

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 19-JUL-21</b>										
007087	GCL HC (JV)	PARTY	21-22/27821-2	15-JUL-2115-	895872	19/07/21	223291.00	223291.00	17032.00	206259.00
007087	GCL HC (JV)	PARTY	21-22/27921-2	10-JUL-2110-	895872	19/07/21	277364.00	277364.00	21156.00	256208.00
007087	GCL HC (JV)	PARTY	21-22/27621-2	10-JUL-2110-	895872	19/07/21	523916.00	523916.00	39960.00	483956.00
007087	GCL HC (JV)	PARTY	21-22/27721-2	10-JUL-2110-	895872	19/07/21	1186439.00	1186439.00	91392.00	1095047.00
<b>Day Wise Total:</b>								<b>2211010.00</b>	<b>169540.00</b>	<b>2041470.00</b>
<b>Payment Date : 17-JUL-21</b>										
020093	THE ADDITIONAL DISTRICT MAGISTRATE (G), PASCHIM BARDHAMAN	PARTY			895871	17/07/21	814725.79	814725.79	0.00	814725.79
<b>Day Wise Total:</b>								<b>814725.79</b>	<b>0.00</b>	<b>814725.79</b>
<b>Payment Date : 14-JUL-21</b>										
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	260.00	260.00	0.00	260.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	494.00	494.00	0.00	494.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	1181.00	1181.00	0.00	1181.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	1218.00	1218.00	0.00	1218.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	1390.00	1390.00	0.00	1390.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	1643.00	1643.00	0.00	1643.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	1782.00	1782.00	0.00	1782.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	2211.00	2211.00	0.00	2211.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	2260.00	2260.00	0.00	2260.00
003067	Chatterjee Printers	PARTY		01-JAN-00	895868	14/07/21	3155.00	3155.00	0.00	3155.00
002183	Business Automation	PARTY	000052000052	12-JUN-2112-	895868	14/07/21	4500.00	4500.00	152.00	4348.00
015015	Om Electronics Enterprise	PARTY	om/024om/024	01-MAR-2101	895868	14/07/21	4720.00	4720.00	160.00	4560.00
019263	Sanjoy Roy	PARTY			895868	14/07/21	7100.00	7100.00	0.00	7100.00
011100	K R GENERAL & ORDER SUPPLIER	PARTY		01-JAN-00	895868	14/07/21	7500.00	7500.00	0.00	7500.00
011100	K R GENERAL & ORDER SUPPLIER	PARTY		01-JAN-00	895868	14/07/21	7870.00	7870.00	0.00	7870.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	8426.00	8426.00	0.00	8426.00
019388	Sabitri Engineering Works	PARTY	SEW/02SEW/(	02-JUN-2102-	895868	14/07/21	8956.00	8956.00	304.00	8652.00
019388	Sabitri Engineering Works	PARTY	SEW/01SEW/(	02-JUN-2102-	895868	14/07/21	10371.00	10371.00	352.00	10019.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	12902.00	12902.00	0.00	12902.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	13910.00	13910.00	0.00	13910.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	13995.00	13995.00	0.00	13995.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	14159.00	14159.00	0.00	14159.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	17634.00	17634.00	0.00	17634.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	17987.00	17987.00	0.00	17987.00
011105	M/S KRISH	PARTY	116116116	10-MAY-2110-	895868	14/07/21	19693.00	19693.00	668.00	19025.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	23591.00	23591.00	0.00	23591.00
004128	Dawn Co.	PARTY	DC/27	01-JUN-21	895868	14/07/21	26656.00	26656.00	476.00	26180.00
019105	S&M Enterprise	PARTY	SME/79SME/7	19-MAR-2119	895868	14/07/21	32998.00	32998.00	2516.00	30482.00
E-701020	KRISHNA NAND SINGH	PARTY			895868	14/07/21	31769.00	31769.00	0.00	31769.00
019263	Sanjoy Roy	PARTY			895868	14/07/21	32241.00	32241.00	0.00	32241.00
019263	Sanjoy Roy	PARTY			895868	14/07/21	33202.00	33202.00	0.00	33202.00
002168	BELA CONSTRUCTION	PARTY			895868	14/07/21	33432.00	33432.00	0.00	33432.00
019263	Sanjoy Roy	PARTY			895868	14/07/21	50407.00	50407.00	0.00	50407.00
019263	Sanjoy Roy	PARTY			895868	14/07/21	50983.00	50983.00	0.00	50983.00
004128	Dawn Co.	PARTY	DC/28	01-JUN-21	895868	14/07/21	54208.00	54208.00	968.00	53240.00
013250	Md. Ghazi Hussain	PARTY	21-22/0521-22	10-JUN-2110-	895868	14/07/21	83179.00	83179.00	13259.00	69920.00
013250	Md. Ghazi Hussain	PARTY	21-22/0321-22	07-JUN-2107-	895868	14/07/21	139667.00	139667.00	16968.00	122699.00
001259	Agarwal & Dhandhanian	PARTY		01-JAN-0001-	895868	14/07/21	173460.00	173460.00	17640.00	155820.00
007101	M/S G. G. CONSTRUCTION	PARTY		01-JAN-0001-	895868	14/07/21	167225.00	167225.00	0.00	167225.00
<b>Day Wise Total:</b>								<b>1118335.00</b>	<b>53463.00</b>	<b>1064872.00</b>
<b>Payment Date : 12-JUL-21</b>										
007048	Gopal Chowbey	PARTY		01-JAN-00	895856	12/07/21	11036.00	11036.00	111.00	10925.00
019513	Star Construction & Co.	PARTY	21-22/01	04-JUN-21	895856	12/07/21	95180.00	95180.00	7260.00	87920.00
002187	B M CONSTRUCTION	PARTY	20-21/21	17-MAY-21	895856	12/07/21	105514.00	105514.00	10730.00	94784.00
E-209022	MALATI MEJHAN	PARTY			895856	12/07/21	125000.00	125000.00	0.00	125000.00
E-106817	Bawabati Devi	PARTY			895856	12/07/21	125000.00	125000.00	0.00	125000.00
E-126235	Pebasi Mejhan	PARTY			895856	12/07/21	125000.00	125000.00	0.00	125000.00
E-276583	CHAYNA BAURI	PARTY			895856	12/07/21	125000.00	125000.00	0.00	125000.00
E-287152	FULMONI MEJHAN	PARTY			895856	12/07/21	125000.00	125000.00	0.00	125000.00
829631	M/S COALFIELD ENGINEERING	VENDOR	CE/21-22/02	26-JUN-21	895858	12/07/21	181125.00	181125.00	18420.00	162705.00
019513	Star Construction & Co.	PARTY	21-22/02	23-JUN-21	895856	12/07/21	335658.00	335658.00	26094.00	309564.00
001190	Ajay Construction	PARTY	01	12-MAR-21	895856	12/07/21	845042.00	845042.00	89392.00	755650.00
E-028927	SHANKAR DUSADH	PARTY			895857	12/07/21	1803348.00	1803348.00	0.00	1803348.00
E-200285	MD. ALI HUSSAIN	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-273990	RAM RATAN SINGH	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-258394	BALMIKI SINGH	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-208525	DHANU BOURI	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-208506	MANIK MANDAL	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-208292	LIYAKAT KHAN	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00

EASTERN COALFIELDS LIMITED  
SRIPUR

DATE WISE PARTY PAYMENT BETWEEN 01-JUL-21 TO 20-JUL-21

PAGE NO : 3 OF 5

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-203211	PRABHAT KUMAR DUTTA	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-072762	BHARAT AHIR	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-056709	MAHAMMAD SALAUDDIN	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-028681	KABUL HOSSAIN	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-028577	ASHOKE BOURI	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-279911	SONIA BHUIYA	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-273921	SHANKAR KUMAR SINGH	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-056748	PRANAB KUMAR CHATTARAJ	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-269129	SARJU LOHAR	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-268960	ABHI MONDAL	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-268284	SHIB SADHAN PAUL	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-208085	MD YUNUS	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
E-028581	BABLOO BOURI	PARTY			895857	12/07/21	2000000.00	2000000.00	0.00	2000000.00
<b>Day Wise Total:</b>							<b>42001903.00</b>	<b>152007.00</b>	<b>41849896.00</b>	
<b>Payment Date : 09-JUL-21</b>										
E-028975	Mriganka Sekhar Mondal	PARTY			895825	09/07/21	1739.00	1739.00	0.00	1739.00
E-209022	MALATI MEJHAN	PARTY			895825	09/07/21	2341.00	2341.00	0.00	2341.00
011100	K R GENERAL & ORDER SUPPLIER	PARTY	01-JAN-00		895825	09/07/21	2400.00	2400.00	48.00	2352.00
011100	K R GENERAL & ORDER SUPPLIER	PARTY	01-JAN-00		895825	09/07/21	2960.00	2960.00	0.00	2960.00
011100	K R GENERAL & ORDER SUPPLIER	PARTY	01-JAN-00		895825	09/07/21	3360.00	3360.00	0.00	3360.00
011100	K R GENERAL & ORDER SUPPLIER	PARTY	01-JAN-00		895825	09/07/21	5000.00	5000.00	0.00	5000.00
0013412	MEDINAIN	PARTY	21-22/38621-2	29-MAY-2129-	895825	09/07/21	13400.00	13400.00	255.00	13145.00
002188	BABA SUKHESWARNATH & MAA MANGLI KALI MANDIR	PARTY	01-JAN-00		895825	09/07/21	16000.00	16000.00	0.00	16000.00
002221	B.K. ENTERPRISES	PARTY	BK/INV/104BK	10-JUN-2110-	895825	09/07/21	18900.00	18900.00	338.00	18562.00
004121	Dipak Gope	PARTY	01-JAN-00		895825	09/07/21	21716.00	21716.00	473.00	21243.00
013203	Madhab Bouri	PARTY	01-JAN-00		895825	09/07/21	21716.00	21716.00	217.00	21499.00
019370	Sudipta Dutta	PARTY	01-JAN-0001-		895825	09/07/21	28763.00	28763.00	2631.00	26132.00
E-118336	GEETA DEVI	PARTY			895825	09/07/21	35590.00	35590.00	0.00	35590.00
014109	NILAM SINHA	PARTY	01-JAN-0001-		895825	09/07/21	44587.00	44587.00	4200.00	40387.00
014109	NILAM SINHA	PARTY	01-JAN-0001-		895825	09/07/21	46363.00	46363.00	4367.00	41996.00
019310	Santi Devi	PARTY	01-JAN-0001-		895825	09/07/21	55722.00	55722.00	5145.00	50577.00
011080	Kader Khan	PARTY	01-JAN-0001-		895825	09/07/21	57482.00	57482.00	5312.00	52170.00
013344	Mihir Karmakar	PARTY	01-JAN-0001-		895825	09/07/21	59378.00	59378.00	5402.00	53976.00
004130	DAMODAR AUTO WORKS	PARTY	01-JAN-00		895825	09/07/21	71214.00	71214.00	0.00	71214.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-056802	SALMA KHATUN	PARTY			895825	09/07/21	125000.00	125000.00	0.00	125000.00
<b>Day Wise Total:</b>							<b>633631.00</b>	<b>28388.00</b>	<b>605243.00</b>	
<b>Payment Date : 08-JUL-21</b>										
014091	Neelkanth Construction	PARTY	01-JAN-0001-	895824	08/07/21	5100.00	5100.00	0.00	5100.00	
014091	Neelkanth Construction	PARTY	01-JAN-0001-	895824	08/07/21	5700.00	5700.00	0.00	5700.00	
014091	Neelkanth Construction	PARTY	01-JAN-00	895824	08/07/21	8245.00	8245.00	0.00	8245.00	
014091	Neelkanth Construction	PARTY	01-JAN-0001-	895824	08/07/21	8258.00	8258.00	0.00	8258.00	
014091	Neelkanth Construction	PARTY	01-JAN-0001-	895824	08/07/21	8764.00	8764.00	0.00	8764.00	
014091	Neelkanth Construction	PARTY	01-JAN-0001-	895824	08/07/21	9960.00	9960.00	0.00	9960.00	
011114	KRISHNENDU KUMAR	PARTY			895824	08/07/21	15400.00	15400.00	0.00	15400.00
019512	SUMAN KUMAR SINGH	PARTY			895824	08/07/21	16881.00	16881.00	0.00	16881.00
013394	MSB Enterprise	PARTY	21-22/86	24-APR-21	895824	08/07/21	24864.00	24864.00	444.00	24420.00
010094	JAGADEO PRASAD AGARWALLA	PARTY	JPA/21-22/13J	06-JUN-2106-	895824	08/07/21	33166.00	33166.00	2248.00	30918.00
010094	JAGADEO PRASAD AGARWALLA	PARTY	JPA/20-21/29J	03-FEB-2103-	895824	08/07/21	50310.00	50310.00	3411.00	46899.00
003018	Chatterjee Construction	PARTY	21-22/01	28-JUN-21	895824	08/07/21	114007.00	114007.00	13047.00	100960.00
010003	Jiban Dhibar	PARTY	JD/TI/2021-22	20-MAY-21	895824	08/07/21	189903.00	189903.00	23568.00	166335.00
013362	MITHUN JASH	PARTY	01-JAN-0001-	895824	08/07/21	202678.00	202678.00	0.00	202678.00	
010094	JAGADEO PRASAD AGARWALLA	PARTY	JPA/21-22/14J	06-JUN-2106-	895824	08/07/21	430344.00	430344.00	32789.00	397555.00
<b>Day Wise Total:</b>							<b>1123580.00</b>	<b>75507.00</b>	<b>1048073.00</b>	
<b>Payment Date : 07-JUL-21</b>										
829631	M/S COALFIELD ENGINEERING	VENDOR	CE/21-22/01	22-JUN-21	895819	07/07/21	175506.00	175506.00	20524.00	154982.00
<b>Day Wise Total:</b>							<b>175506.00</b>	<b>20524.00</b>	<b>154982.00</b>	
<b>Payment Date : 05-JUL-21</b>										
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY	01-JAN-0001-	895818	05/07/21	481557.00	481557.00	0.00	481557.00	
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY	01-JAN-00	895818	05/07/21	1585818.00	1585818.00	0.00	1585818.00	
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY	01-JAN-0001-	895818	05/07/21	4044985.00	4044985.00	0.00	4044985.00	
<b>Day Wise Total:</b>							<b>6112360.00</b>	<b>0.00</b>	<b>6112360.00</b>	
<b>Payment Date : 02-JUL-21</b>										
E-249988	CHINTA RUIDAS	PARTY			895813	02/07/21	1137973.00	1137973.00	63502.00	1074471.00
E-209022	MALATI MEJHAN	PARTY			895813	02/07/21	1080358.00	1080358.00	0.00	1080358.00
E-208937	SARASWATI DEVI	PARTY			895813	02/07/21	1272875.00	1272875.00	0.00	1272875.00
E-242806	PREMLATA PASWAN	PARTY			895813	02/07/21	1381901.00	1381901.00	0.00	1381901.00
E-056802	SALMA KHATUN	PARTY			895813	02/07/21	2000000.00	2000000.00	0.00	2000000.00

EASTERN COALFIELDS LIMITED  
SRIPUR

DATE WISE PARTY PAYMENT BETWEEN 01-JUL-21 TO 20-JUL-21

PAGE NO : 5 OF 5

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
							<b>Day Wise Total:</b>	<b>6873107.00</b>	<b>63502.00</b>	<b>6809605.00</b>
							<b>Grant Total:</b>	<b>61064157.79</b>	<b>562931.00</b>	<b>60501226.79</b>