.00
983008	SINGH ELECTRICALS	PARTY	000036000036	23-FEB-2123-	34315	31/03/21	185382.00	185382.00	16772.00	168610.00
983008	SINGH ELECTRICALS	PARTY	000030000030	06-FEB-2106-	34315	31/03/21	186812.00	186812.00	16916.00	169896.00
981904	M.D. CHATTARAJ	PARTY	MDC/20-21/11	24-FEB-2124-	34315	31/03/21	188947.00	188947.00	17213.00	171734.00

EASTERN COALFIELDS LIMITED  
SODEPUR AREA

DATE WISE PARTY PAYMENT BETWEEN 01-MAR-21 TO 31-MAR-21

PAGE NO : 4 OF 16

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980275	BHAKTA RANJAN SINGHA	PARTY	BRS/20-21/2B	22-JAN-2122-	34311	31/03/21	189143.00	189143.00	17232.00	171911.00
982503	PATRA TRADERS	PARTY	BMP/CVIL/WC	11-JAN-2111-	34316	31/03/21	189974.00	189974.00	16396.00	173578.00
983008	SINGH ELECTRICALS	PARTY	000023000023	28-JAN-2128-	34313	31/03/21	198517.00	198517.00	17957.00	180560.00
981735	KASHINATH YADAV	PARTY	KNY/20-21/09I	08-MAR-2108	34314	31/03/21	198535.00	198535.00	15631.00	182904.00
981735	KASHINATH YADAV	PARTY	KNY/20-21/07I	08-MAR-2108	34314	31/03/21	198595.00	198595.00	15635.00	182960.00
981735	KASHINATH YADAV	PARTY	KNY/20-21/10I	08-MAR-2108	34314	31/03/21	198929.00	198929.00	15669.00	183260.00
981960	MILAN KUMAR SARKAR	PARTY	MKS/20-21/03	27-JAN-2127-	34311	31/03/21	217825.00	217825.00	19844.00	197981.00
982990	SHATRUGHAN TRADERS	PARTY	ST/2021/12ST	25-JAN-2125-	34311	31/03/21	214480.00	214480.00	1363.00	213117.00
982503	PATRA TRADERS	PARTY	PT/83PT/83PT	26-MAR-2126	34314	31/03/21	360525.00	360525.00	23678.00	336847.00
983029	STAR DEVELOPERS	PARTY	SD/20-21/28SI	01-FEB-2101-	34310	31/03/21	578340.00	578340.00	37984.00	540356.00
983065	SWAPAN TANTUBAI & CO	PARTY	STC/C/2020-2	05-MAR-2105	34315	31/03/21	766438.00	766438.00	163859.00	602579.00
999909	JITENDRA KUMAR PANDEY	PARTY	1010	18-FEB-2118-	34310	31/03/21	893941.00	893941.00	58713.00	835228.00
980254	B.N. TRADERS	PARTY	BNT/20-21/23I	12-FEB-2112-	34312	31/03/21	1340598.97	1340598.97	88048.00	1252550.97
980254	B.N. TRADERS	PARTY	BNT/20-21/22I	12-FEB-2112-	34312	31/03/21	1614095.01	1614095.01	106011.00	1508084.01
983029	STAR DEVELOPERS	PARTY	SD/20-21/27SI	01-FEB-2101-	34311	31/03/21	1655310.00	1655310.00	108717.00	1546593.00
981855	M/S KHOALA & SONS	PARTY	KS/20-21/412I	12-FEB-2112-	34312	31/03/21	3453879.00	3453879.00	226844.00	3227035.00
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250545	31/03/21	28000000.00	28000000.00	0.00	28000000.00
<b>Day Wise Total:</b>							<b>47730399.09</b>	<b>1563200.00</b>	<b>46167199.09</b>	
<b>Payment Date : 30-MAR-21</b>										
981269	Coal Mines Administration Contribution A/C	PARTY			250543	30/03/21	2552966.00	2552966.00	0.00	2552966.00
983853	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	PARTY		01-JAN-00	250544	30/03/21	7486283.00	7486283.00	0.00	7486283.00
981268	CMPF Pension Contribution A/C	PARTY			250543	30/03/21	48713368.00	48713368.00	0.00	48713368.00
980548	CMPF ACCOUNT NO 1	PARTY			250543	30/03/21	85317391.00	85317391.00	597928.00	84719463.00
<b>Day Wise Total:</b>							<b>144070008.00</b>	<b>597928.00</b>	<b>143472080.00</b>	
<b>Payment Date : 26-MAR-21</b>										
981461	RANJIT DE	PARTY			34308	26/03/21	2578.00	2578.00	0.00	2578.00
E-800032	ASIS KUMAR SARKAR	PARTY			34308	26/03/21	7881.00	7881.00	0.00	7881.00
983158	GURUPADA NAYEK	PARTY			34308	26/03/21	21063.00	21063.00	1211.00	19852.00
984491	BIRESH DUSHAD	PARTY			34308	26/03/21	32600.00	32600.00	2247.00	30353.00
982730	RABIN BHATTACHARJEE	PARTY			34308	26/03/21	38752.00	38752.00	2229.00	36523.00
982963	SURAJ PRASAD NUNIA	PARTY			34308	26/03/21	38752.00	38752.00	2229.00	36523.00
981710	BIKASH CHATTERJEE	PARTY			34308	26/03/21	38752.00	38752.00	2229.00	36523.00
980294	BRAHM DEO YADAV	PARTY			34308	26/03/21	44530.00	44530.00	2949.00	41581.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-123216	AMARNATH SARKAR	PARTY			34308	26/03/21	46914.00	46914.00	0.00	46914.00
980037	ASANSOL MUNICIPAL CORPORATION	PARTY			250542	26/03/21	400900.00	400900.00	0.00	400900.00
<b>Day Wise Total:</b>							<b>672722.00</b>	<b>13094.00</b>	<b>659628.00</b>	
<b>Payment Date : 24-MAR-21</b>										
980230	EVERSHINE VINIMAY PVT LTD.	PARTY	365365365	30-NOV-2030-	34305	24/03/21	500.00	500.00	0.00	500.00
982727	RAKESH FILLING CENTER	PARTY	LUB/09/2020/2	31-DEC-2031-	34304	24/03/21	540.00	540.00	0.00	540.00
982727	RAKESH FILLING CENTER	PARTY	LUB/10/2020/2	31-JAN-2131-	34305	24/03/21	945.00	945.00	0.00	945.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY	364364364	30-NOV-2030-	34305	24/03/21	1125.00	1125.00	0.00	1125.00
982727	RAKESH FILLING CENTER	PARTY	LUB/09/2020/2	31-DEC-2031-	34304	24/03/21	1485.00	1485.00	0.00	1485.00
982721	ROY AUTO SERVICE STATION	PARTY	T00067T0006	31-JAN-2131-	34304	24/03/21	2226.00	2226.00	0.00	2226.00
982727	RAKESH FILLING CENTER	PARTY	LUB/09/2020/2	31-DEC-2031-	34304	24/03/21	2700.00	2700.00	0.00	2700.00
982727	RAKESH FILLING CENTER	PARTY	LUB/10/2020/2	31-JAN-2131-	34304	24/03/21	2700.00	2700.00	0.00	2700.00
982727	RAKESH FILLING CENTER	PARTY	LUB/ECL/10/2	31-JAN-2131-	34304	24/03/21	8100.00	8100.00	0.00	8100.00
982727	RAKESH FILLING CENTER	PARTY	LUB/09/2020L	31-DEC-2031-	34304	24/03/21	8640.00	8640.00	0.00	8640.00
982963	SURAJ PRASAD NUNIA	PARTY			250540	24/03/21	10323.00	10323.00	593.00	9730.00
982702	RAJMONI DEVI	PARTY			250540	24/03/21	10447.00	10447.00	600.00	9847.00
982727	RAKESH FILLING CENTER	PARTY			34305	24/03/21	11639.00	11639.00	0.00	11639.00
982503	PATRA TRADERS	PARTY			34305	24/03/21	12043.00	12043.00	0.00	12043.00
980403	PIU MUKHERJEE	PARTY			250541	24/03/21	18200.00	18200.00	137.00	18063.00
983430	TUFAN MUKHERJEE	PARTY			250541	24/03/21	18200.00	18200.00	137.00	18063.00
981708	OM PRAKASH ROY	PARTY			250540	24/03/21	20184.00	20184.00	1160.00	19024.00
983058	SUPRABHAT BANERJEE	PARTY			250540	24/03/21	20184.00	20184.00	1160.00	19024.00
983034	SUBHENDU BANERJEE	PARTY			250540	24/03/21	20184.00	20184.00	1160.00	19024.00
982477	PRASENJIT CHAKRABORTY	PARTY			250540	24/03/21	20184.00	20184.00	1160.00	19024.00
982010	RATUL KUMAR KARMAKAR	PARTY			250540	24/03/21	22200.00	22200.00	1365.00	20835.00
980360	RUPALI CHATTERJEE	PARTY			250541	24/03/21	33667.00	33667.00	2150.00	31517.00
190031	SUMAN ENTERPRISES-SODEPUR	VENDOR	162/20-21	06-MAR-21	34307	24/03/21	38400.00	38400.00	3600.00	34800.00
983430	TUFAN MUKHERJEE	PARTY			250541	24/03/21	38752.00	38752.00	2845.00	35907.00
983073	SHIW NONIA	PARTY			250540	24/03/21	38752.00	38752.00	2306.00	36446.00
980128	SABITRI DEVI	PARTY			250540	24/03/21	38752.00	38752.00	2229.00	36523.00
981484	PRIYABRATA CHAKRABORTY	PARTY			250540	24/03/21	38752.00	38752.00	2229.00	36523.00
983058	SUPRABHAT BANERJEE	PARTY			250540	24/03/21	38752.00	38752.00	2229.00	36523.00
981569	JAGJIT SINGH	PARTY			250541	24/03/21	38752.00	38752.00	2229.00	36523.00
980022	AMITA MONDAL	PARTY			250540	24/03/21	38752.00	38752.00	2229.00	36523.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981707	MANOJ KR MONDAL	PARTY			250541	24/03/21	38752.00	38752.00	2229.00	36523.00
982721	ROY AUTO SERVICE STATION	PARTY			34304	24/03/21	40129.00	40129.00	0.00	40129.00
982730	RABIN BHATTACHARJEE	PARTY			250540	24/03/21	42904.00	42904.00	2467.00	40437.00
981999	MONDAL TRADERS	PARTY	01-JAN-00		34305	24/03/21	46079.00	46079.00	2650.00	43429.00
980230	EVERSHINE VINIMAY PVT LTD.	PARTY			34305	24/03/21	49566.00	49566.00	0.00	49566.00
982727	RAKESH FILLING CENTER	PARTY			34304	24/03/21	66753.00	66753.00	0.00	66753.00
982727	RAKESH FILLING CENTER	PARTY			34304	24/03/21	69872.00	69872.00	0.00	69872.00
E-129513	SHYAMADAS THAKUR	PARTY			34306	24/03/21	74215.00	74215.00	0.00	74215.00
982727	RAKESH FILLING CENTER	PARTY			34304	24/03/21	77437.00	77437.00	0.00	77437.00
984570	B.D. TRADERS	PARTY	B/07/2021B/07	05-MAR-2105	34307	24/03/21	92444.00	92444.00	0.00	92444.00
982727	RAKESH FILLING CENTER	PARTY			34304	24/03/21	132897.00	132897.00	0.00	132897.00
980523	CHOPRA ROAD TRANSPORT.	PARTY	01-JAN-0001-		34305	24/03/21	161383.00	161383.00	18146.00	143237.00
982727	RAKESH FILLING CENTER	PARTY			34304	24/03/21	162946.00	162946.00	0.00	162946.00
911320	MAA TARA ENTERPRISE	PARTY	M/20-21/02M/2	18-FEB-2118-	34305	24/03/21	247882.00	247882.00	8227.00	239655.00
911320	MAA TARA ENTERPRISE	PARTY	M/20-21/03M/2	18-FEB-2118-	34305	24/03/21	387072.00	387072.00	16462.00	370610.00
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250539	24/03/21	3191000.00	3191000.00	0.00	3191000.00
<b>Day Wise Total:</b>								<b>5437411.00</b>	<b>79699.00</b>	<b>5357712.00</b>
<b>Payment Date : 23-MAR-21</b>										
983152	SUKURMANI HASDA	PARTY			34298	23/03/21	1546.00	1546.00	0.00	1546.00
981461	RANJIT DE	PARTY			34297	23/03/21	2680.00	2680.00	0.00	2680.00
980362	KRIPAMOY MAJI	PARTY			34303	23/03/21	3500.00	3500.00	0.00	3500.00
980363	MANAS KUMAR MAJI	PARTY			34303	23/03/21	3500.00	3500.00	0.00	3500.00
982209	NIMAI DEY	PARTY			34297	23/03/21	4432.00	4432.00	0.00	4432.00
982209	NIMAI DEY	PARTY			34297	23/03/21	4639.00	4639.00	0.00	4639.00
E-137514	SAMAR NAYAK	PARTY			34302	23/03/21	7616.00	7616.00	0.00	7616.00
931318	SK SHINE	PARTY			34303	23/03/21	7700.00	7700.00	0.00	7700.00
100027	ADARSH KUMAR	PARTY			34301	23/03/21	8000.00	8000.00	0.00	8000.00
100047	AMAR KUMAR	PARTY			34303	23/03/21	8000.00	8000.00	0.00	8000.00
100015	SHIV PRASAD RAY	PARTY			34303	23/03/21	8000.00	8000.00	0.00	8000.00
931372	SHASHIKANT RAY	PARTY			34303	23/03/21	8000.00	8000.00	0.00	8000.00
100069	SAURAV KUMAR	PARTY			34303	23/03/21	8000.00	8000.00	0.00	8000.00
100015	SHIV PRASAD RAY	PARTY			34303	23/03/21	8000.00	8000.00	0.00	8000.00
100068	AMAN KUMAR	PARTY			34303	23/03/21	8000.00	8000.00	0.00	8000.00
931372	SHASHIKANT RAY	PARTY			34303	23/03/21	8000.00	8000.00	0.00	8000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100069	SAURAV KUMAR	PARTY			34303	23/03/21	9777.00	9777.00	0.00	9777.00
100047	AMAR KUMAR	PARTY			34303	23/03/21	11384.00	11384.00	0.00	11384.00
100066	SUJIT MIRDHA	PARTY			34303	23/03/21	12148.00	12148.00	0.00	12148.00
100068	AMAN KUMAR	PARTY			34303	23/03/21	12148.00	12148.00	0.00	12148.00
980539	DIRECTOR ,CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH ,DHANBAD	PARTY			34300	23/03/21	19081.00	19081.00	0.00	19081.00
981290	MRINMOY MAHATO	PARTY			34299	23/03/21	19115.00	19115.00	0.00	19115.00
100048	ANKIT KUMAR MISHRA	PARTY			34301	23/03/21	20857.00	20857.00	0.00	20857.00
931317	RAVI SWAIN	PARTY			34299	23/03/21	21000.00	21000.00	0.00	21000.00
981672	VIVEK KUMAR	PARTY			34299	23/03/21	34560.00	34560.00	0.00	34560.00
980815	DDO & SRO - II SDL & LRO ASANSOL	PARTY	01-JAN-00		250538	23/03/21	186000.00	186000.00	0.00	186000.00
<b>Day Wise Total:</b>							<b>445683.00</b>	<b>0.00</b>	<b>445683.00</b>	
<b>Payment Date : 22-MAR-21</b>										
983157	RAJIV PRASAD	PARTY			34292	22/03/21	2750.00	2750.00	0.00	2750.00
984573	BIJOY BOURI	PARTY			34287	22/03/21	3433.00	3433.00	0.00	3433.00
100061	RAWVIN JAISWAL	PARTY			34288	22/03/21	4160.00	4160.00	0.00	4160.00
100063	PAWAN RAVIDAS	PARTY			34288	22/03/21	4160.00	4160.00	0.00	4160.00
100024	SANDIP KUMAR	PARTY			34290	22/03/21	5037.00	5037.00	0.00	5037.00
100062	RANJEET KUMAR YADAV	PARTY			34288	22/03/21	5120.00	5120.00	0.00	5120.00
981249	RITESH KUMAR SHAW	PARTY			34290	22/03/21	5440.00	5440.00	0.00	5440.00
98320540	ABHIJIT PAL	PARTY			34293	22/03/21	5666.00	5666.00	0.00	5666.00
981260	MD. JAMIL ANSARI	PARTY			34289	22/03/21	5846.00	5846.00	0.00	5846.00
981248	DALESHWAR KUMAR MAHTO	PARTY			34292	22/03/21	6923.00	6923.00	0.00	6923.00
981293	AMAR PRASAD	PARTY			34289	22/03/21	7000.00	7000.00	0.00	7000.00
981294	SHASHANKA SHARMA	PARTY			34289	22/03/21	7000.00	7000.00	0.00	7000.00
981311	DINANATH PRASAD	PARTY			34289	22/03/21	7000.00	7000.00	0.00	7000.00
981310	JAYSHANKAR KUMAR RAM	PARTY			34289	22/03/21	7000.00	7000.00	0.00	7000.00
98320539	MD AADIL	PARTY			34293	22/03/21	7000.00	7000.00	0.00	7000.00
98216	MD AZHARUDDIN ANSARI	PARTY			34290	22/03/21	7680.00	7680.00	0.00	7680.00
100038	NITISH KUMAR	PARTY			34289	22/03/21	7692.00	7692.00	0.00	7692.00
931319	MD SAMEER	PARTY			34292	22/03/21	7700.00	7700.00	0.00	7700.00
981284	PRALAY MONDAL	PARTY			34292	22/03/21	7700.00	7700.00	0.00	7700.00
981285	BIKASH KUMAR	PARTY			34292	22/03/21	7700.00	7700.00	0.00	7700.00
981279	SUBHAM NUNIA	PARTY			34292	22/03/21	7700.00	7700.00	0.00	7700.00
981297	PRANAB BANERJEE	PARTY			34290	22/03/21	7700.00	7700.00	0.00	7700.00

EASTERN COALFIELDS LIMITED  
SODEPUR AREA

DATE WISE PARTY PAYMENT BETWEEN 01-MAR-21 TO 31-MAR-21

PAGE NO : 8 OF 16

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981254	SUBHAS CH RAJWAR	PARTY			34290	22/03/21	7700.00	7700.00	0.00	7700.00
981298	SK SAJJAD HUSSAIN	PARTY			34290	22/03/21	7700.00	7700.00	0.00	7700.00
981718	SANJEEV RANJAN	PARTY			34288	22/03/21	7751.00	7751.00	0.00	7751.00
999999	AKHILESH KUMAR SINGH	PARTY			34293	22/03/21	8000.00	8000.00	0.00	8000.00
931387	tulesh kumar	PARTY			34292	22/03/21	8000.00	8000.00	0.00	8000.00
931388	VIVEK MARANDI	PARTY			34292	22/03/21	8000.00	8000.00	0.00	8000.00
100033	BIPEEN KUMAR	PARTY			34292	22/03/21	8000.00	8000.00	0.00	8000.00
100030	VIVEK RAJ	PARTY			34292	22/03/21	8000.00	8000.00	0.00	8000.00
1000007	DISHANT	PARTY			34292	22/03/21	8000.00	8000.00	0.00	8000.00
1000008	MD RIYAJ AHMAD	PARTY			34292	22/03/21	8000.00	8000.00	0.00	8000.00
1000006	AVINASH KUMAR	PARTY			34292	22/03/21	8000.00	8000.00	0.00	8000.00
100031	RAJA KUMAR	PARTY			34292	22/03/21	8000.00	8000.00	0.00	8000.00
1000005	VIVEK KUMAR	PARTY			34292	22/03/21	8000.00	8000.00	0.00	8000.00
100029	SUBHAM KUMAR	PARTY			34292	22/03/21	8000.00	8000.00	0.00	8000.00
100032	DHANANJAY KUMAR YADAV	PARTY			34292	22/03/21	8000.00	8000.00	0.00	8000.00
100022	MD SAQUIB PARWEZ	PARTY			34290	22/03/21	8000.00	8000.00	0.00	8000.00
98216	MD AZHARUDDIN ANSARI	PARTY			34290	22/03/21	8000.00	8000.00	0.00	8000.00
98216	MD AZHARUDDIN ANSARI	PARTY			34290	22/03/21	8000.00	8000.00	0.00	8000.00
98216	MD AZHARUDDIN ANSARI	PARTY			34290	22/03/21	8000.00	8000.00	0.00	8000.00
100023	KARAN KUMAR	PARTY			34290	22/03/21	8000.00	8000.00	0.00	8000.00
100024	SANDIP KUMAR	PARTY			34290	22/03/21	8000.00	8000.00	0.00	8000.00
100025	SIKANADAR DAS	PARTY			34290	22/03/21	8000.00	8000.00	0.00	8000.00
100026	GYANENDRA PRATAP SINGH	PARTY			34289	22/03/21	8000.00	8000.00	0.00	8000.00
931369	RAMESH KUMAR THAKUR	PARTY			34289	22/03/21	8000.00	8000.00	0.00	8000.00
931394	AVINASH KUMAR	PARTY			34289	22/03/21	8000.00	8000.00	0.00	8000.00
931396	NEERAJ KUMAR	PARTY			34289	22/03/21	8000.00	8000.00	0.00	8000.00
100035	SOURAV SINHA	PARTY			34289	22/03/21	8000.00	8000.00	0.00	8000.00
100037	AJAY KUMAR MANDAL	PARTY			34289	22/03/21	8000.00	8000.00	0.00	8000.00
100036	UMESH KUMAR MANDAL	PARTY			34289	22/03/21	8000.00	8000.00	0.00	8000.00
931395	PRINCE KUMAR SAHU	PARTY			34289	22/03/21	8000.00	8000.00	0.00	8000.00
1000003	DEEPAN KR SAW	PARTY			34293	22/03/21	8000.00	8000.00	0.00	8000.00
1000002	MUKESH KUMAR MANDAL	PARTY			34293	22/03/21	8000.00	8000.00	0.00	8000.00
999999	AKHILESH KUMAR SINGH	PARTY			34293	22/03/21	8000.00	8000.00	0.00	8000.00
100018	PRINCE KUMAR SINGH	PARTY			34293	22/03/21	8000.00	8000.00	0.00	8000.00



PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
100021	MANISH KUMAR PRAJAPATI	PARTY			34293	22/03/21	8000.00	8000.00	0.00	8000.00
100020	NAGENDRA MANDAL	PARTY			34293	22/03/21	8000.00	8000.00	0.00	8000.00
1000000	AMIT KUMAR	PARTY			34293	22/03/21	8000.00	8000.00	0.00	8000.00
1000001	AMIT KUMAR PASWAN	PARTY			34293	22/03/21	8000.00	8000.00	0.00	8000.00
100019	RAJAN KUMAR	PARTY			34293	22/03/21	8000.00	8000.00	0.00	8000.00
100042	SURAJ KUMAR MANDAL	PARTY			34287	22/03/21	8593.00	8593.00	0.00	8593.00
100044	MANGAR MANDAL	PARTY			34287	22/03/21	8889.00	8889.00	0.00	8889.00
100067	NEHAL KUMAR	PARTY			34291	22/03/21	8889.00	8889.00	0.00	8889.00
100057	RAUNAK HAZRA	PARTY			34290	22/03/21	9185.00	9185.00	0.00	9185.00
1000	SANJAY SINGH	PARTY			34291	22/03/21	10667.00	10667.00	0.00	10667.00
100059	AJAY KUMAR GHASHI	PARTY			34290	22/03/21	10963.00	10963.00	0.00	10963.00
981315	SURAJ DAS	PARTY			34293	22/03/21	11200.00	11200.00	0.00	11200.00
100055	BAJRANGI RANA	PARTY			34290	22/03/21	11236.00	11236.00	0.00	11236.00
100043	RAJESH KUMAR DAS	PARTY			34287	22/03/21	11852.00	11852.00	0.00	11852.00
100045	ANIL DAS	PARTY			34287	22/03/21	11852.00	11852.00	0.00	11852.00
981316	JITENDRA KUMAR YADAV	PARTY			34293	22/03/21	12304.00	12304.00	0.00	12304.00
100060	MOHNISH KUMAR SINGH	PARTY			34288	22/03/21	12444.00	12444.00	0.00	12444.00
100064	PRADEEP KUMAR	PARTY			34288	22/03/21	12741.00	12741.00	0.00	12741.00
981274	MOLOY MONDAL	PARTY			34293	22/03/21	13440.00	13440.00	0.00	13440.00
981718	SANJEEV RANJAN	PARTY			34288	22/03/21	13538.00	13538.00	0.00	13538.00
931382	AMRENDRA KUMAR	PARTY			34288	22/03/21	14000.00	14000.00	0.00	14000.00
931383	SURAJ KUMAR BIND	PARTY			34288	22/03/21	14000.00	14000.00	0.00	14000.00
931378	PRADIP KUMAR MAHATO	PARTY			34287	22/03/21	14000.00	14000.00	0.00	14000.00
931379	PRADIP HARI	PARTY			34287	22/03/21	14000.00	14000.00	0.00	14000.00
931377	ABHILASH KUMAR YADAV	PARTY			34287	22/03/21	14000.00	14000.00	0.00	14000.00
98320538	PINTU KUMAR	PARTY			34293	22/03/21	14140.00	14140.00	0.00	14140.00
981220	SHUBHAM KUMAR GUPTA	PARTY			34287	22/03/21	14813.00	14813.00	0.00	14813.00
982236	AMIT KUMAR GOPE	PARTY			34288	22/03/21	15120.00	15120.00	0.00	15120.00
981243	BISHAL SHAW	PARTY			34288	22/03/21	15692.00	15692.00	0.00	15692.00
931322	JYOTILAL KISKU	PARTY			34287	22/03/21	15704.00	15704.00	0.00	15704.00
981275	PARVEEN KUMAR	PARTY			34288	22/03/21	16000.00	16000.00	0.00	16000.00
981243	BISHAL SHAW	PARTY			34288	22/03/21	16000.00	16000.00	0.00	16000.00
931386	BASANTI MANDAL	PARTY			34288	22/03/21	16000.00	16000.00	0.00	16000.00
931385	RAJIV KUMAR SINGH	PARTY			34288	22/03/21	16000.00	16000.00	0.00	16000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981219	MANOJ KUMAR PAUL	PARTY			34287	22/03/21	16000.00	16000.00	0.00	16000.00
981218	INDRANIL PAL	PARTY			34287	22/03/21	16000.00	16000.00	0.00	16000.00
931375	UMESH KUMAR MANDAL	PARTY			34287	22/03/21	16000.00	16000.00	0.00	16000.00
931374	SACHIN GIRI	PARTY			34287	22/03/21	16000.00	16000.00	0.00	16000.00
100028	ANIKET BHARDWAJ	PARTY			34291	22/03/21	16000.00	16000.00	0.00	16000.00
1000004	RANJEET KUMAR ROY	PARTY			34291	22/03/21	16000.00	16000.00	0.00	16000.00
100056	JITENDRA MANDAL	PARTY			34290	22/03/21	19667.00	19667.00	0.00	19667.00
100058	AVINASH PRASAD	PARTY			34290	22/03/21	25500.00	25500.00	0.00	25500.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			250534	22/03/21	3216018.00	3216018.00	0.00	3216018.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			250537	22/03/21	3256469.00	3256469.00	0.00	3256469.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			250535	22/03/21	4037581.00	4037581.00	0.00	4037581.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			250536	22/03/21	4048074.00	4048074.00	0.00	4048074.00
984736	SBI ASANSOL	PARTY			34294	22/03/21	7200000.00	7200000.00	0.00	7200000.00
<b>Day Wise Total:</b>							<b>22725129.00</b>	<b>22725129.00</b>	<b>0.00</b>	<b>22725129.00</b>
<b>Payment Date : 20-MAR-21</b>										
984483	YOURSELF ( P TAX )	PARTY			34286	20/03/21	767180.00	767180.00	0.00	767180.00
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250533	20/03/21	10843000.00	10843000.00	0.00	10843000.00
<b>Day Wise Total:</b>							<b>11610180.00</b>	<b>11610180.00</b>	<b>0.00</b>	<b>11610180.00</b>
<b>Payment Date : 19-MAR-21</b>										
983421	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA ,ASANSOL CHAPTER	PARTY			250532	19/03/21	38000.00	38000.00	0.00	38000.00
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250531	19/03/21	1100000.00	1100000.00	0.00	1100000.00
<b>Day Wise Total:</b>							<b>1138000.00</b>	<b>1138000.00</b>	<b>0.00</b>	<b>1138000.00</b>
<b>Payment Date : 17-MAR-21</b>										
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			250529	17/03/21	9000.00	9000.00	0.00	9000.00
984730	INDIA POWER CORPORATION LIMITED	PARTY	01-JAN-0001-		250530	17/03/21	10157863.00	10157863.00	0.00	10157863.00
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250528	17/03/21	152150000.00	152150000.00	0.00	152150000.00
<b>Day Wise Total:</b>							<b>162316863.00</b>	<b>162316863.00</b>	<b>0.00</b>	<b>162316863.00</b>
<b>Payment Date : 13-MAR-21</b>										
984483	YOURSELF ( P TAX )	PARTY			34278	13/03/21	233580.00	233580.00	0.00	233580.00
<b>Day Wise Total:</b>							<b>233580.00</b>	<b>233580.00</b>	<b>0.00</b>	<b>233580.00</b>
<b>Payment Date : 12-MAR-21</b>										
E-127980	MALA DEVI	PARTY			34276	12/03/21	26292.00	26292.00	0.00	26292.00
	MAMONI BHANDARI					12/03/21	26292.00			

EASTERN COALFIELDS LIMITED  
SODEPUR AREA

DATE WISE PARTY PAYMENT BETWEEN 01-MAR-21 TO 31-MAR-21

PAGE NO : 11 OF 16

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
911336		PARTY			34276			26292.00	0.00	26292.00
980122	SAMIDA KHATUN	PARTY			34275	12/03/21	26292.00	26292.00	0.00	26292.00
E-137399	LATIKA MAJI	PARTY			34275	12/03/21	26292.00	26292.00	0.00	26292.00
911337	BIMALA DEVI	PARTY			34275	12/03/21	26292.00	26292.00	0.00	26292.00
984694	SHIV KUMARI DEVI	PARTY			34273	12/03/21	26292.97	26292.97	0.00	26292.97
984696	NEHAR BAI	PARTY			34273	12/03/21	26292.97	26292.97	0.00	26292.97
980117	SABITRI SINGH	PARTY			34273	12/03/21	26292.97	26292.97	0.00	26292.97
E-152894	KARUNA BOURI	PARTY			34273	12/03/21	26292.97	26292.97	0.00	26292.97
E-125334	SARATHI BAURI	PARTY			34273	12/03/21	26292.97	26292.97	0.00	26292.97
E-154193	KALABATI BOURI	PARTY			34273	12/03/21	26292.97	26292.97	0.00	26292.97
981489	PREM LATA DEVI	PARTY			34273	12/03/21	26292.97	26292.97	0.00	26292.97
981270	KALPANA BAURI	PARTY			34273	12/03/21	26292.97	26292.97	0.00	26292.97
980116	BASIRAN BIBI	PARTY			34273	12/03/21	26292.97	26292.97	0.00	26292.97
984691	SABITRI KORA	PARTY			34273	12/03/21	26292.97	26292.97	0.00	26292.97
984695	SUSMITA KAR	PARTY			34272	12/03/21	26292.97	26292.97	0.00	26292.97
190031	SUMAN ENTERPRISES-SODEPUR	VENDOR	102/20-21	07-DEC-20	34265	12/03/21	36992.00	36992.00	3468.00	33524.00
980160	DOLON MUKHERJEE	PARTY			34276	12/03/21	52584.00	52584.00	0.00	52584.00
E-126149	BHADU MAJHI	PARTY			34277	12/03/21	52586.00	52586.00	0.00	52586.00
981241	CHAYNA HAZRA	PARTY			34277	12/03/21	52586.00	52586.00	0.00	52586.00
981945	MANJEET ENTERPRISE	PARTY	ME/20-21/026I	09-FEB-2109-	34265	12/03/21	62473.00	62473.00	5639.00	56834.00
190031	SUMAN ENTERPRISES-SODEPUR	VENDOR	151/20-21	22-FEB-21	34265	12/03/21	38400.00	76800.00	7200.00	69600.00
190031	SUMAN ENTERPRISES-SODEPUR	VENDOR	148/20-21	16-FEB-21	34265	12/03/21	38400.00			
983008	SINGH ELECTRICALS	PARTY	000020000020	28-JAN-2128-	34265	12/03/21	82216.00	82216.00	7400.00	74816.00
981945	MANJEET ENTERPRISE	PARTY	ME/20-21/027I	09-FEB-2109-	34265	12/03/21	95922.00	95922.00	8655.00	87267.00
981945	MANJEET ENTERPRISE	PARTY	ME/20-21/25M	25-JAN-2125-	34265	12/03/21	148769.00	148769.00	13554.00	135215.00
983008	SINGH ELECTRICALS	PARTY	000019000019	21-JAN-2121-	34265	12/03/21	195158.00	195158.00	17676.00	177482.00
983063	MINE LINE PVT. LTD.	VENDOR	MLPL/353/20-	25-FEB-21	34265	12/03/21	1178799.00	1178799.00	19211.00	1159588.00
983159	ABDUL MOTALIB	PARTY	AM/2020-21/20	22-FEB-2122-	34265	12/03/21	2256941.00	2256941.00	219802.00	2037139.00
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250526	12/03/21	91317000.00	91317000.00	0.00	91317000.00
<b>Day Wise Total:</b>								<b>96029508.67</b>	<b>302605.00</b>	<b>95726903.67</b>
<b>Payment Date : 11-MAR-21</b>										
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34262	11/03/21	100.00	100.00	0.00	100.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34255	11/03/21	1000.00	1000.00	0.00	1000.00

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			34255	11/03/21	1000.00	1000.00	0.00	1000.00
980357	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			34260	11/03/21	2100.00	2100.00	0.00	2100.00
984475	C M O A I	PARTY			34258	11/03/21	4250.00	4250.00	0.00	4250.00
982605	HIMSAGAR MAJI	PARTY			34260	11/03/21	5000.00	5000.00	0.00	5000.00
999900	KANAI MODAK	PARTY			34264	11/03/21	8000.00	8000.00	0.00	8000.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34261	11/03/21	8300.00	8300.00	0.00	8300.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			34258	11/03/21	8750.00	8750.00	0.00	8750.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			34264	11/03/21	10000.00	10000.00	0.00	10000.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			34262	11/03/21	10123.00	10123.00	0.00	10123.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			34263	11/03/21	12000.00	12000.00	0.00	12000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34255	11/03/21	12515.00	12515.00	0.00	12515.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34262	11/03/21	12809.00	12809.00	0.00	12809.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34256	11/03/21	13500.00	13500.00	0.00	13500.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			34264	11/03/21	14299.00	14299.00	0.00	14299.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			34258	11/03/21	14850.00	14850.00	0.00	14850.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34263	11/03/21	16200.00	16200.00	0.00	16200.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34259	11/03/21	17640.00	17640.00	0.00	17640.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34255	11/03/21	18900.00	18900.00	0.00	18900.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			34258	11/03/21	19750.00	19750.00	0.00	19750.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34255	11/03/21	20600.00	20600.00	0.00	20600.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34255	11/03/21	25350.00	25350.00	0.00	25350.00
980357	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			34257	11/03/21	27300.00	27300.00	0.00	27300.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34258	11/03/21	28800.00	28800.00	0.00	28800.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34259	11/03/21	30000.00	30000.00	0.00	30000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34260	11/03/21	36929.00	36929.00	0.00	36929.00

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			34257	11/03/21	43210.00	43210.00	0.00	43210.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34258	11/03/21	46600.00	46600.00	0.00	46600.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34264	11/03/21	48368.00	48368.00	0.00	48368.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			34259	11/03/21	50695.00	50695.00	0.00	50695.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34257	11/03/21	52500.00	52500.00	0.00	52500.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34255	11/03/21	53260.00	53260.00	0.00	53260.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			34255	11/03/21	63000.00	63000.00	0.00	63000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34264	11/03/21	63000.00	63000.00	0.00	63000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34259	11/03/21	64200.00	64200.00	0.00	64200.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			34260	11/03/21	64257.00	64257.00	0.00	64257.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34261	11/03/21	64600.00	64600.00	0.00	64600.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34258	11/03/21	67903.00	67903.00	0.00	67903.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			34258	11/03/21	73119.00	73119.00	0.00	73119.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34255	11/03/21	75900.00	75900.00	0.00	75900.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34260	11/03/21	79200.00	79200.00	0.00	79200.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34258	11/03/21	79728.00	79728.00	0.00	79728.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34263	11/03/21	88800.00	88800.00	0.00	88800.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			34255	11/03/21	90867.00	90867.00	0.00	90867.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			34262	11/03/21	95400.00	95400.00	0.00	95400.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			34257	11/03/21	108593.00	108593.00	0.00	108593.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34258	11/03/21	111185.00	111185.00	0.00	111185.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			34263	11/03/21	123683.00	123683.00	0.00	123683.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			34256	11/03/21	125894.00	125894.00	0.00	125894.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE	PARTY			34256	11/03/21	169100.00	169100.00	0.00	169100.00

EASTERN COALFIELDS LIMITED  
SODEPUR AREA

DATE WISE PARTY PAYMENT BETWEEN 01-MAR-21 TO 31-MAR-21

PAGE NO : 14 OF 16

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CREDIT SOCIETY LTD										
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			34261	11/03/21	227935.00	227935.00	0.00	227935.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34257	11/03/21	239628.00	239628.00	0.00	239628.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			34255	11/03/21	249298.00	249298.00	0.00	249298.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34258	11/03/21	290252.00	290252.00	0.00	290252.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			34258	11/03/21	290252.00			
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			34257	11/03/21	341058.00	341058.00	0.00	341058.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			34258	11/03/21	366989.00	366989.00	22237.00	344752.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			34257	11/03/21	346420.00	346420.00	0.00	346420.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			34255	11/03/21	353558.00	353558.00	0.00	353558.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34263	11/03/21	385179.00	385179.00	0.00	385179.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34260	11/03/21	510865.00	510865.00	0.00	510865.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			34259	11/03/21	559736.00	559736.00	0.00	559736.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			34262	11/03/21	578948.00	578948.00	0.00	578948.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			34255	11/03/21	713785.00	713785.00	0.00	713785.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34264	11/03/21	863334.00	863334.00	0.00	863334.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34259	11/03/21	931907.00	931907.00	0.00	931907.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34264	11/03/21	1349757.00	1349757.00	0.00	1349757.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			34259	11/03/21	1488172.00	1488172.00	0.00	1488172.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			34264	11/03/21	1771986.00	1771986.00	0.00	1771986.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34257	11/03/21	1827342.00	1827342.00	0.00	1827342.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			34262	11/03/21	2309848.00	2309848.00	0.00	2309848.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			34261	11/03/21	2377869.00	2377869.00	0.00	2377869.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			34260	11/03/21	3936611.00	3936611.00	0.00	3936611.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			34263	11/03/21	4103280.00	4103280.00	0.00	4103280.00
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250525	11/03/21	10000000.00	10000000.00	0.00	10000000.00
<b>Day Wise Total:</b>							<b>38406884.00</b>	<b>22237.00</b>	<b>38384647.00</b>	
<b>Payment Date : 09-MAR-21</b>										
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250524	09/03/21	25200000.00	25200000.00	0.00	25200000.00
<b>Day Wise Total:</b>							<b>25200000.00</b>	<b>0.00</b>	<b>25200000.00</b>	
<b>Payment Date : 05-MAR-21</b>										
980285	BIKASH KUMBHAKAR	PARTY			34241	05/03/21	1242.00	1242.00	0.00	1242.00
980013	ALI ENTERPRISE	PARTY	01-JAN-00		34241	05/03/21	12330.00	12330.00	0.00	12330.00
982963	SURAJ PRASAD NUNIA	PARTY			34241	05/03/21	16087.00	16087.00	0.00	16087.00
982702	RAJMONI DEVI	PARTY			34241	05/03/21	17313.00	17313.00	0.00	17313.00
980013	ALI ENTERPRISE	PARTY	01-JAN-00		34241	05/03/21	31450.00	31450.00	0.00	31450.00
981474	R.S.ELECTRICAL CONCERN	PARTY	RSEC/2020-21	30-JAN-2130-	34241	05/03/21	136991.00	136991.00	12402.00	124589.00
980374	BINOD KUMAR SINGH	PARTY			34241	05/03/21	139728.00	139728.00	0.00	139728.00
984481	YOURSELF ( INCOME TAX )	PARTY			34247	05/03/21	152464.00	152464.00	0.00	152464.00
984481	YOURSELF ( INCOME TAX )	PARTY			34242	05/03/21	157819.00	157819.00	0.00	157819.00
983029	STAR DEVOLOPERS	PARTY			34241	05/03/21	221433.00	221433.00	0.00	221433.00
983029	STAR DEVOLOPERS	PARTY			34241	05/03/21	307661.00	307661.00	0.00	307661.00
984492	GST	PARTY			34254	05/03/21	343699.00	343699.00	0.00	343699.00
984482	YOURSELF ( T C S )	PARTY			34243	05/03/21	461497.00	461497.00	0.00	461497.00
984481	YOURSELF ( INCOME TAX )	PARTY			34249	05/03/21	580885.00	580885.00	0.00	580885.00
999909	JITENDRA KUMAR PANDEY	PARTY	01-JAN-0001-		34241	05/03/21	966345.39	966345.39	0.00	966345.39
984481	YOURSELF ( INCOME TAX )	PARTY			34248	05/03/21	1928820.00	1928820.00	0.00	1928820.00
984481	YOURSELF ( INCOME TAX )	PARTY			34245	05/03/21	2873518.00	2873518.00	0.00	2873518.00
984481	YOURSELF ( INCOME TAX )	PARTY			34253	05/03/21	5254964.00	5254964.00	0.00	5254964.00
984481	YOURSELF ( INCOME TAX )	PARTY			34251	05/03/21	6521750.00	6521750.00	0.00	6521750.00
984481	YOURSELF ( INCOME TAX )	PARTY			34252	05/03/21	6710000.00	6710000.00	0.00	6710000.00
984481	YOURSELF ( INCOME TAX )	PARTY			34246	05/03/21	8300780.00	8300780.00	0.00	8300780.00
984481	YOURSELF ( INCOME TAX )	PARTY			34250	05/03/21	8348000.00	8348000.00	0.00	8348000.00
984481	YOURSELF ( INCOME TAX )	PARTY			34244	05/03/21	16982000.00	16982000.00	0.00	16982000.00
980053	EASTERN COALFIELDS LTD	PARTY			250523	05/03/21	58419000.00	58419000.00	0.00	58419000.00

EASTERN COALFIELDS LIMITED  
**SODEPUR AREA**

DATE WISE PARTY PAYMENT BETWEEN **01-MAR-21** TO **31-MAR-21**

PAGE NO: 16 OF 16

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
A/C SODEPUR AREA										
							<b>Day Wise Total:</b>	<b>11885776.39</b>	<b>12402.00</b>	<b>118873374.39</b>
<b>Payment Date : 02-MAR-21</b>										
980539	DIRECTOR ,CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH ,DHANBAD	PARTY			34227	02/03/21	56074.00	56074.00	0.00	56074.00
980053	EASTERN COALFIELDS LTD A/C SODEPUR AREA	PARTY			250522	02/03/21	78981000.00	78981000.00	0.00	78981000.00
							<b>Day Wise Total:</b>	<b>79037074.00</b>	<b>0.00</b>	<b>79037074.00</b>
							<b>Grant Total:</b>	<b>753939218.15</b>	<b>2591165.00</b>	<b>751348053.15</b>