

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 19-JUL-21										
P009071	INDIAN OIL CORPORATION LTD	PARTY	175	19-JUL-21	279047	19/07/21	4310052.00	4310052.00	4310.00	4305742.00
Day Wise Total:								4310052.00	4310.00	4305742.00
Payment Date : 16-JUL-21										
P000308	CISTEA	PARTY	0659/NS/P-26	12-JUN-21	82466	16/07/21	10000.00	10000.00	5000.00	5000.00
P000157	KOYLA KHADAN SHRMIK CONGRESS	PARTY	21-22/7440/45	23-JUN-21	82466	16/07/21	82800.00	82800.00	0.00	82800.00
E187915	LT. RAMNATH DAS	PARTY			82466	16/07/21	125000.00	125000.00	0.00	125000.00
E195576	LT. MUKHTAR CHOUDHURY	PARTY			82466	16/07/21	140672.00	140672.00	0.00	140672.00
P014089	NISAR AHMAD	PARTY	01-JAN-0001-		82466	16/07/21	179850.00	179850.00	0.00	179850.00
E-198620	LT. MITHAI LAL BHUIA	PARTY			82466	16/07/21	197140.00	197140.00	4811.00	192329.00
E198614	LT. ASHOK NUNIA	PARTY			82466	16/07/21	228034.00	228034.00	0.00	228034.00
E-190291	SMT. SUNDARI MAJHAN	PARTY			82466	16/07/21	365779.00	365779.00	0.00	365779.00
E187915	LT. RAMNATH DAS	PARTY			82466	16/07/21	393901.00	393901.00	0.00	393901.00
E743015	LT. BASANTA JENA	PARTY			82466	16/07/21	895844.00	895844.00	480183.00	415661.00
E-129235	LT. DIPNARAYAN SINGH	PARTY			82466	16/07/21	670770.00	670770.00	0.00	670770.00
E120532	LT. SAMAI MAJHI	PARTY			82466	16/07/21	960755.00	960755.00	0.00	960755.00
E-742007	LT. GOUTAM MUCHI	PARTY			82466	16/07/21	2000000.00	2000000.00	689006.00	1310994.00
E-784727	RAGHUNATH BHAR	PARTY			82466	16/07/21	1517452.86	1517452.86	12297.00	1505155.86
E-727371	RAMU THAKUR	PARTY			82466	16/07/21	2000000.00	2000000.00	14569.00	1985431.00
E-777191	ANANDALAL GHOSAL	PARTY			82466	16/07/21	2000000.00	2000000.00	0.00	2000000.00
E-780460	RABILAL MAJHI	PARTY			82466	16/07/21	2000000.00	2000000.00	0.00	2000000.00
Day Wise Total:								13767997.86	1205866.00	12562131.86
Payment Date : 15-JUL-21										
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94473	15/07/21	5228000.00	5228000.00	0.00	5228000.00
Day Wise Total:								5228000.00	0.00	5228000.00
Payment Date : 14-JUL-21										
P002271	BELU GHOSH	PARTY		01-JAN-00	82465	14/07/21	551.00	551.00	0.00	551.00
P027078	UTSAB KHANDAYIT	PARTY		01-JAN-00	82465	14/07/21	720.00	720.00	0.00	720.00
P027067	SAGNIK BAKSI	PARTY		01-JAN-00	82465	14/07/21	720.00	720.00	0.00	720.00
P027407	ANNYESHA MONDAL D/O ABANTIKA MONDAL	PARTY		01-JAN-00	82465	14/07/21	720.00	720.00	0.00	720.00
P014105	NATIONAL COAL DEV. CORP. STAFF CO-OP. CREDIT SOCIETY LTD., CAL-16	PARTY			82465	14/07/21	845.00	845.00	0.00	845.00
P027068	RIYA DUTTA	PARTY		01-JAN-00	82465	14/07/21	3000.00	3000.00	0.00	3000.00
P000174	ARNAB KHANDAYIT	PARTY		01-JAN-00	82465	14/07/21	3600.00	3600.00	0.00	3600.00
P016144	PULAK DANDAPAT	PARTY		01-JAN-00	82465	14/07/21	4629.00	4629.00	0.00	4629.00

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P003106	CMOAI,PAND AREA,ECL LTD	PARTY			82465	14/07/21	5450.00	5450.00	0.00	5450.00
E-761051	BALIRAM SINGH	PARTY			82465	14/07/21	7500.00	7500.00	0.00	7500.00
P019553	SUMANTA KARMAKAR	PARTY	01-JAN-0001-		82465	14/07/21	9572.00	9572.00	0.00	9572.00
P013371	MAZUMDER ELECTRICALS	PARTY	01-JAN-00		82465	14/07/21	14224.00	14224.00	0.00	14224.00
P018031	RAMESH KUMAR TRIPATHI	PARTY	01-JAN-0001-		82465	14/07/21	14238.00	14238.00	0.00	14238.00
P013371	MAZUMDER ELECTRICALS	PARTY	01-JAN-00		82465	14/07/21	16080.00	16080.00	0.00	16080.00
P019553	SUMANTA KARMAKAR	PARTY	01-JAN-00		82465	14/07/21	16371.00	16371.00	0.00	16371.00
P002271	BELU GHOSH	PARTY	01-JAN-00		82465	14/07/21	16477.00	16477.00	0.00	16477.00
P012035	LOKENATH ENTERPRISE	PARTY	01-JAN-0001-		82465	14/07/21	16672.00	16672.00	0.00	16672.00
P013299	MD SABIR ALI	PARTY	01-JAN-0001-		82465	14/07/21	18686.00	18686.00	0.00	18686.00
P003096	COAL MINES OFFICERS' CO-OP. CREDIT SOCIETY LTD.	PARTY			82465	14/07/21	21131.00	21131.00	0.00	21131.00
P013467	MAAZADA CATERERS	PARTY	WB/21-22/R/0	31-MAY-2131-	82465	14/07/21	21750.00	21750.00	0.00	21750.00
P005062	ECL. OFFICER'S BENEVOLENT FUND	PARTY			82465	14/07/21	21800.00	21800.00	0.00	21800.00
P025002	YADAV ENTERPRISE	PARTY	01-JAN-0001-		82465	14/07/21	25791.00	25791.00	0.00	25791.00
P026008	BIDURANI MONDAL	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P000087	NIRMALA DEVI	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P026009	BANGALI SWAIN	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P026010	FUCHUNI KORA	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P026012	SMT.SUCHITRA MONDAL	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P026015	SHARMISTHA BANERJEE	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P026006	DEWANTI KUMARI	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P000097	MAHANGI BHUIA	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P026011	SARATI KORA	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P026351	SHAKUNTALA DEVI W/O LT. PROMOD SINGH	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P026439	MANKESHWARI DEVI W/O LATE SHEO SHANKAR SINGH	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P026435	PRABHAWATI DEVI W/O LATE GOPI KEWAT	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P027117	BHUBAN MEJHIAN D/O LATE NITAI MAJHI	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P027344	SRIMATI HASDA W/O LATE GOPILAL HASDA	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P027350	RASHMONI DHANGAR W/O LATE NANDA DHANGAR	PARTY	01-JAN-00		82465	14/07/21	26292.97	26292.97	0.00	26292.97
P019266	SABIR CONSTRUCTION	PARTY	01-JAN-0001-		82465	14/07/21	27110.00	27110.00	0.00	27110.00
P013299	MD SABIR ALI	PARTY	01-JAN-0001-		82465	14/07/21	27591.00	27591.00	0.00	27591.00
P001147	ASHIK KHAN	PARTY	01-JAN-0001-		82465	14/07/21	29207.00	29207.00	0.00	29207.00
P018046	RANJIT SINGH	PARTY	01-JAN-0001-		82465	14/07/21	30200.00	30200.00	0.00	30200.00

EASTERN COALFIELDS LIMITED
PANDAVESWAR
 DATE WISE PARTY PAYMENT BETWEEN 01-JUL-21 TO 20-JUL-21

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P016143	PRADIP TIWARI	PARTY	01-JAN-0001-	82465	14/07/21		30633.00	30633.00	0.00	30633.00
P026994	R.P.ENTERPRISE	PARTY	01-JAN-0001-	82465	14/07/21		34674.00	34674.00	0.00	34674.00
P004034	DUDHNATH YADAV	PARTY	01-JAN-0001-	82465	14/07/21		36879.00	36879.00	0.00	36879.00
P018046	RANJIT SINGH	PARTY	01-JAN-0001-	82465	14/07/21		40023.00	40023.00	0.00	40023.00
P013196	M/S P.CHAKRABORTY	PARTY	PC/CAMP/20-	13-MAR-2113	82465	14/07/21	57287.00	57287.00	17130.00	40157.00
P018019	RAJMANY YADAV	PARTY	01-JAN-0001-	82465	14/07/21		40932.00	40932.00	0.00	40932.00
P020116	TARUN CHAKRABORTY	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	57944.00	57944.00	16654.00	41290.00
P002251	BHUBAN NAYAK	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	62882.00	62882.00	20884.00	41998.00
P013442	MANOJ KUMAR KAHAR	PARTY	APRIL 2021AF	01-MAY-2101-	82465	14/07/21	57732.00	57732.00	15504.00	42228.00
P004162	DHIRAJ BARMA (Light Vehicle)	PARTY	APRIL 2021AF	01-MAY-2101-	82465	14/07/21	59547.00	59547.00	17194.00	42353.00
P001343	ABHISEK SHEET (Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	54841.00	54841.00	12305.00	42536.00
P007106	GOSTO GOPAL MONDAL (Light Vehicle)	PARTY	APRIL 2021AF	01-MAY-2101-	82465	14/07/21	64042.00	64042.00	21377.00	42665.00
P018111	RAJU MONDAL (Light Vehicle)	PARTY	APRIL 2021AF	01-MAY-2101-	82465	14/07/21	65846.00	65846.00	23059.00	42787.00
P018144	RANI SINGH	PARTY	APRIL 2021AF	01-MAY-2101-	82465	14/07/21	65849.00	65849.00	23059.00	42790.00
P021052	UPAJIT MONDAL	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	48429.00	48429.00	5580.00	42849.00
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/34/	07-MAR-2107	82465	14/07/21	57965.12	57965.12	14977.12	42988.00
P002187	BABU BAGDI (Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	51105.00	51105.00	8069.00	43036.00
P016178	PRALOY ADAK	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	53893.00	53893.00	10854.00	43039.00
P002063	BIMAL CHAKRABORTY (Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	52511.00	52511.00	9381.00	43130.00
P013341	MINA DEVI(Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	53435.85	53435.85	10243.25	43192.60
P019591	SMRITI MONDAL	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	53988.00	53988.00	10764.00	43224.00
P002208	BARUN MONDAL (Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	54481.00	54481.00	11226.00	43255.00
P018211	RAJKUMAR ADAK (Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	54931.20	54931.20	11645.00	43286.20
P018111	RAJU MONDAL (Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	55785.00	55785.00	12436.00	43349.00
P013442	MANOJ KUMAR KAHAR	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	55852.00	55852.00	12503.00	43349.00
P016179	PRIYANKA SINGH (Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	58480.00	58480.00	14944.00	43536.00
P007106	GOSTO GOPAL MONDAL (Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	58635.00	58635.00	15099.00	43536.00
P013390	MOSIBOR RAHAMAN (Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	59561.00	59561.00	15963.00	43598.00
P010072	JAGABANDHU GHOSAL (Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	61220.00	61220.00	17497.00	43723.00
P018229	RANJIT SINHA	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	61261.00	61261.00	17538.00	43723.00
P016180	PRIYA SINGH (Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	61299.00	61299.00	17576.00	43723.00
P003127	CHANDAN VERMA (Light Vehicle)	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	61323.00	61323.00	17600.00	43723.00
P007104	GOUTAM SHEET	PARTY	MAY 2021MA`	01-JUN-2101-	82465	14/07/21	61323.00	61323.00	17600.00	43723.00

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P004162	DHIRAJ BARMA (Light Vehicle)	PARTY	MAY 2021MA\	01-JUN-2101-	82465	14/07/21	61362.00	61362.00	17639.00	43723.00
P003128	CHANDAN SHEET	PARTY	MAY 2021MA\	01-JUN-2101-	82465	14/07/21	61377.00	61377.00	17654.00	43723.00
P009056	INDRA DEO VISHWAKARMA	PARTY	MAY 2021MA\	01-JUN-2101-	82465	14/07/21	61540.00	61540.00	17751.00	43789.00
P008069	HIRA SINGH	PARTY	MAY 2021MA\	01-JUN-2101-	82465	14/07/21	65943.00	65943.00	21918.00	44025.00
P013196	M/S P.CHAKRABORTY	PARTY	PC/CAMP/20-	18-JAN-2118-	82465	14/07/21	60346.00	60346.00	16081.00	44265.00
P019617	SOUMEN PAL (Light Vehicle)	PARTY	MAY 2021MA\	01-JUN-2101-	82465	14/07/21	70573.00	70573.00	26226.00	44347.00
P013196	M/S P.CHAKRABORTY	PARTY	PC/CAMP/20-	06-FEB-2106-	82465	14/07/21	62441.00	62441.00	18005.00	44436.00
P016180	PRIYA SINGH (Light Vehicle)	PARTY	MAY 2021MA\	01-JUN-2101-	82465	14/07/21	77864.00	77864.00	33225.00	44639.00
P013196	M/S P.CHAKRABORTY	PARTY	PC/CAMP/21-	08-APR-2108-	82465	14/07/21	68387.00	68387.00	23548.00	44839.00
P001197	AJAY KR. TIWARI	PARTY	AKT/21-22/01\	01-MAY-2101-	82465	14/07/21	61557.00	61557.00	15553.00	46004.00
P026535	R.K ENTERPRISE	PARTY		01-JAN-0001-	82465	14/07/21	46768.00	46768.00	0.00	46768.00
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/45\	31-MAR-2131	82465	14/07/21	63337.70	63337.70	15825.70	47512.00
P001197	AJAY KR. TIWARI	PARTY	AKT/21-22/05\	05-JUN-2105-	82465	14/07/21	63534.00	63534.00	16021.00	47513.00
P018046	RANJIT SINGH	PARTY		01-JAN-0001-	82465	14/07/21	52321.00	52321.00	0.00	52321.00
P016143	PRADIP TIWARI	PARTY		01-JAN-0001-	82465	14/07/21	53819.00	53819.00	0.00	53819.00
P019641	SUNIL GHOSH	PARTY		01-JAN-0001-	82465	14/07/21	57173.00	57173.00	0.00	57173.00
P004034	DUDHNATH YADAV	PARTY		01-JAN-0001-	82465	14/07/21	60148.00	60148.00	0.00	60148.00
P000921	PANDAVESWR VIVEKANANDA WELFARE COMMITTEE	PARTY			82465	14/07/21	66000.00	66000.00	0.00	66000.00
P013462	MONDAL ENTERPRISE	PARTY	38383838	29-APR-2129-	82465	14/07/21	87677.00	87677.00	15894.00	71783.00
P013400	MAA MANASA ENTERPRISE PROP: SONJIT MONDAL	PARTY	030303	25-OCT-2025-	82465	14/07/21	89176.50	89176.50	8124.00	81052.50
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/35\	08-MAR-2108	82465	14/07/21	92268.00	92268.00	11161.00	81107.00
P019437	SECRETARY, COAL MINES WORKERS' DEATH BENEFIT SCHEME	PARTY			82465	14/07/21	82340.00	82340.00	0.00	82340.00
P001197	AJAY KR. TIWARI	PARTY	AKT/20-21/46\	31-MAR-2131	82465	14/07/21	98455.00	98455.00	16066.00	82389.00
027256	M/S.JOY MAA DURGA ENTERPRISE	VENDOR	JMDE/20-21/7	27-MAR-21	82465	14/07/21	86140.00	86140.00	1365.00	84775.00
P001197	AJAY KR. TIWARI	PARTY	AKT/21-22/02\	12-MAY-2112-	82465	14/07/21	109178.00	109178.00	13206.00	95972.00
P019592	SWATI SAFESECURE EQUIPMENTS (P) LTD.	PARTY	SSEPL/145SS	05-JAN-2105-	82465	14/07/21	112690.00	112690.00	11460.00	101230.00
P027230	Rajkumari Devi W/o Late Ramjatan Pandit	PARTY		01-JAN-0001-	82465	14/07/21	107362.96	107362.96	0.00	107362.96
P027043	Rahul Yadav(Scholarship)	PARTY		01-JAN-00	82465	14/07/21	133000.00	133000.00	0.00	133000.00
P001295	ATANU MONDAL	PARTY		01-JAN-00	82465	14/07/21	136000.00	136000.00	0.00	136000.00
P016028	P.K.GHOSH	PARTY	PKG/CT/21-22	07-JUN-2107-	82465	14/07/21	286716.26	286716.26	142042.22	144674.04
P016028	P.K.GHOSH	PARTY	PKG/CT/21-22	17-MAY-2117-	82465	14/07/21	301204.28	301204.28	149221.14	151983.14
P027192	Sujit Chakravorti & Associates-Internal Auditor	PARTY	04H04H04H	25-APR-2125-	82465	14/07/21	173460.00	173460.00	17640.00	155820.00

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P027192	Sujit Chakravorti & Associates- Internal Auditor	PARTY	06H06H06H	25-APR-2125-	82465	14/07/21	173460.00	173460.00	17640.00	155820.00
P000816	SURESH SINGH	PARTY	SS/21-22/18S	30-APR-2130-	82465	14/07/21	591189.90	591189.90	421142.92	170046.98
P004174	DIPAK KUMAR SINGH	PARTY	DKS/03/44DK	20-MAR-2120	82465	14/07/21	190451.64	190451.64	17754.00	172697.64
P019135	SK.KARIM	PARTY	SKK/21-22/01	03-MAY-2103-	82465	14/07/21	196019.08	196019.08	18327.00	177692.08
P019635	SK SARFUDDIN	PARTY	RNJ/SKS/23RI	25-MAR-2125	82465	14/07/21	225559.42	225559.42	46495.78	179063.64
P002171	BAPAN CHAKRABORTY	PARTY	BP/02BP/02BF	12-MAR-2112	82465	14/07/21	228246.36	228246.36	46992.00	181254.36
P018106	RAMAYAN PRASAD YADAV	PARTY	RPY/20-21/27I	02-MAR-2102	82465	14/07/21	222271.60	222271.60	39280.04	182991.56
P013462	MONDAL ENTERPRISE	PARTY	303030	18-JUN-2118-	82465	14/07/21	222256.00	222256.00	39221.00	183035.00
P013044	MADAN MISTRY	PARTY	8888	18-MAR-2118	82465	14/07/21	227945.89	227945.89	42199.02	185746.87
P011111	KOUSHIK CHOUDHARY	PARTY		01-JAN-00	82465	14/07/21	202600.00	202600.00	0.00	202600.00
P000682	BIPLAB GHOSH	PARTY		01-JAN-00	82465	14/07/21	203285.00	203285.00	0.00	203285.00
P002149	BHATTACHARJEE ENTERPRISE	PARTY	BE/02BE/02BE	12-MAR-2112	82465	14/07/21	406095.97	406095.97	77636.00	328459.97
P018028	R & D ENTERPRISE	PARTY	RD/ST/22RD/	31-MAR-2131	82465	14/07/21	516684.38	516684.38	54129.00	462555.38
P018019	RAJMANY YADAV	PARTY	RY/20-21/42R	06-JAN-2106-	82465	14/07/21	545861.41	545861.41	74897.00	470964.41
P019402	SREE GURU TRANSPORT	PARTY	SGT/PND/S.R	05-JUL-2105-	82465	14/07/21	472373.00	472373.00	0.00	472373.00
P014142	NKAS SERVICES PVT .LTD.	PARTY			82465	14/07/21	585144.00	585144.00	0.00	585144.00
P002193	PANDAVESWAR AREA EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			82465	14/07/21	909011.00	909011.00	0.00	909011.00
P003095	C.M.A.L. EMPLOYEES' CO- OP. CREDIT SOCIETY LTD.	PARTY			82465	14/07/21	915166.00	915166.00	0.00	915166.00
P002194	PANDAVESWAR COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			82465	14/07/21	3340773.00	3340773.00	0.00	3340773.00
P004123	D.A.V. PUBLIC SCHOOL-E.C.L	PARTY	2021-22/60	03-JUN-21	279044	14/07/21	5164378.00	5164378.00	0.00	5164378.00
Day Wise Total:							21102549.07	1940001.19	19162547.88	
Payment Date : 13-JUL-21										
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94472	13/07/21	29567000.00	29567000.00	0.00	29567000.00
Day Wise Total:							29567000.00	0.00	29567000.00	
Payment Date : 12-JUL-21										
P005060	ECL,PANDAVESWAR AREA.PNB, PANDAVESWAR,A/C NO.4736002100000081	PARTY			279042	12/07/21	62900000.00	62900000.00	0.00	62900000.00
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94471	12/07/21	277323000.00	277323000.00	0.00	277323000.00
Day Wise Total:							340223000.00	0.00	340223000.00	
Payment Date : 09-JUL-21										
P009071	INDIAN OIL CORPORATION LTD	PARTY	153	09-JUL-21	279040	09/07/21	2168598.00	2168598.00	2169.00	2166429.00
P001356	ARETPL B.D.S PMIW(J.V)	PARTY	12TH RA/D-E/	26-JUN-2126-	279041	09/07/21	4359156.00	4359156.00	2179578.00	2179578.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94470	09/07/21	2200000.00	2200000.00	0.00	2200000.00
P008065	HINDUSTAN PETROLEUM CORPORATION LTD.	PARTY	152	09-JUL-21	279039	09/07/21	6515794.00	6515794.00	6516.00	6509278.00
Day Wise Total:							15243548.00	2188263.00	13055285.00	
Payment Date : 07-JUL-21										
P005060	ECL,PANDAVESWAR AREA.PNB, PANDAVESWAR,A/C NO.4736002100000081	PARTY			279038	07/07/21	575140.00	575140.00	0.00	575140.00
P005060	ECL,PANDAVESWAR AREA.PNB, PANDAVESWAR,A/C NO.4736002100000081	PARTY			75871	07/07/21	899140.00	899140.00	0.00	899140.00
Day Wise Total:							1474280.00	0.00	1474280.00	
Payment Date : 06-JUL-21										
P027405	GeM PORTAL	PARTY			94469	06/07/21	1034250.00	1034250.00	0.00	1034250.00
P005058	ECL PANDAVESWAR SBI ASANSOL	PARTY			279037	06/07/21	1034250.00	1034250.00	0.00	1034250.00
P027393	A P SECURITAS PRIVATE LIMITED	PARTY	018018018	17-MAY-2117-	279036	06/07/21	5224467.65	5224467.65	398476.00	4825991.65
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94468	06/07/21	54273000.00	54273000.00	0.00	54273000.00
Day Wise Total:							61565967.65	398476.00	61167491.65	
Payment Date : 05-JUL-21										
E-728351	LT. SARIP DHANGER	PARTY			82460	05/07/21	327430.00	327430.00	0.00	327430.00
E-728351	LT. SARIP DHANGER	PARTY			82460	05/07/21	327430.00	327430.00	0.00	327430.00
E-728351	LT. SARIP DHANGER	PARTY			82460	05/07/21	337352.00	337352.00	0.00	337352.00
E-100995	Smt. Budhni Majhen	PARTY			82460	05/07/21	538359.00	538359.00	0.00	538359.00
E125066	LT. MURAT RAJBHAR	PARTY			82460	05/07/21	916006.00	916006.00	1135.00	914871.00
E-728731	SANATAN PATRA	PARTY			82460	05/07/21	1103524.00	1103524.00	1.00	1103523.00
E-781380	BODI MAJHI	PARTY			82460	05/07/21	1351141.00	1351141.00	0.00	1351141.00
E-755145	PESKAR YADAV	PARTY			82460	05/07/21	1542750.00	1542750.00	11486.00	1531264.00
E-754425	GANDHI DOME	PARTY			82460	05/07/21	2000000.00	2000000.00	21276.00	1978724.00
E-765356	MONGAL DHANGAR	PARTY			82460	05/07/21	2000000.00	2000000.00	19014.00	1980986.00
E-733220	TAPAN KR DAS	PARTY			82460	05/07/21	2000000.00	2000000.00	0.00	2000000.00
E-609711	SRI ANANDA MUKHERJEE	PARTY			82460	05/07/21	2000000.00	2000000.00	0.00	2000000.00
E-727329	SRI CHANDRA MADHAV THAKUR	PARTY			82460	05/07/21	2000000.00	2000000.00	0.00	2000000.00
E-727492	SHANKAR BHUIA	PARTY			82460	05/07/21	2000000.00	2000000.00	0.00	2000000.00
E-727533	Jagrup Harijan	PARTY			82460	05/07/21	2000000.00	2000000.00	0.00	2000000.00
E-754279	NAND KISHOR KUMAR	PARTY			82460	05/07/21	2000000.00	2000000.00	0.00	2000000.00
P005061	ECL, PANDAVESWAR AREA. SBI, PANDAVESWAR . A/C NO-30013797542	PARTY			94467	05/07/21	35408000.00	35408000.00	0.00	35408000.00

EASTERN COALFIELDS LIMITED
PANDAVESWAR

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
							Day Wise Total:	57851992.00	52912.00	57799080.00
							Grant Total:	550334386.58	5789828.19	544544558.39