

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 20-JUL-21</b>										
E-801120	SANDHYA SHRINGARI	PARTY			312448	20/07/21	125000.00	125000.00	0.00	125000.00
E-801012	LOGOMUNI BESRA	PARTY			312448	20/07/21	125000.00	125000.00	0.00	125000.00
E-802649	SANIA DEVI	PARTY			312448	20/07/21	125000.00	125000.00	0.00	125000.00
180003	R R ENTERPRISES	PARTY	41	30-MAR-21	312448	20/07/21	130322.00	130322.00	0.00	130322.00
E-802750	SAKINA KHATOON	PARTY			312448	20/07/21	1234338.00	1234338.00	0.00	1234338.00
E-801012	LOGOMUNI BESRA	PARTY			312448	20/07/21	2000000.00	2000000.00	0.00	2000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942932	20/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942933	20/07/21	5000000.00	5000000.00	0.00	5000000.00
<b>Day Wise Total:</b>							<b>13739660.00</b>	<b>0.00</b>	<b>13739660.00</b>	
<b>Payment Date : 17-JUL-21</b>										
0100037	CHIKONI SOREN	PARTY			312446	17/07/21	26292.97	26292.97	0.00	26292.97
140031	NISHA KUMARI MAHATO	PARTY			312441	17/07/21	300000.00	300000.00	0.00	300000.00
<b>Day Wise Total:</b>							<b>326292.97</b>	<b>0.00</b>	<b>326292.97</b>	
<b>Payment Date : 16-JUL-21</b>										
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942931	16/07/21	5000000.00	5000000.00	0.00	5000000.00
<b>Day Wise Total:</b>							<b>5000000.00</b>	<b>0.00</b>	<b>5000000.00</b>	
<b>Payment Date : 15-JUL-21</b>										
020001	B.D. ROY	PARTY			312440	15/07/21	66148.00	66148.00	1121.00	65027.00
020001	B.D. ROY	PARTY			312440	15/07/21	66148.00	66148.00	1121.00	65027.00
220001	VIKASH ENTERPRISES	PARTY		01-JAN-00	312440	15/07/21	97022.00	97022.00	0.00	97022.00
E-122257	MAMTA DEVI	PARTY			312439	15/07/21	125000.00	125000.00	0.00	125000.00
190055	SIDDHARTH SHANKAR PANDEY	PARTY			312439	15/07/21	172440.00	172440.00	0.00	172440.00
220001	VIKASH ENTERPRISES	PARTY	20-21/3120-21	30-MAR-2130	312440	15/07/21	190765.00	190765.00	3535.00	187230.00
<b>Day Wise Total:</b>							<b>717523.00</b>	<b>5777.00</b>	<b>711746.00</b>	
<b>Payment Date : 14-JUL-21</b>										
200010	POBIYA DEVI	PARTY			312436	14/07/21	4000.00	4000.00	0.00	4000.00
200012	CHHABI DEVI	PARTY			312436	14/07/21	4000.00	4000.00	0.00	4000.00
220005	VISHNU FUEL CENTRE	PARTY			312427	14/07/21	44927.00	44927.00	0.00	44927.00
220005	VISHNU FUEL CENTRE	PARTY		01-JAN-00	312437	14/07/21	44927.00	44927.00	0.00	44927.00
220005	VISHNU FUEL CENTRE	PARTY			312427	14/07/21	51386.00	51386.00	0.00	51386.00
220005	VISHNU FUEL CENTRE	PARTY			312437	14/07/21	51386.00	51386.00	0.00	51386.00
010051	BHARTIA AND ASSOCIATES	PARTY			312428	14/07/21	103816.00	103816.00	8798.00	95018.00
E-122257	MAMTA DEVI	PARTY		01-JAN-00	312427	14/07/21	125000.00	125000.00	0.00	125000.00
190055	SIDDHARTH SHANKAR PANDEY	PARTY	03	30-MAR-21	312427	14/07/21	172440.00	172440.00	0.00	172440.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
0100013	S.B.I. DIGHI	PARTY			312432	14/07/21	1282937.00	1282937.00	0.00	1282937.00
0100014	S.B.I. BALIYAPUR	PARTY			312431	14/07/21	2731789.00	2731789.00	0.00	2731789.00
0100018	S.B.I. CHITRA	PARTY			942916	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100018	S.B.I. CHITRA	PARTY			942917	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100018	S.B.I. CHITRA	PARTY			942918	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100018	S.B.I. CHITRA	PARTY			942919	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942920	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942921	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942922	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942923	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942924	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942925	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942926	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942927	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942928	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942929	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942930	14/07/21	5000000.00	5000000.00	0.00	5000000.00
0100018	S.B.I. CHITRA	PARTY			312429	14/07/21	5941314.00	5941314.00	0.00	5941314.00
0100018	S.B.I. CHITRA	PARTY			312430	14/07/21	35538947.00	35538947.00	0.00	35538947.00
<b>Day Wise Total:</b>							<b>121096869.00</b>	<b>8798.00</b>	<b>121088071.00</b>	
<b>Payment Date : 13-JUL-21</b>										
A022031963	MRITUNJAY KUMAR PANDEY	PARTY			312426	13/07/21	4363.00	4363.00	0.00	4363.00
A022031990	AMIT KUMAR	PARTY			312426	13/07/21	4363.00	4363.00	0.00	4363.00
A022030073	SOURABH HEMBRAM	PARTY			312426	13/07/21	5647.00	5647.00	0.00	5647.00
A022030163	AMAN KUMAR	PARTY			312426	13/07/21	15400.00	15400.00	0.00	15400.00
E984181200	SANTOSH KUMAR	PARTY		01-JAN-00	312426	13/07/21	16000.00	16000.00	0.00	16000.00
100004	JAI KALI ELECTRICAL	PARTY			312426	13/07/21	32787.00	32787.00	0.00	32787.00
020004	BABA CARRIERS	PARTY	7777	07-JUL-2007-	312426	13/07/21	42055.00	42055.00	484.00	41571.00
<b>Day Wise Total:</b>							<b>120615.00</b>	<b>484.00</b>	<b>120131.00</b>	
<b>Payment Date : 12-JUL-21</b>										
0100010	E.C.L S.P MINES A/C NO:11683632011	PARTY			942915	12/07/21	5000000.00	5000000.00	0.00	5000000.00
<b>Day Wise Total:</b>							<b>5000000.00</b>	<b>0.00</b>	<b>5000000.00</b>	
<b>Payment Date : 06-JUL-21</b>										

EASTERN COALFIELDS LIMITED  
S.P.MINES

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
180035	RAMDEO BHAIYA	PARTY		01-JAN-00	312422	06/07/21	15314.00	15314.00	0.00	15314.00
190047	SUPER HYDRAULICS	PARTY		01-JAN-00	312424	06/07/21	18930.00	18930.00	0.00	18930.00
130016	MUKESH KUMAR SINGH	PARTY		01-JAN-00	312423	06/07/21	23308.00	23308.00	0.00	23308.00
130016	MUKESH KUMAR SINGH	PARTY		01-JAN-00	312423	06/07/21	44427.00	44427.00	0.00	44427.00
020025	BIRENDRA KUMAR SINGH	PARTY	BKS/20-21/40	18-MAR-21	312420	06/07/21	166784.00	166784.00	0.00	166784.00
020025	BIRENDRA KUMAR SINGH	PARTY	41	20-MAR-21	312420	06/07/21	172240.00	172240.00	0.00	172240.00
020025	BIRENDRA KUMAR SINGH	PARTY	BKS/20-21/42	20-MAR-21	312420	06/07/21	175089.00	175089.00	0.00	175089.00
180018	RAMDAS SINGH CHOUDHARY	PARTY	02	30-MAR-21	312420	06/07/21	180021.79	180021.79	0.00	180021.79
180018	RAMDAS SINGH CHOUDHARY	PARTY	1	30-MAR-21	312420	06/07/21	185644.89	185644.89	0.00	185644.89
<b>Day Wise Total:</b>							<b>981758.68</b>	<b>0.00</b>	<b>981758.68</b>	
<b>Payment Date : 01-JUL-21</b>										
020018	BHARTI AIRTEL LTD.	PARTY			312419	01/07/21	76835.00	76835.00	0.00	76835.00
<b>Day Wise Total:</b>							<b>76835.00</b>	<b>0.00</b>	<b>76835.00</b>	
<b>Grant Total:</b>							<b>147059553.65</b>	<b>15059.00</b>	<b>147044494.65</b>	