

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	P0542	PRADEEP KUMAR KAUSHIK SECURITY AGENCY	1641177.4	11	07-May-17	724010	24-May-17	1412777	PAID	300726	23-May-17	
2	MVJ024	JAUHARI PRINTERS PVT LTD	291541.00	2 / 82	29-Apr-17	4722	25-May-17	291541	PAID	300634	23-May-17	
3	MVB032	B N MISHRA	2799.00	N IL...	27-Apr-17	4718	24-May-17	2799	PAID	300620	22-May-17	
4	MVB032	B N MISHRA	75000.00	BB 27073	10-May-17	4718	24-May-17	67500	PAID	300619	22-May-17	
5	MVU023	UDAYA SHANKAR GONELA	13868.00	7 N os. Bill	26-Feb-17	4717	24-May-17	13868	PAID	300621	22-May-17	
6	C0163	CALCUTTA GARDENING HOUSE & SUPPLIERS	8019.00	592 and 591	14-Mar-17	4718	24-May-17	7634	PAID	300622	22-May-17	
7	D0134	DHIRENDRA CONSTRUCTION	1023760.00	2 00,900	16-May-17	4718	24-May-17	863473	PAID	300640	23-May-17	
8	MVF002	DIRECTOR, FRI RECLAMATION OF COAL MINES NCL SINGRAULI	772800.00	PO.NO .BB0026408	09-May-17	4717	24-May-17	772800	PAID	300593	09-May-17	
9	S1224	SHUBHAM MEDICAL STORE	10000	991	11-Apr-17	172998	26-May-17	10000	PAID	300453	22-May-17	
10	O0050	OM MEDICAL STORES	10000	12	02-Apr-17	172998	26-May-17	10000	PAID	300663	18-May-17	
11	M0765	MINESOURCE INDIA - CALCUTTA.	746246.93	171	15-Mar-17	4722	25-May-17	741490	PAID	300629	22-May-17	
12	B0216	BRIGHT ENGINEERS & CONSULTANT	123702	835	16-Mar-17	4719	24-May-17	123702	PAID	300627	22-May-17	
13	M0866	MINESOURCE INDIA PVT LTD.	51756.00	74/ 2016-17	30-Mar-17	4717	24-May-17	51756	PAID	300639	23-May-17	
14	MVC018	CALCUTTA FELT INDUSTRIES (P) LTD	260366.00	Pay Ord er AA066506	22-May-17	4722	25-May-17	260366	PAID	300692	23-May-17	
15	C0299	CHAUDHARY NEWS AGENCY	23230.00	501 to 553	04-Apr-17	4718	24-May-17	23230	PAID	300633	23-May-17	
16	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	25738.00 Bil	.24 Nos. l.....	12-May-17	4718	24-May-17	25738	PAID	300626	22-May-17
17	MVR065	RAJESH MEDICAL STORES & AGENCIES	29944	1667	23-Apr-17	786333	24-May-17	29944	PAID	300642	23-May-17	
18	MVT029	T. C. TRAVEL & SERVICES LIMITED	71053.41	..11 N os. Bill..	16-Feb-17	4722	25-May-17	71053.41	PAID	300649	24-May-17	
19	S0109	SARWESHARI ENTERPRISES	263105.94	2	02-May-17	724023	26-May-17	260817	PAID	300717	21-May-17	
20	G0337	GOENKA MOTORS PRIVATE LTD	19745.00	4530, 4533,,3632	28-Apr-17	4725	26-May-17	19350	PAID	300643	24-May-17	
21	G0376	GOEL CARGO PVT LTD	22305.00	8 85,957	08-Jan-17	9277	26-May-17	21859	PAID	300644	24-May-17	
22	SD002	SHIV DRILLERS	6175469.00	fin al bill	31-Mar-17	9283	27-May-17	5158228	PAID	300653	24-May-17	
23	R0688	RADISSON HOTEL	86640.00	..11 N os. Bill...	26-Mar-17	4722	25-May-17	86640	PAID	300646	24-May-17	
24	H0224	HOTEL HINDUSTAN INTERNATIONAL	7468.00	8211 and 8212	09-Nov-16	4722	25-May-17	7468	PAID	300651	24-May-17	
25	U0042	UNIVERSAL MOTORS	4594.00	42, 45,47,49	16-Jan-17	9279	27-May-17	4594	PAID	300654	24-May-17	
26	C1003	COAL INDIA LIMITED, HYDERABAD	19410	24	21-Apr-17	811434	26-May-17	19410	PAID	300556	24-May-17	

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27	V0103	V.P.JAIN	2884857.00	PO No.08	20-May-17	4722	25-May-17	2884857	PAID	300611	22-May-17
28	H0224	HOTEL HINDUSTAN INTERNATIONAL	39132.00	..7 No s. Bill...	16-Feb-17	4722	25-May-17	39132	PAID	300650	24-May-17
29	MVS032	SEWA RAM	2000.00	0 119	19-May-17	9278	26-May-17	1800	PAID	300669	25-May-17
30	D0313	DHARMENDRA RAM	71785	1	05-May-17	9280	27-May-17	68810	PAID	300677	25-May-17
31	V0374	VASANT KUMAR TIWARI SECURITY AGENCY	594832	10	01-May-17	9283	27-May-17	506901	PAID	300679	25-May-17
32	MVT021	THE INSTITUTION OF ENGINEERS(INDIA)-ENGINEERING STAFF COLLEGE OF INDIA	113000	254	09-Mar-17	9283	27-May-17	98000	PAID	300638	23-May-17

33	MVS115 SANTOSH HOME COLLECTION	70464.00	0	143489	24-May-17	9276	26-May-17	70464 PAID	300666	25-May-17
34	MVK034 K G BALAKRISHNAN		57500	118	19-May-17	517	26-May-17	45000 PAID	300652	24-May-17
35	MVA098 AHUJA TRAVELS PRIVATE LIMITED	21636.28	0	143400	24-May-17	9278	26-May-17	21636.28 PAID	300667	24-May-17
36	N0375 NEW CENTRAL ELITE	44629.00	1	22,126	04-Apr-17	9280	27-May-17	40686 PAID	300678	25-May-17
37	R0841 RAVI CHANDRA GUPTA	91276.00	12	and 13	10-Apr-17	19812	25-May-17	81961 PAID	300392	21-May-17
38	K0418 KRUPESH MANKHODI		103215	6	06-May-17	9278	26-May-17	93215 PAID	300662	25-May-17
39	MVJ010 JOGINDER KUMAR KHANNA,	2000.00	0	120	19-May-17	9278	26-May-17	1800 PAID	300668	25-May-17
40	D1001 DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI		9826	1066	13-May-17	786377	27-May-17	9826 PAID	300670	25-May-17
41	K0161 KAMALA ELECTRICALS		190134	01A	15-Apr-17	125125	25-May-17	156079 PAID	300244	18-May-17
42	G1001 R. N. PATHAK (GUEST HOUSE IMPREST)	27814.009 N	os. Bill....	01-May-17	9276	26-May-17	27814 PAID	300647	24-May-17
43	G1001 R. N. PATHAK (GUEST HOUSE IMPREST)	12509.00	..15 Nos	. Bill.....	03-May-17	0.09276	26-May-17	12509 PAID	300648	24-May-17
44	S1412 SAMAY PARIBARTAN	75000.00	SPR/AP	R/17-18/26	24-Apr-17	9283	27-May-17	74250 PAID	300636	23-May-17
45	H0123 H S SRIVASTAVA & ASSOCIATES		18076	4	21-Apr-17	9278	26-May-17	18076 PAID	300672	25-May-17
46	M0799 MSTC LIMITED	1943500.00	ncl	/17-18/1	04-Apr-17	9283	27-May-17	1761825 PAID	300671	25-May-17
47	M0814 MALL HOTEL LIMITED	109036.00	..11 No	s. Bill.....	25-Feb-17	9278	26-May-17	109036 PAID	300680	25-May-17
48	MVD032 DAINIK HARIBHOOMI		57500	11	08-May-17	9283	27-May-17	49500 PAID	300635	23-May-17
49	MVV030 VARDHMAN ENTERPRISES	214880		455	27-Apr-17	9278	26-May-17	212731 PAID	300665	25-May-17
50	J0355 JYOTI SRINGAR PALACE		60000	1243	01-May-17	172998	26-May-17	60000 PAID	300612	15-May-17
51	V0384 VISHWAVIDYALAYA PRAKSHAN		99810	240	31-Mar-17	724020	26-May-17	99810 PAID	300125	08-Apr-17
	NORTHERN COALFIELD SINGRAULI		S LIMITED I	Run	Date 27-MAY		-17			

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52	MVI058	IRPM ALUMNI ASSOCIATION	168370	110	24-Mar-17	9283	27-May-17	146020 PAID	300637	23-May-17	
53	MVR071	R L J CONCAST PRIVATE LIMITED	4300000.00	0	423758	19-May-17	9278	26-May-17	4300000 PAID	300645	24-May-17
54	U084	UNION PUBLICITY BUREAU	2939358.00	261	,262,263	19-May-17	9281	27-May-17	2939358 PAID	300681	26-May-17
55	C0220	CONSUMER'S CO-OPERATIVE STORES LIMITED	600977.00	CCSL/S	GR/18 & 19	10-May-17	9277	26-May-17	600977 PAID	300683	26-May-17