

PARTY WISE PAYMENT DETAILS

S.NO	PARTY CODE	PARTY NAME	BILL AMOUNT	BILL NO	BILL DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	PAYMENT STATUS	co6 no	co6 date	
1	O0110	OXFORD RUBBERS PRIV	ATE LTD 3476285.00	1062	28-Feb-17	4689	18-May-17	3242087	PAID	400048	16-May-17	
2	R0230	R.S.ENTERPRISES	11110	947	29-Apr-17	21045162	19-May-17	9888	PAID	300297	16-May-17	
3	A0376	M/S AMAR KUMAR	94000	76	30-Nov-16	4690	18-May-17	94000	PAID	300511	15-May-17	
4	C1001	COAL INDIA LIMITED,	NEW DELHI 1311862.86	67	24-Apr-17	811412	18-May-17	1311862.86	PAID	300290	24-Apr-17	
5	S1535	M/S SHREYA ELECTRIC	AL 115952.761st & Fi	nal Bill - 1837	13-May-17	4690	18-May-17	101327	PAID	300490	13-May-17	
6	D1001	DY CHIEF MEDICAL OF SINGRAULI	FICER, NCL, 2000.00	66	13-May-17	786327	18-May-17	2000	PAID	300514	16-May-17	
7	D1001	DY CHIEF MEDICAL OF SINGRAULI	FICER, NCL, 2000.00	67	13-May-17	786327	18-May-17	2000	PAID	300534	16-May-17	
8	MVM030	M/S GAJENDRA ENTERP	RISES 16650.00	163	27-Apr-17	4690	18-May-17	16650	PAID	300513	15-May-17	
9	J0328	JOY GLOBAL (INDIA)	LIMITED 7408496.82 MH	-32	22-Mar-17	4688	18-May-17	7344864	PAID	400044	10-May-17	
10	G0228	GUDIA GENERAL STORE	114160.00 448, 4	47, 445 & 446	21-Apr-17	4690	18-May-17	114160	PAID	300512	15-May-17	
11	MVIO57	INDIAN INSTITUTE OF (BHU)	TECHNOLOGY 3796.00 16 N	os. Bill...	22-Mar-17	811412	18-May-17	3796	PAID	300523	16-May-17	
12	G0082	GMMCO LTD.	40866275.06 PS	70013904	10-Feb-17	4712	23-MAY-17 3	7453089	PAID	400049	17-May-17	
13	C0192	CHANDESHWAR JHA	2847705.96 1	st on ac	08-May-17	4689	18-May-17	2489243	PAID	300466	11-May-17	
14	V0061	VINDHWASNI ASSOCIAT	ES 5000.00	23A	11-Apr-17	4698	20-May-17	5000	PAID	300539	17-May-17	
15	B0739	M/S BASANLAL SHYAM	SUNDER 781170.00	11	20-Mar-17	4689	18-May-17	761640	PAID	300525	16-May-17	
16	C1009	RSO, CIL STOCKYARD ACCOUNT	OPERATION 22072.00	94548	04-Apr-17	4697	20-May-17	22072	PAID	300535	16-May-17	
17	S1537	SHIV SAI TRAVEL SER	VICE 90285.00 549,55	0,551,552,555	06-Nov-16	4687	17-May-17	83146	PAID	300537	17-May-17	
18	MVM087	MULTI DISCIPLINARY HEALTH & ENVIRONMEN	ON SAFETY, 16000.00	T	3	08-Apr-17	4698	20-May-17	14400	PAID	300549	17-May-17
19	V0299	VAR VADHU COLLECTIO	N 37555.00	45	18-Mar-17	4689	18-May-17	36616	PAID	300526	16-May-17	
20	C1005	R. S. M., COAL INDI CHENNAI	A LIMITED, 33030.50	73	10-May-17		19-May-17	0	PAID	300545	17-May-17	
21	MVA097	ASHOK KUMAR TIWARI	52000.00 NCL/EE	/Advisor/228	08-May-17	4689	18-May-17	45679	PAID	300527	16-May-17	
22	MVR065	RAJESH MEDICAL STOR	ES & AGENCIES 30000.00	1653	01-Apr-17	786328	22-May-17	30000	PAID	300524	16-May-17	
23	I0261	INDIAN COFFEE WORKE OPERATIVE SOCIETY L	RS CO- 123101.00 ..20	IMITED	Nos. Bill...	22-Mar-17	4688	18-May-17	123101	PAID	300510	15-May-17
24	MVS055	STERLING INSTITUTE CONFERENCES & EVEN	OF CORPORATE 89700.00	2257	06-Apr-17	4698	20-May-17	81900	PAID	300538	17-May-17	

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25	N0257	NAINA ENTERPRISES	15645.00 N	aina123	17-Feb-17	786331	22-May-17	15198	PAID	300570	18-May-17	
26	MVT029	T. C. TRAVEL & SERV	ICES LIMITED 185628.88 .....	1	6 Nos. Bill...	27-Mar-17	4698	20-May-17	185628.88	PAID	300564	18-May-17
27	S0532	STANDARD PUBLICITY	PVT LTD 1232956.00 0	166/APR/	25-Apr-17	4711	22-May-17	1208839	PAID	300546	18-May-17	
28	S0532	STANDARD PUBLICITY	PVT LTD 1055019.00 0167	/APR/16-17	25-Apr-17	4711	22-May-17	1034383	PAID	300548	17-May-17	
29	R0679	RAJ ELECTRICAL & SO	UND SERVICE 24000.00	....07	03-May-17	4698	20-May-17	22643	PAID	300561	18-May-17	
30	V0103	V.P.JAIN	7693580.17 2ND	A/C BILL	12-May-17	4709	22-May-17	6399821	PAID	300569	18-May-17	
31	A0848	ALLENERS MEDICAL S	YSTEMS LTD 4362.00 102	08 & 10209	23-Feb-17	786336	24-May-17	4275	PAID	300487	13-May-17	
32	E0211	ELCOME TECHNOLOGIES	PVT. LTD. 15664403.00 4	20 & 421	24-Jun-16	4710	22-MAY-17 1	3341113	PAID	300557	18-May-17	
33	E0211	ELCOME TECHNOLOGIES	PVT. LTD. 15706085.00 4	18 & 419	24-Jun-16	4710	22-MAY-17 1	3253745	PAID	300558	18-May-17	

34	R0280 R B SHARMA	186878.561ST & FI		NAL ESCALATION	02-May-17	4709	22-May-17	171235 PAID	300437	18-May-17
35	I2001 IDEA CELLULAR LIMIT	ED 33084.33		203	16-May-17	516	22-May-17	33084.33 PAID	300544	17-May-17
36	MVS106 SHAKTI ENTERPRISES		15160	31	28-Apr-17	4698	20-May-17	14303 PAID	300529	16-May-17
37	MVM071 M/S MP POORVA KSHET VITRAN CO LTD	RA VIDYUT 150644775.00	ID 8	15288460783	05-May-17	811414	19-MAY-17 14	9349677 PAID	300521	15-May-17
38	MVM072 M/S MP POORVA KSHET VITRAN CO LTD	RA VIDYUT 31950613.00	ID 9	78286809911	05-May-17	811414	19-MAY-17 3	1694461 PAID	300554	18-May-17
39	MVM073 M/S MP POORVA KSHET VITRAN CO LTD	RA VIDYUT 6458844.00	ID 7	91283919015	05-May-17	811414	19-May-17	6413076 PAID	300555	18-May-17
40	MVM074 M/S MP POORVA KSHET VITRAN CO LTD	RA VIDYUT 2312482.00	..ID	8.5328E+11	05-May-17	811414	19-May-17	2297660 PAID	300556	18-May-17
41	MVT029 T. C. TRAVEL & SERV	ICES LIMITED 126536.87	.....	.....18 Nos. Bill..	27-Mar-17	4698	20-May-17	95216.21 PAID	300565	18-May-17
42	S0532 STANDARD PUBLICITY	PVT LTD 806227.00	01	65/APR/17	25-Apr-17	4711	22-May-17	790457 PAID	300547	17-May-17
43	R0679 RAJ ELECTRICAL & SO	UND SERVICE 7920.00	..	72 and 74	18-Mar-17	4708	22-May-17	7540 PAID	300528	16-May-17
44	G0367 GAIVEE NATH YADAV		50608	12	31-Mar-17	837003	19-May-17	47267 PAID	300257	12-May-17
45	R0679 RAJ ELECTRICAL & SO	UND SERVICE 98000.00	09	and 10	04-May-17	4708	22-May-17	92457 PAID	300560	18-May-17
46	S1490 SINGRAULI TELECOM C	ENTRE 2321.00		337	15-Mar-17	4708	22-May-17	2321 PAID	300589	19-May-17
47	U084 UNION PUBLICITY BUR	EAU 1089265.00		P/016	01-Apr-17	4711	22-May-17	1078612 PAID	300574	18-May-17
48	U084 UNION PUBLICITY BUR	EAU 570328.00		P/012	01-Apr-17	4711	22-May-17	564750 PAID	300573	17-May-17
49	U084 UNION PUBLICITY BUR	EAU 337388.00		P/013	01-Apr-17	4711	22-May-17	334088 PAID	300572	18-May-17
		NORTHERN COALFIEL SINGRAU		DS LIMITED LI	Run	Date 27-MAY	-17			

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50	T0258	TARA TRAVELS		227386	0	01-May-17	45106	19-May-17	205085 PAID	300226	05-May-17
51	D0255	DHRUV ENTERPRISES	23912.00	14	4 and 10	19-Apr-17	4709	22-May-17	23912 PAID	300279	21-Apr-17
52	D1001	DY CHIEF MEDICAL OF SINGRAULI	FICER, NCL, 9937.00		214	03-May-17	786332	22-May-17	9937 PAID	300543	19-May-17
53	MVB004	A. O. CASH B. S. N.	L. SIDHI 1719.00		0	19-May-17	84736	22-May-17	1719 PAID	300596	19-May-17
54	MVJ010	JOGINDER KUMAR KHAN	NA, 15000.00		240	27-Apr-17	4713	23-May-17	13500 PAID	300584	19-May-17
55	H0029	HEC LTD		3585381.54	6009R	03-May-17	811425	23-May-17	3272929 PAID	400051	19-May-17
56	H0029	HEC LTD		28583516.36	6010R	03-May-17	811425	23-MAY-17 2	6092578 PAID	400050	19-May-17
57	MVA076	AXYKNO CAPITAL SERV	ICES LIMITED 264286.00	01, 1	8 & 17-18/01	05-Apr-17	4709	22-May-17	244186 PAID	300568	19-May-17
58	MVS116	SANJEEVENI DRUGS HO	USE 29992.00		342	19-May-17	786330	22-May-17	29992 PAID	300567	18-May-17
59	MVD036	DURGA KIRANA STORE	14442.00	26,	29, 34 & 43	26-Apr-17	4708	22-May-17	14442 PAID	300563	18-May-17
60	MVS117	SHAKTI MEDICAL AGEN	CIES 29976.00		21	23-Apr-17	786329	22-May-17	29976 PAID	300571	18-May-17
61	S1571	SHRI BALAJI INDUSTR LIMITED	IAL PRODUCTS 798087.00		254	25-Feb-17	4713	23-May-17	798087 PAID	400053	19-May-17
62	MVA014	AVARAN		40755	1	07-Apr-17	4713	23-May-17	40755 PAID	300591	19-May-17
63	MVS032	SEWA RAM		15000	239	27-Apr-17	4711	22-May-17	13500 PAID	300585	19-May-17
64	R0679	RAJ ELECTRICAL & SO	UND SERVICE 5000.00	..05		20-Apr-17	4708	22-May-17	4717 PAID	300562	18-May-17
65	R0280	R B SHARMA	803994.56	12th	on a/c bill	18-May-17	4716	23-May-17	697141 PAID	300595	20-May-17
66	MVJ010	JOGINDER KUMAR KHAN	NA, 15000.00		238	27-Apr-17	4713	23-May-17	13500 PAID	300586	19-May-17
67	K0418	KRUPESH MANKHODI	1800.00	P	O No.06	12-May-17	4716	23-May-17	1800 PAID	300592	19-May-17
68	MVR060	R SHAH & CO	130420.00	Pay	Order NO.07	19-May-17	4717	24-May-17	130420 PAID	300590	19-May-17
69	U0216	UNIVERSAL TOURS & T	RAVELS 25530.00		319	30-Apr-17	4713	23-May-17	25530 PAID	300601	20-May-17
70	A0979	ARVIND KUMAR PATHAK		126560	01-Apr	20-May-17	172988	24-May-17	115902 PAID	300694	20-May-17

71	MVS032 SEWA RAM	1089.50	3 No	s. Bill....	03-Mar-17	4711	22-May-17	1089 PAID	300588	19-May-17		
72	MVS032 SEWA RAM			15000	237	27-Apr-17	4711	22-May-17	13500 PAID	300587	19-May-17	
73	G0373 GURUKRIPA CONVEYORS			2611566.56	D/009	26-Apr-17	4715	23-May-17	2435624 PAID	400055	20-May-17	
74	G0373 GURUKRIPA CONVEYORS			1741044.38	D-010	26-Apr-17	4715	23-May-17	1623750 PAID	400056	20-May-17	
75	B0807 BAGHEL SAKET			158965		03-Apr	19-May-17	172988	24-May-17	149421 PAID	300688	19-May-17
76	V0350 VALUABLE DIGITAL SC	REENS PRIVATE	89375.00	A	A0066505	20-May-17	4714	23-May-17	80775 PAID	300609	20-May-17	
		NORTHERN COALFIEL			DS LIMITED	Run	Date 27-MAY	-17				
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LIMITED

77	A0975 ARVIND SAHU			109013		03-Apr	21-May-17	724012	24-May-17	85933 PAID	300709	21-May-17
78	N0257 NAINA ENTERPRISES			9839		8	18-Apr-17	786334	24-May-17	9839 PAID	300615	22-May-17
79	A0954 ANJU DEVI			43095		4	21-May-17	724012	24-May-17	40497 PAID	300712	21-May-17
80	K0174 KUSHWAHA CONSTRUCTI	ON	49379.00	06	/2016-17		20-Sep-16	591282	22-May-17	42544 PAID	302341	03-Oct-16
81	D0272 D D SINGH CONTRACTO	R	1370000.00	1	st ona/c		22-May-17	55555	22-May-17	1248344 PAID	304114	17-May-17
82	A0909 AKHILANAND PANDEY S AGENCY	ECURITY	812702.00		FINAL		22-May-17	135568	23-May-17	592896 PAID	302379	22-May-17
83	M0452 MADAN PRASAD GUPTA			82500		26	28-Mar-17	172999	26-May-17	82500 PAID	300718	22-May-17
84	MVT029 T. C. TRAVEL & SERV	ICES LIMITED	22412.96	..4 N	os. Bill...		07-Apr-17	4716	23-May-17	22412.96 PAID	300605	20-May-17
85	G0378 GUJARAT ENTERPRISES			951390.79	2ND		20-May-17	4718	24-May-17	822922 PAID	300631	22-May-17
86	MVR065 RAJESH MEDICAL STOR	ES & AGENCIES	19969.00				18-Apr-17	786333	24-May-17	19969 PAID	300616	22-May-17
87	K0472 SHRI KRISHNA BROTHE	RS	170000.00				11-May-17	4716	23-May-17	170000 PAID	300580	18-May-17
88	MVP035 PRABHARI ADHIKARI V KARYAKARAM COLLECTO SINGRAULI	IVIDH R KARYALAYA	2500000.00	A		32429	22-May-17	4715	23-May-17	2500000 PAID	300628	22-May-17
89	MVR062 RAJ ARTS		9829.00	126,	127 and 122		10-Mar-17	4719	24-May-17	9357 PAID	300624	22-May-17
90	A0943 ASHOK KUMAR SECURIT	Y AGENCY	38927.00	P	O.NO.10		22-May-17	4714	23-May-17	38927 PAID	300630	22-May-17
91	R0604 R K ARTS			700		133	17-Mar-17	4719	24-May-17	700 PAID	300625	22-May-17
92	M0866 MINESOURCE INDIA PV	T LTD.	93450.00	MSIPL/	NCL/06/17-18		31-Mar-17	4714	23-May-17	93450 PAID	300606	20-May-17
93	B0005 B P M ASSOCIATES			53451		1091	16-Mar-17	172999	26-May-17	53451 PAID	300686	19-May-17
94	I0261 INDIAN COFFEE WORKE OPERATIVE SOCIETY L	RS CO-IMITED	861404.00	..	..4805..		04-Apr-17	4715	23-May-17	754682 PAID	300604	20-May-17
95	I0261 INDIAN COFFEE WORKE OPERATIVE SOCIETY L	RS CO-IMITED	787683.00	..	..4806...		04-Apr-17	4715	23-May-17	689932 PAID	300603	20-May-17
96	I0261 INDIAN COFFEE WORKE OPERATIVE SOCIETY L	RS CO-IMITED	818422.00	.	..4804...		04-Apr-17	4715	23-May-17	718286 PAID	300602	20-May-17
97	MVA107 AFJAL MOHAMMAD		151000.00	P	O.236718		11-May-17	4715	23-May-17	151000 PAID	300612	11-May-17
98	MVM085 MADHAV PHARMACY			187		22836	18-Apr-17	786335	24-May-17	187 PAID	300617	22-May-17
99	MVH023 M/S HALLMARK AQUAEQ LTD.	UIPMENT PVT.	2170208.00	P	O.No.09		22-May-17	4714	23-May-17	2170208 PAID	300618	22-May-17
		NORTHERN COALFIEL			DS LIMITED	Run	Date 27-MAY	-17				
		SINGRAU			LI							

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100	MVA 108 ASHOK KUMAR CHOURAS	IA	35000.00	NCL/EE	/Advisor/264		12-May-17	4719	24-May-17	30080 PAID	300614	22-May-17
101	MVA109 ARJUN KUMAR SINGH		70000.00	NCL/EE	/Advisor/284		17-May-17	4717	24-May-17	46950 PAID	300613	22-May-17
102	A0954 ANJU DEVI			42908		04-Jan	21-May-17	724012	24-May-17	40322 PAID	300713	21-May-17
103	N0349 NARAYAN ENTERPRISES		41555.00	SE	R/INV/01		25-Apr-17	4719	24-May-17	41194 PAID	300623	22-May-17