

NORTHERN COALFIELDS LIMITED
 SINGRAULI
 PARTY WISE PAYMENT DETAILS

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S.NO	PARTY CODE	PARTY NAME	BILL AMOUNT	BILL NO	BILL DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	PAYMENT STATUS	APPROVAL DATE	CO6 NO	CO6 DATE
1	J0321	JK TYRE & INDUSTRIES LIMITED	665396.00	9582019201	29-AUG-17	131380	09-APR-18	519841.00	PAID	03-APR-18	400498	31-MAR-18
2	J0321	JK TYRE & INDUSTRIES LIMITED	1996188.00	9585010186	31-JUL-17	131380	09-APR-18	1559522.00	PAID	03-APR-18	400497	31-MAR-18
3	J0321	JK TYRE & INDUSTRIES LIMITED	2759888.00	9582010221	31-JUL-17	131380	09-APR-18	2156162.00	PAID	03-APR-18	400493	31-MAR-18
4	J0321	JK TYRE & INDUSTRIES LIMITED	2661584.00	9582005580	19-JUL-17	131380	09-APR-18	2079362.00	PAID	03-APR-18	400495	31-MAR-18
5	J0321	JK TYRE & INDUSTRIES LIMITED	2661584.00	9582005577	19-JUL-17	131380	09-APR-18	2079362.00	PAID	03-APR-18	400494	31-MAR-18
6	J0321	JK TYRE & INDUSTRIES LIMITED	2661584.00	9582005954	31-JUL-17	131380	09-APR-18	2079362.00	PAID	03-APR-18	400496	31-MAR-18
7	102068	INDUSTRIAL COMPONENTS	130896.00	PAY ORDER 244	02-APR-18	000674	09-APR-18	130896.00	PAID	07-APR-18	400001	02-APR-18
8	P0515	M/S PRECON TECHNOLOGY AND CASTINGS LTD.	137274.00	PAY ORDER NO245	03-APR-18	000674	09-APR-18	137274.00	PAID	07-APR-18	400002	03-APR-18
9	I0154	INDIAN PUBLICITY BUREAU (P) LT	6011732.00	P/0369/03/17-18	13-MAR-18	131392	12-APR-18	6011732.00	PAID	11-APR-18	300034	04-APR-18
10	I0154	INDIAN PUBLICITY BUREAU (P) LT	1956374.00	P/300/02/17-18/	14-FEB-18	131392	12-APR-18	1956374.00	PAID	11-APR-18	300035	04-APR-18
11	I0154	INDIAN PUBLICITY BUREAU (P) LT	285337.00	P/0371	13-MAR-18	131392	12-APR-18	285337.00	PAID	10-APR-18	300033	04-APR-18
12	I0154	INDIAN PUBLICITY BUREAU (P) LT	435042.00	P/0370/03/17-18	13-MAR-18	131392	12-APR-18	435042.00	PAID	10-APR-18	300032	04-APR-18
13	R0662	REENA MECHANICALS PVT. LTD.	1955885.03	GST/83	23-NOV-17	044741	09-APR-18	1638189.00	PAID	07-APR-18	400008	05-APR-18
14	R0127	RRL STEELS LTD.	4808111.78	TI/17-18/111	08-MAR-18	131383	09-APR-18	4074671.00	PAID	07-APR-18	400003	03-APR-18
15	R0127	RRL STEELS LTD.	4497911.02	102	24-FEB-18	131383	09-APR-18	3811789.00	PAID	07-APR-18	400005	03-APR-18
16	R0662	REENA MECHANICALS PVT. LTD.	2117762.09	GST/88	08-DEC-17	044741	09-APR-18	1773783.00	PAID	07-APR-18	400007	05-APR-18
17	R0127	RRL STEELS LTD.	4653011.40	114	15-MAR-18	131383	09-APR-18	3943230.00	PAID	07-APR-18	400004	03-APR-18
18	M0814	MALL HOTEL LIMITED	103732.00	12 Nos. Bill....	29-JAN-18	000673	09-APR-18	83014.00	PAID	07-APR-18	300057	06-APR-18
19	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	10500.00	513	06-APR-18	044740	07-APR-18	10500.00	PAID	07-APR-18	300068	06-APR-18
20	U084	UNION PUBLICITY BUREAU	792166.00	P/266	08-FEB-18	044753	12-APR-18	792166.00	PAID	11-APR-18	300031	04-APR-18

21	U084	UNION PUBLICITY BUREAU	786238.00	P/265	08-FEB-18	044753	12-APR-18	786238.00	PAID	11-APR-18	300030	04-APR-18
22	U084	UNION PUBLICITY BUREAU	910543.00	P/264	08-FEB-18	044749	11-APR-18	910543.00	PAID	10-APR-18	300029	04-APR-18
23	V0103	V.P.JAIN	176594.75	II & final bill	28-MAR-18	000677	16-APR-18	53912.00	PAID	13-APR-18	300016	04-APR-18
24	102303	MISHRA DHATU NIGAM LIMITED	808819.20	002252	28-FEB-18	000688	22-MAY-18	792642.00	PAID	21-MAY-18	400009	06-APR-18
25	R0753	M/S RAMJI & BROTHERS	17993580.44	2nd & on a/c bill.	05-APR-18	018309	09-APR-18	1437956.00	PAID	06-APR-18	300062	06-APR-18
26	MVB024	BHARTI AIRTEL LIMITED	1774.53	1659	21-MAR-18	000671	07-APR-18	1774.53	PAID	07-APR-18	300066	06-APR-18
27	T0265	THE GATEWAY HOTEL GANGES NORTHERN COALFIELDS LIMITED SINGRAULI	41505.00	.. 6 Nos. Bill Run Date 04-SEP-18 Page: 2 of 39	09-MAR-18	000673	09-APR-18	32885.00	PAID	07-APR-18	300059	06-APR-18

PARTY WISE PAYMENT DETAILS

S.NO	PARTY CODE	PARTY NAME	BILL AMOUNT	BILL NO	BILL DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	PAYMENT STATUS	APPROVAL DATE	CO6 NO	CO6 DATE
28	MVM071	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD	159656168.00	90254	28-MAR-18	131377	07-APR-18	158406275.00	PAID	06-APR-18	300050	06-APR-18
29	MVM072	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD	31294998.00	40618	28-MAR-18	131377	07-APR-18	31043815.00	PAID	06-APR-18	300051	06-APR-18
30	MVM073	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD	4576726.00	93982	28-MAR-18	131377	07-APR-18	4526863.00	PAID	06-APR-18	300052	06-APR-18
31	MVM074	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD	1495754.00	71732	28-MAR-18	131377	07-APR-18	1481097.00	PAID	06-APR-18	300053	06-APR-18
32	MVE011	EASTERN TRAVELS PRIVATE LIMITED	92563.76	.. . 12 Nos. Bill.	10-MAR-18	000673	09-APR-18	92563.76	PAID	07-APR-18	300056	06-APR-18
"33	101966	KHEMKA TECHNICAL SERVICES PVT LTD	17321008.00	KTS/06, 07 & 08	07-MAR-18	044752	12-APR-18	13944879.00	PAID	09-APR-18	400006	04-APR-18"
34	R0688	RADISSON HOTEL	165179.35	.. 13 Nos. Bill .	23-JAN-18	000673	09-APR-18	140726.35	PAID	07-APR-18	300058	06-APR-18
"35	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	10795.00	0803	18-MAR-18	786458	12-APR-18	10795.00	PAID	07-APR-18	300048	05-APR-18"
36	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	1000.00	514	06-APR-18	044739	07-APR-18	1000.00	PAID	07-APR-18	300067	06-APR-18
37	RV001	RAJESHWAR PRASAD VAISHYA	365078.52	093/	09-MAR-18	000674	09-APR-18	309390.52	PAID	07-APR-18	300041	05-APR-18
38	V0374	VASANT KUMAR TIWARI SECURITY AGENCY	585348.38	20....	09-MAR-18	131393	12-APR-18	478102.00	PAID	09-APR-18	300015	04-APR-18

"39	MVD036	DURGA KIRANA STORE	16060.00	837, 876 and 894	18-MAR-18	131382	09-APR-18	15296.00	PAID	07-APR-18	300061	06-APR-18"
40	MVA074	AWADH ENTERPRISES	12740397.00	0423793	28-MAR-18	131379	09-APR-18	12740397.00	PAID	07-APR-18	300073	07-APR-18
41	V0103	V.P.JAIN	6052735.58	18th on a/c bill	02-APR-18	044820	07-MAY-18	4847623.00	PAID	07-MAY-18	300049	05-APR-18
42	G0337	GOENKA MOTORS PRIVATE LTD	32671.72	2315	27-FEB-18	044749	11-APR-18	26338.28	PAID	09-APR-18	300040	05-APR-18
"43	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	4327.00	04/	03-APR-18	0000	12-APR-18	0.00	PAID	07-APR-18	300045	05-APR-18"
"44	C0220	CONSUMER'S CO-OPERATIVE STORES LIMITED	614347.50	CCSL/SGR/169, 170	04-MAR-18	018307	07-APR-18	614347.50	PAID	07-APR-18	300072	07-APR-18"
45	MVA109	ARJUN KUMAR SINGH	48370.00	EE/Advisor/3804	20-MAR-18	131382	09-APR-18	46950.00	PAID	07-APR-18	300060	06-APR-18
46	A0882	M/S ATUL ENTERPRISES	447055.00	0132	07-APR-18	018321	16-APR-18	355733.00	PAID	13-APR-18	300071	07-APR-18
47	M0879	MANOJ KUMAR GUPTA	21528.00	53	28-FEB-18	131423	18-APR-18	21528.00	PAID	14-APR-18	300070	07-APR-18
"48	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	3541.00	818/	05-APR-18	786458	12-APR-18	3541.00	PAID	07-APR-18	300043	05-APR-18"
49	S1546	SUMERU (INDIA) PRIVATE LIMITED	733992.53	SI/058/17-18	06-MAR-18	044780	23-APR-18	589374.00	PAID	21-APR-18	400010	06-APR-18
50	S0532	STANDARD PUBLICITY PVT LTD NORTHERN COALFIELDS LIMITED SINGRAULI	1028595.00	170/DEC/17-18 Run Date 04-SEP-18 Page: 3 of 39	29-DEC-17	131482	28-APR-18	1028595.00	PAID	26-APR-18	300038	04-APR-18

PARTY WISE PAYMENT DETAILS

S.NO	PARTY CODE	PARTY NAME	BILL AMOUNT	BILL NO	BILL DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	PAYMENT STATUS	APPROVAL DATE	CO6 NO	CO6 DATE
51	A0397	ANU IMAGE MAKERS ADVERTISING C	1223636.00	617/ALLD	10-MAR-18	018318	12-APR-18	1223636.00	PAID	11-APR-18	300024	04-APR-18
52	S0532	STANDARD PUBLICITY PVT LTD	787575.00	94/JAN/17-18	31-JAN-18	000676	12-APR-18	787575.00	PAID	10-APR-18	300018	04-APR-18
53	S0532	STANDARD PUBLICITY PVT LTD	580254.00	136/JAN/17-18	29-JAN-18	000676	12-APR-18	580254.00	PAID	10-APR-18	300019	04-APR-18
54	S0532	STANDARD PUBLICITY PVT LTD	626338.00	95/JAN/17-18	31-JAN-18	000676	12-APR-18	626338.00	PAID	10-APR-18	300020	04-APR-18
55	S0532	STANDARD PUBLICITY PVT LTD	774984.00	169/DEC/17-18	29-DEC-17	131482	28-APR-18	774984.00	PAID	26-APR-18	300037	04-APR-18
56	S0532	STANDARD PUBLICITY PVT LTD	492509.00	108/FEB/17-18	21-FEB-18	000676	12-APR-18	492509.00	PAID	10-APR-18	300021	04-APR-18
57	S0532	STANDARD PUBLICITY PVT LTD	1336171.00	171/DEC/17-18	29-DEC-17	131482	28-APR-18	1336171.00	PAID	26-APR-18	300036	04-APR-18

58	S0532	STANDARD PUBLICITY PVT LTD	545328.00	109/FEB/17-18/594	04-APR-18	000676	12-APR-18	545328.00	PAID	10-APR-18	300022	04-APR-18
59	N0308	NCL PARIYOJANA VISTHAPIT BEROJGGAR SHRAMIK THEKA SAHKARI SAMITI MARYADIT GHORALI KALA KR 02	504378.85	1st &..final bill.	06-APR-18	139234	12-APR-18	404368.00	PAID	12-APR-18	300079	08-APR-18
60	A0397	ANU IMAGE MAKERS ADVERTISING C	1813627.00	616/ALLD	10-MAR-18	018318	12-APR-18	1813627.00	PAID	12-APR-18	300028	04-APR-18
61	A0397	ANU IMAGE MAKERS ADVERTISING C	1556624.00	615/ALLD	10-MAR-18	018318	12-APR-18	1556624.00	PAID	10-APR-18	300027	04-APR-18
62	A0397	ANU IMAGE MAKERS ADVERTISING C	1514845.00	623/ALLD	10-MAR-18	018318	12-APR-18	1514845.00	PAID	10-APR-18	300026	04-APR-18
63	A0397	ANU IMAGE MAKERS ADVERTISING C	386473.00	624/ALLD	10-MAR-18	018318	12-APR-18	386473.00	PAID	11-APR-18	300023	04-APR-18
64	A0397	ANU IMAGE MAKERS ADVERTISING C	1414916.00	625/ALLD	10-MAR-18	018318	12-APR-18	1414916.00	PAID	10-APR-18	300025	04-APR-18
65	S0532	STANDARD PUBLICITY PVT LTD	776913.00	93/JAN/17-18/	31-JAN-18	000676	12-APR-18	776913.00	PAID	10-APR-18	300017	04-APR-18
66	M0799	MSTC LIMITED	1774100.00	201718009130	28-FEB-18	131418	18-APR-18	1681470.00	PAID	14-APR-18	300082	08-APR-18
67	S1236	SOMBANSI ENVIRO ENGG PVT. LTD	751460.00	final bill	07-APR-18	044780	23-APR-18	751460.00	PAID	21-APR-18	300087	09-APR-18
68	S0053	SHABA ELECTRICAL AND ENGINEERING WORKS	95834.80	34	20-MAR-18	131393	12-APR-18	81091.00	PAID	10-APR-18	300108	09-APR-18
69	C0362	C.S. AGGARWAL -	216000.00	11372	07-FEB-18	000676	12-APR-18	180000.00	PAID	11-APR-18	300081	08-APR-18
"70	MVS026	SHUBH ENTERPRISES	7300.00	135,139	08-FEB-18	044753	12-APR-18	7300.00	PAID	11-APR-18	300094	09-APR-18"
71	TSI01	TECH SUPPORT INFRASTRUCTURE P	714733.07	1st & Final bill	09-APR-18	139248	19-APR-18	509330.00	PAID	17-APR-18	300088	09-APR-18
72	S0476	S R CONSTRUCTION PVT LTD Escalation	172924.79	2nd & final	31-MAR-18	131402	16-APR-18	144599.00	PAID	12-APR-18	300083	08-APR-18
73	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	2969.00	.. 13 Nos. Bill	10-MAR-18	139234	12-APR-18	2969.00	PAID	11-APR-18	300090	09-APR-18
74	G1001	R. N. PATHAK (GUEST HOUSE IMPREST) NORTHERN COALFIELDS LIMITED SINGRAULI PARTY WISE PAYMENT DETAILS	8318.00	. 12 Nos. Bill	10-MAR-18	139234	12-APR-18	8318.00	PAID	11-APR-18	300089	09-APR-18

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75	G1001	R. N. PATHAK (GUEST HOUSE	7492.00	. 7 Nos. Bill	21-MAR-18	139234	12-APR-18	7492.00	PAID	11-APR-18	300091	09-APR-18

IMPREST)

"76	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	2000.00	904	21-MAR-18	000	12-APR-18	0.00	PAID	11-APR-18	300096	09-APR-18"
"77	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	5673.00	938	30-MAR-18	000	12-APR-18	0.00	PAID	11-APR-18	300046	05-APR-18"
78	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	3781.00	. 7 Nos. Bill.	21-MAR-18	139234	12-APR-18	3781.00	PAID	11-APR-18	300092	09-APR-18
79	M0160	MERIT TECHNOLOGIES INDIA LIMI	1434316.00	134	18-JAN-18	044761	16-APR-18	1349229.00	PAID	13-APR-18	300114	10-APR-18
80	M0160	MERIT TECHNOLOGIES INDIA LIMI	1043139.00	133	18-JAN-18	044761	16-APR-18	981258.00	PAID	13-APR-18	300115	10-APR-18
81	B0216	BRIGHT ENGINEERS & CONSULTANTS	209350.00	2177	31-MAR-18	044749	11-APR-18	209350.00	PAID	11-APR-18	300122	10-APR-18
82	G0082	GMMCO LTD.	6909627.00	PS071700496	28-FEB-18	044780	23-APR-18	6909627.00	PAID	21-APR-18	400011	07-APR-18
83	S0053	SHABA ELECTRICAL AND ENGINEERING WORKS	9663.00	033	12-MAR-18	131393	12-APR-18	8177.00	PAID	11-APR-18	300109	10-APR-18
84	102001	THE HEAD DEPT OF MINING ENGG	457627.00	000425	10-APR-18	131393	12-APR-18	457627.00	PAID	11-APR-18	300119	10-APR-18
85	MVS032	SEWA RAM	16200.00	000283	01-APR-18	044753	12-APR-18	16200.00	PAID	11-APR-18	300121	10-APR-18
"86	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	5547.00	794	24-MAR-18	786458	12-APR-18	5547.00	PAID	11-APR-18	300042	05-APR-18"
"87	S1669	SMT SITA SHAH	35751.00	22,28	15-FEB-18	131419	18-APR-18	35751.00	PAID	14-APR-18	300075	07-APR-18"
88	S1669	SMT SITA SHAH	12278.00	19	20-NOV-17	131419	18-APR-18	11688.00	PAID	14-APR-18	300076	07-APR-18
"89	MVJ010	JOGINDER KUMAR KHANNA,	16200.00	000284	01-APR-18	000676	12-APR-18	16200.00	PAID	11-APR-18	300120	10-APR-18"
90	A0943	ASHOK KUMAR SECURITY AGENCY	3970605.59	AKSA/NCL/2018/43	04-APR-18	139234	12-APR-18	3270698.00	PAID	11-APR-18	300125	11-APR-18
91	J0321	JK TYRE & INDUSTRIES LIMITED	2386068.00	181700383	17-JUN-17	044761	16-APR-18	2386068.00	PAID	13-APR-18	400013	11-APR-18
92	J0321	JK TYRE & INDUSTRIES LIMITED	2474196.00	181700257	27-MAY-17	044761	16-APR-18	2474196.00	PAID	13-APR-18	400012	11-APR-18
93	102405	VIKAS COAL AND MINERALS PRIVATE LIMITED	5049290.60	0423794	28-MAR-18	044753	12-APR-18	5049290.00	PAID	11-APR-18	300123	10-APR-18
94	MVM082	MEDILIFE SURGICALS	30000.00	139	15-JAN-18	786459	12-APR-18	27202.76	PAID	11-APR-18	300106	09-APR-18
95	S1669	SMT SITA SHAH	48224.50	23-25	09-JAN-18	131419	18-APR-18	48224.50	PAID	14-APR-18	300044	05-APR-18
96	C0150	CMPDIL	1558440.00	98 & 99	24-FEB-18	131461	25-APR-18	1558440.00	PAID	24-APR-18	300014	04-APR-18

97	MVS117	SHAKTI MEDICAL AGENCIES	29915.00	192-198	10-JAN-18	786460	12-APR-18	27467.20	PAID	11-APR-18	300107	09-APR-18
98	S1635	SAVITA VAISHYA	11978.90	052	15-FEB-18	131434	19-APR-18	11978.90	PAID	14-APR-18	300098	09-APR-18

NORTHERN COALFIELDS LIMITED
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99	S1635	SAVITA VAISHYA	62136.30	46-56	15-FEB-18	131434	19-APR-18	62136.30	PAID	14-APR-18	300069	07-APR-18
100	102126	INDIAN INSTITUTE OF COAL MANAGEMENT	1868602.00	S/20171//59	01-JAN-18	044751	12-APR-18	1868602.00	PAID	11-APR-18	300133	11-APR-18
101	C0362	C.S. AGGARWAL -	7344400.00	11386 & 11387	26-MAR-18	000676	12-APR-18	612000.00	PAID	11-APR-18	300124	11-APR-18
102	A0943	ASHOK KUMAR SECURITY AGENCY	42418.77	AKSA/2018/44	04-APR-18	139235	12-APR-18	40380.00	PAID	12-APR-18	300137	12-APR-18
103	102358	ASHISH KUMAR PATHAK	5462372.00	A019234	31-MAR-18	044750	12-APR-18	5462372.00	PAID	12-APR-18	300013	04-APR-18
104	MVH001	HINDUSTAN TYRE REPAIRING WORKS	2966.20	002-018	31-DEC-17	131420	18-APR-18	2966.00	PAID	14-APR-18	300101	09-APR-18
105	102269	NILGIRI DATA SYSTEMS PVT LTD	72238.00	NDSPL/K/26/17-18	23-FEB-18	044780	23-APR-18	60367.00	PAID	21-APR-18	300135	11-APR-18
106	C1006	COAL INDIA LIMITED MUMBAI	10326.00	7352	31-DEC-17	131402	16-APR-18	10326.00	PAID	13-APR-18	300105	12-APR-18
"107	C1001	COAL INDIA LIMITED, NEW DELHI	2883713.45	1078	27-MAR-18	131402	16-APR-18	2883713.45	PAID	13-APR-18	300080	08-APR-18"
108	C0301	SMT CHANDRAWATI	236901.80	07-09	01-FEB-18	018337	20-APR-18	225512.28	PAID	14-APR-18	300111	10-APR-18
109	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	24175570.00	359	12-APR-18	044760	16-APR-18	24175570.00	PAID	16-APR-18	300139	12-APR-18
"110	B0818	BHAGWATI FRONTLINER MOTORIZER PVT LTD	13452.53	2965,2962	07-MAR-18	044772	20-APR-18	11220.73	PAID	14-APR-18	300039	05-APR-18"
111	V0031	VEER ENGERING WORKS	760138.30	10	04-MAR-18	131449	21-APR-18	606509.00	PAID	19-APR-18	400014	12-APR-18
112	K0443	KARUNA DUBEY	127533.40	61-71	02-FEB-18	044772	20-APR-18	127533.40	PAID	14-APR-18	300112	10-APR-18
113	V0136	VISHWAKARMA MOTOR WORKS	4914.00	056	15-MAR-18	131421	18-APR-18	4914.00	PAID	14-APR-18	300103	13-APR-18
114	MVU021	UDAY KUMAR	50400.00	EE/Advisor/0043	06-APR-18	131402	16-APR-18	49120.00	PAID	13-APR-18	300065	06-APR-18
115	MVA014	AVARAN	4743.00	13-16	15-FEB-18	131422	18-APR-18	4743.00	PAID	14-APR-18	300104	09-APR-18
116	G0337	GOENKA MOTORS PRIVATE LTD	171539.86	3417-3558	29-MAR-18	131400	13-APR-18	140886.46	PAID	13-APR-18	300142	13-APR-18

117	G0337	GOENKA MOTORS PRIVATE LTD	14000.44	2845	14-MAR-18	131400	13-APR-18	10905.00	PAID	13-APR-18	300141	13-APR-18
118	102346	ORANGO SOLUTIONS	107055.00	231	25-DEC-17	000678	16-APR-18	90585.00	PAID	13-APR-18	300151	13-APR-18
119	102425	SA IRON & ALLOYS PRIVATE LIMITED	1100000.00	0423796	12-APR-18	044761	16-APR-18	1100000.00	PAID	13-APR-18	300148	13-APR-18
120	102426	MAIHAR CEMENT PROP CENTURY TEXTILES AND INDUSTRIES LIMITED	990000.00	0423800	12-APR-18	044761	16-APR-18	990000.00	PAID	13-APR-18	300145	13-APR-18
121	C0163	CALCUTTA GARDENING HOUSE & SUPPLIERS	22786.68	17	24-MAR-18	139237	16-APR-18	19281.00	PAID	13-APR-18	300152	13-APR-18
122	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	3877.00	11 Nos. Bill	23-MAR-18	139248	19-APR-18	3877.00	PAID	15-APR-18	300158	13-APR-18
123	G1001	R. N. PATHAK (GUEST HOUSE NORTHERN COALFIELDS LIMITED SINGRAULI PARTY WISE PAYMENT DETAILS	720.00	720	23-MAR-18	139248	19-APR-18	720.00	PAID	15-APR-18	300157	13-APR-18

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		IMPREST)										
124	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	5607.00	8 Nos. Bill.	23-MAR-18	139248	19-APR-18	5607.00	PAID	15-APR-18	300156	13-APR-18
125	MVR071	R L J CONCAST PRIVATE LIMITED	740000.00	0423795	12-APR-18	139237	16-APR-18	740000.00	PAID	13-APR-18	300147	13-APR-18
126	MVR071	R L J CONCAST PRIVATE LIMITED	3600000.00	0167801	12-APR-18	139237	16-APR-18	3600000.00	PAID	13-APR-18	300146	13-APR-18
127	MVG030	GALLANT ISPAT LIMITED	5200000.00	0423799	12-APR-18	131402	16-APR-18	5200000.00	PAID	13-APR-18	300144	13-APR-18
128	S00100	SILICON COMPUTERS	4950.59	869	28-MAR-18	131424	18-APR-18	4195.41	PAID	14-APR-18	300093	09-APR-18
"129	RV001	RAJESHWAR PRASAD VAISHYA	64054.00	73,77,78,82,85	02-FEB-18	044772	20-APR-18	64054.00	PAID	14-APR-18	300097	09-APR-18"
130	B0166	BHILAI ENGINEERING CORPORATION BB0025757	2507800.00	PAY ORDER	14-APR-18	131434	19-APR-18	2507800.00	PAID	17-APR-18	400016	14-APR-18
131	S1236	SOMBANSI ENVIRO ENGG PVT. LTD	41118.00	nil	12-APR-18	158813	25-APR-18	41118.00	PAID	24-APR-18	300163	14-APR-18
132	C0163	CALCUTTA GARDENING HOUSE & SUPPLIERS	24570.00	16	24-MAR-18	139248	19-APR-18	20790.00	PAID	15-APR-18	300154	13-APR-18
"133	C0163	CALCUTTA GARDENING HOUSE &	14125.64	36, 37 and 13	22-FEB-18	158890	13-JUN-18	13402.50	PAID	12-JUN-18	300153	13-APR-18"

SUPPLIERS

134	N0349	NARAYAN ENTERPRISES	9624.10	NE/17/02	02-AUG-17	131434	19-APR-18	8144.00	PAID	15-APR-18	300161	14-APR-18
135	H0239	HONEYWELL AUTOMATION INDIA LIMITED	44502.00	PAY ORDER 137607	14-APR-18	044772	20-APR-18	44502.00	PAID	17-APR-18	400015	14-APR-18
136	L0129	LARSEN & TOUBRO LIMITED	138240.00	0679920241	14-MAR-18	044798	26-APR-18	138240.00	PAID	19-APR-18	300168	14-APR-18
137	101711	SPRING WORLD ENTERPRISES	12862.00	SWE-100121	22-MAR-18	044777	21-APR-18	12862.00	PAID	19-APR-18	300167	14-APR-18
138	MVI009	INSTITUTE OF PUBLIC ADMINISTRATION	181480.84	IPA/0243/17-18	14-FEB-18	131434	19-APR-18	181480.00	PAID	15-APR-18	300160	14-APR-18
139	C0289	CUMMINS INDIA LIMITED	401760.00	15517311163	06-FEB-18	131449	21-APR-18	401760.00	PAID	19-APR-18	300196	16-APR-18
140	MVG025	GANDHI LABOUR FOUNDATION	50000.00	112	17-MAR-18	044777	21-APR-18	50000.00	PAID	19-APR-18	300192	16-APR-18
141	I2001	IDEA CELLULAR LIMITED	28914.05	4536274	01-APR-18	000679	16-APR-18	28914.05	PAID	16-APR-18	300173	14-APR-18
142	102436	VEDANTA LIMITED	4193500.00	0423797	12-APR-18	044774	20-APR-18	4193500.00	PAID	17-APR-18	300186	16-APR-18
"143	MVJ010	JOGINDER KUMAR KHANNA,	45000.00	000289	09-APR-18	044773	20-APR-18	40500.00	PAID	17-APR-18	300183	16-APR-18"
"144	MVJ010	JOGINDER KUMAR KHANNA,	15000.00	000290	09-APR-18	044773	20-APR-18	13500.00	PAID	17-APR-18	300182	16-APR-18"
145	MVS032	SEWA RAM	1415.00	1946 & 2223	09-MAR-18	044773	20-APR-18	1415.00	PAID	17-APR-18	300185	16-APR-18
146	MVS032	SEWA RAM	45000.00	000287	09-APR-18	044773	20-APR-18	40500.00	PAID	17-APR-18	300184	16-APR-18
147	MVS032	SEWA RAM	15000.00	000288	09-APR-18	044773	20-APR-18	13500.00	PAID	17-APR-18	300181	16-APR-18

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148	MVN003	NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT	51840.00	0053	08-MAR-18	131449	21-APR-18	51840.00	PAID	19-APR-18	300194	16-APR-18
149	C0220	CONSUMER'S CO-OPERATIVE STORES LIMITED	605411.00	.CCSL/18/06 & 07	02-APR-18	018337	20-APR-18	605411.00	PAID	17-APR-18	300198	16-APR-18
150	MVA095	ARUN KUMAR VAISHYA	100819.04	08-10	09-MAR-18	158827	03-MAY-18	99215.04	PAID	30-APR-18	300143	13-APR-18
151	MVI048	INDIA GLYCOLS LIMITED	5806400.00	0423798	12-APR-18	044774	20-APR-18	5806400.00	PAID	17-APR-18	300187	16-APR-18

152	B0736	BLACK DIAMOND FILLING STATION	133266.55	1593.1595	08-FEB-18	131433	19-APR-18	133266.55	PAID	18-APR-18	300171	14-APR-18
153	B0736	BLACK DIAMOND FILLING STATION	83047.90	1590-1592	28-FEB-18	131433	19-APR-18	83047.90	PAID	18-APR-18	300172	14-APR-18
154	N0308	NCL PARIYOJANA VISTHAPIT BEROJGGAR SHRAMIK THEKA SAHKARI SAMITI MARYADIT GHORALI KALA KR 02	1651.66	2nd&final bill	12-APR-18	158808	24-APR-18	1215.00	PAID	23-APR-18	300200	16-APR-18
155	MVI024	INTERNATIONAL MANAGEMENT "INSTITUTE, KOLKATA"	36288.00	287	20-FEB-18	044776	22-APR-18	36288.00	PAID	19-APR-18	300195	16-APR-18
156	B0124	BEML LIMITED	152280.00	9431065226	16-MAR-18	131449	21-APR-18	152280.00	PAID	19-APR-18	300169	16-APR-18
157	S1236	SOMBANSI ENVIRO ENGG PVT. LTD	12392.00	final a/c.bill	13-APR-18	158813	25-APR-18	12392.00	PAID	24-APR-18	300199	16-APR-18
158	H0029	HEC LTD	12936161.00	2218 & 2224	24-FEB-18	131439	20-APR-18	6653421.00	PAID	19-APR-18	400018	16-APR-18
159	H0029	HEC LTD	8165559.00	17-18 / 2318 & 2319	08-MAR-18	131439	20-APR-18	4321134.00	PAID	19-APR-18	400017	16-APR-18
160	S1236	SOMBANSI ENVIRO ENGG PVT. LTD	143373.00	NIL..	12-APR-18	158813	25-APR-18	143373.00	PAID	24-APR-18	300209	17-APR-18
161	G0320	GREESHAM JAIN	26438.00	GJ:NCL:7:2018	12-MAR-18	158808	24-APR-18	22032.00	PAID	23-APR-18	300207	17-APR-18
162	S1397	SANTOSH MISHRA	1944.00	NIL	13-FEB-18	044824	08-MAY-18	1620.00	PAID	07-MAY-18	300126	11-APR-18
163	A0824	ANIP SACHTHEY	47358.00	AS/51/2018	23-FEB-18	044790	24-APR-18	39465.00	PAID	23-APR-18	300205	17-APR-18
164	K0414	K S BATTI	15984.00	NCL/2018/01	22-FEB-18	044790	24-APR-18	13320.00	PAID	23-APR-18	300127	11-APR-18
165	102107	WAIDHAN TYRES PVT LTD	221332.00	PAY ORDER BB0025758	16-APR-18	044779	23-APR-18	221332.00	PAID	21-APR-18	400019	16-APR-18
166	A0821	ANUPAM LAL DAS	10692.00	NCL/90/2018	28-FEB-18	044790	24-APR-18	8910.00	PAID	23-APR-18	300208	17-APR-18
167	U0216	UNIVERSAL TOURS & TRAVELS	27730.00	009	15-MAR-18	044778	21-APR-18	23500.00	PAID	19-APR-18	300170	14-APR-18
"168	P0467	PRIYANKA STATIONERY & PRINTERS	14632.00	64,65,66	27-MAR-18	044777	21-APR-18	14632.00	PAID	19-APR-18	300223	18-APR-18"
169	G0228	GUDIA GENERAL STORE	27823.00	416	05-MAR-18	018340	21-APR-18	27823.00	PAID	19-APR-18	300224	18-APR-18
170	D0313	DHARMENDRA RAM	67371.00	FEB/01/2018	01-APR-18	018344	24-APR-18	64132.00	PAID	23-APR-18	300238	18-APR-18
171	MVH001	HINDUSTAN TYRE REPAIRING WORKS	3307.38	40-57	25-FEB-18	044790	24-APR-18	3307.38	PAID	23-APR-18	300102	09-APR-18
172	MVH001	HINDUSTAN TYRE REPAIRING WORKS NORTHERN COALFIELDS LIMITED SINGRAULI	3942.60	19-39	31-JAN-18	044790	24-APR-18	3942.60	PAID	23-APR-18	300175	14-APR-18

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PARTY WISE PAYMENT DETAILS

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173	D0255	DHRUV ENTERPRISES	58000.00	94	18-JAN-18	131449	21-APR-18	49000.00	PAID	19-APR-18	300221	18-APR-18
174	MVS026	SHUBH ENTERPRISES	5000.00	154	27-MAR-18	044777	21-APR-18	4237.28	PAID	19-APR-18	300193	02-APR-18
175	V0350	VALUABLE DIGITAL SCREENS PRIVATE LIMITED	104320.00	PO.AA006600	12-APR-18	044764	19-APR-18	81900.00	PAID	19-APR-18	300219	18-APR-18
176	C0299	CHAUDHARY NEWS AGENCY	500.00	776	31-MAR-18	158803	21-APR-18	500.00	PAID	19-APR-18	300222	18-APR-18
177	101949	QUALITY COUNCIL OF INDIA	51532.00	443	14-DEC-17	044789	24-APR-18	46379.00	PAID	23-APR-18	300230	18-APR-18
"178	101949	QUALITY COUNCIL OF INDIA	1183925.00	281,282&283	09-OCT-17	044789	24-APR-18	1065532.00	PAID	23-APR-18	300231	18-APR-18"
"179	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	692520.00	,518	18-APR-18	044766	19-APR-18	692520.00	PAID	19-APR-18	300236	18-APR-18"
180	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	10000.00	617	18-APR-18	044767	19-APR-18	10000.00	PAID	19-APR-18	300235	18-APR-18
181	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	10000.00	516	18-APR-18	044765	19-APR-18	10000.00	PAID	19-APR-18	300234	18-APR-18
182	N0313	NEW DAILY COURIER SERVICE	17318.00	1016	28-FEB-18	018337	20-APR-18	15838.00	PAID	19-APR-18	300155	13-APR-18
183	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	64285.90	6 Nos. Bill.....	28-FEB-18	131433	19-APR-18	64285.90	PAID	19-APR-18	300212	18-APR-18
184	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	311122.30	14 Nos. Bill.....	22-FEB-18	131433	19-APR-18	311122.30	PAID	19-APR-18	300213	17-APR-18
"185	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	93556.00	1701, 249 & 250	12-MAR-18	131433	19-APR-18	93556.00	PAID	19-APR-18	300211	17-APR-18"
186	RV001	RAJESHWAR PRASAD VAISHYA	47702.96	92&81	02-FEB-18	044790	24-APR-18	47702.96	PAID	23-APR-18	300100	09-APR-18
187	D0134	DHIRENDRA CONSTRUCTION	577694.22	05-08	01-APR-18	044771	20-APR-18	488818.00	PAID	20-APR-18	300218	18-APR-18
188	102474	KAILASH KUMAR SRIVASTAVA	15967.00	383.	02-APR-18	131435	19-APR-18	15967.00	PAID	19-APR-18	300260	19-APR-18
189	MVH001	HINDUSTAN TYRE REPAIRING WORKS	1298.80	60-68	23-MAR-18	044780	23-APR-18	1298.80	PAID	21-APR-18	300229	18-APR-18
190	R0867	M/S RAJENDRA SINGH	2681531.87	2ND	17-APR-18	131461	25-APR-18	2154393.87	PAID	24-APR-18	300220	18-APR-18
191	MVM085	MADHAV PHARMACY	29982.95	3597-3654	28-DEC-17	786463	21-APR-18	26742.75	PAID	20-APR-18	300264	19-APR-18
192	MVE011	EASTERN TRAVELS PRIVATE LIMITED	116282.61	12 Nos. Bill .	13-MAR-18	044775	22-APR-18	116282.61	PAID	20-APR-18	300255	19-APR-18
193	MVT029	T. C. TRAVEL & SERVICES LIMITED	83557.00	13 Nos. Bill .	12-MAR-18	044775	22-APR-18	83557.00	PAID	20-APR-18	300256	19-APR-18

194	M0814	MALL HOTEL LIMITED	270580.00	12075 and 237 .	22-NOV-16	044775	22-APR-18	252850.00	PAID	20-APR-18	300267	20-APR-18
195	R0679	RAJ ELECTRICAL & SOUND SERVICE	8190.00	56 .	23-MAR-18	131450	21-APR-18	6930.00	PAID	20-APR-18	300188	16-APR-18
"196	R0679	RAJ ELECTRICAL & SOUND SERVICE	9945.00	37, 52 & 53	17-MAR-18	131450	21-APR-18	8415.00	PAID	20-APR-18	300190	16-APR-18"
197	R0679	RAJ ELECTRICAL & SOUND SERVICE	2975.00	51	23-MAR-18	131450	21-APR-18	2517.00	PAID	20-APR-18	300189	16-APR-18
198	MVS026	SHUBH ENTERPRISES	300.00	002	02-APR-18	044780	23-APR-18	300.00	PAID	20-APR-18	300270	20-APR-18
		NORTHERN COALFIELDS LIMITED										
		SINGRAULI										
		PARTY WISE PAYMENT DETAILS										

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199	R0856	M/S RAJ ARTS	111924.75	17-18/0132 & 0131	23-MAR-18	158803	21-APR-18	88140.00	PAID	20-APR-18	300210	17-APR-18
"200	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	7655.00	725	07-APR-18	786464	21-APR-18	5655.00	PAID	20-APR-18	300110	10-APR-18"
201	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	900.00	135	02-APR-18	158803	21-APR-18	900.00	PAID	20-APR-18	300253	19-APR-18
202	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	3809.00	3 Nos. Bill .	02-APR-18	158803	21-APR-18	3809.00	PAID	20-APR-18	300252	19-APR-18
203	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	6099.00	10 Nos. Bill .	31-MAR-18	158803	21-APR-18	6099.00	PAID	20-APR-18	300251	19-APR-18
204	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	1400.00	385 and 387	28-MAR-18	158803	21-APR-18	1400.00	PAID	20-APR-18	300250	19-APR-18
205	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	10910.00	7 Nos. Bill .	28-MAR-18	158803	21-APR-18	10910.00	PAID	20-APR-18	300249	19-APR-18
206	R0688	RADISSON HOTEL	19710.60	171006	22-NOV-16	044775	22-APR-18	18154.50	PAID	20-APR-18	300266	20-APR-18
207	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	4280.00	3 Nos. Bill	02-APR-18	158803	21-APR-18	4280.00	PAID	20-APR-18	300254	19-APR-18
208	102288	JUSTICE SHISHIR KUMAR	118000.00	0131019	21-APR-18	044787	23-APR-18	90000.00	PAID	23-APR-18	300289	23-APR-18
209	Q0011	QMS CERTIFICATION SERVICES PVT LTD.	47747.00	17-18/355	16-APR-18	158818	27-APR-18	43092.00	PAID	26-APR-18	300274	23-APR-18
210	P0515	M/S PRECON TECHNOLOGY AND CASTINGS LTD.	1303961.42	462	08-FEB-18	158818	27-APR-18	1060957.00	PAID	26-APR-18	400021	23-APR-18

211	MVR065	RAJESH MEDICAL STORES & AGENCIES	29998.76	09-16	07-APR-18	786466	27-APR-18	26826.04	PAID	26-APR-18	300258	19-APR-18
212	MVR065	RAJESH MEDICAL STORES & AGENCIES	29999.00	01-08	04-APR-18	786466	27-APR-18	26937.00	PAID	26-APR-18	300257	19-APR-18
"213	P1001	PRINCIPAL CETI	70900.00	259,258,256	10-APR-18	131460	25-APR-18	70900.00	PAID	24-APR-18	300285	23-APR-18"
"214	P1001	PRINCIPAL CETI	14900.00	260,257	10-APR-18	158812	25-APR-18	14900.00	PAID	24-APR-18	300286	23-APR-18"
215	P1001	PRINCIPAL CETI	1000.00	261	10-APR-18	131463	25-APR-18	1000.00	PAID	24-APR-18	300288	23-APR-18
216	P1001	PRINCIPAL CETI	1000.00	PO NO 262	23-APR-18	018347	25-APR-18	1000.00	PAID	24-APR-18	300287	23-APR-18
217	R0662	REENA MECHANICALS PVT. LTD.	614155.00	PAY ORDER NO 25759	23-APR-18	044792	25-APR-18	614155.00	PAID	25-APR-18	400022	23-APR-18
218	D0159	DEEPAK CONSTN.	47640.00	2nd & final bill	23-APR-18	131513	07-MAY-18	36080.00	PAID	04-MAY-18	300279	23-APR-18
219	E0064	ELECTRONICS CORPORATION OF INDIA LTD	4237471.00	217-18/12/10/1020	24-MAR-18	131543	12-MAY-18	3806083.00	PAID	11-MAY-18	300232	18-APR-18
"220	D1001	DY CHIEF MEDICAL OFFICER, NCL, NORTHERN COALFIELDS LIMITED SINGRAULI	3775.00	42	17-APR-18	786465	27-APR-18	3775.00	PAID	26-APR-18	300294	23-APR-18"

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SINGRAULI												
221	K1001	KENDRIYA VIDYALAYA SINGRAULI SCHOOL FUND ACCOUNT	11556051.00	0180391	17-APR-18	044781	23-APR-18	11556051.00	PAID	23-APR-18	300278	17-APR-18
222	MVB004	A. O. CASH B. S. N. L. SIDHI	1764.00	3280064	04-APR-18	158807	24-APR-18	1764.00	PAID	23-APR-18	300271	21-APR-18
"223	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	27631.00	765,783,784,931	23-APR-18	131461	25-APR-18	27631.00	PAID	24-APR-18	300284	23-APR-18"
224	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	6052.00	963	23-APR-18	131461	25-APR-18	6052.00	PAID	24-APR-18	300283	23-APR-18
225	101742	SAIBABA ELECTRONIC SYSTEM	5036288.00	GSTSBES/2449	24-JAN-18	131469	26-APR-18	4050049.00	PAID	25-APR-18	400023	23-APR-18
226	D0258	DRILBITS INTERNATIONAL PVT LTD	414180.00	25087	31-JAN-18	131476	27-APR-18	351000.00	PAID	26-APR-18	400020	18-APR-18
227	P0545	PRIYA ENTERPRISES	12869080.00	GS-03	28-FEB-18	018348	25-APR-18	7160652.00	PAID	25-APR-18	400025	24-APR-18

228	102225	TECHNO METERS ELECTRONICS	14700.00	1320	29-JAN-18	044798	26-APR-18	12371.00	PAID	25-APR-18	400026	24-APR-18
229	MVN010	NAMAN NAGRATH	189000.00	NCL:02:2018....	24-MAR-18	131461	25-APR-18	157500.00	PAID	24-APR-18	300206	17-APR-18
230	MVO001	THE ORIENTAL INSURANCE COMPANY "LIMITED, ANPARA"	16260.00	0314792	21-APR-18	044791	24-APR-18	16260.00	PAID	24-APR-18	300308	24-APR-18
231	MVB004	A. O. CASH B. S. N. L. SIDHI	163806.66	411 Nos. Bill	09-APR-18	158809	24-APR-18	163806.66	PAID	24-APR-18	300317	24-APR-18
232	MVB004	A. O. CASH B. S. N. L. SIDHI	3490.00	10 Nos. Bill	09-APR-18	158809	24-APR-18	3490.00	PAID	24-APR-18	300318	24-APR-18
233	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	118106.00	903 TO 962	31-MAR-18	131461	25-APR-18	118106.00	PAID	24-APR-18	300319	24-APR-18
234	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	928403.10	1708	13-APR-18	131469	26-APR-18	889064.10	PAID	26-APR-18	300311	24-APR-18
235	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	906289.56	1710	13-APR-18	131469	26-APR-18	867887.56	PAID	26-APR-18	300312	24-APR-18
236	N0086	NEWALL INDUSTRIES	1355820.00	NI/U1/17-18/053	23-FEB-18	044798	26-APR-18	1252428.00	PAID	26-APR-18	400024	24-APR-18
237	102404	S S MEDICAL SYSTEMS(I) PVT LTD	34300.00	S5MED/SER/09/17-18	09-JAN-18	786468	04-MAY-18	34300.00	PAID	02-MAY-18	300328	25-APR-18
"238	L0154	LARSEN & TOUBRO LIMITED	130860.00	2979920037,34&28	06-OCT-17	044985	18-JUL-18	105355.00	PAID	16-JUL-18	400027	24-APR-18"
239	MVT029	T. C. TRAVEL & SERVICES LIMITED	57658.00	13 Nos. Bill.	24-MAR-18	044798	26-APR-18	57658.00	PAID	26-APR-18	300320	25-APR-18
240	MVT029	T. C. TRAVEL & SERVICES LIMITED	68230.00	13 Nos. Bill	24-MAR-18	044798	26-APR-18	68230.00	PAID	26-APR-18	300309	24-APR-18
241	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	989468.84	1709	13-APR-18	131469	26-APR-18	947541.84	PAID	26-APR-18	300313	24-APR-18
242	MVT029	T. C. TRAVEL & SERVICES LIMITED	51308.00	13 Nos Bill	26-MAR-18	044798	26-APR-18	51308.00	PAID	26-APR-18	300310	24-APR-18
243	G0320	GREESHAM JAIN NORTHERN COALFIELDS LIMITED SINGRAULI	24121.00	GJ/NCL/4/2018 &5 Run Date 04-SEP-18 Page: 11 of 39	12-MAR-18	158827	03-MAY-18	20101.00	PAID	30-APR-18	300327	25-APR-18

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244	MVT029	T. C. TRAVEL & SERVICES LIMITED	50292.00	10 Nos. Bill	28-MAR-18	044798	26-APR-18	50292.00	PAID	26-APR-18	300321	25-APR-18
245	102557	PRASHAD COMPUTER WORLD	31118.64	119	21-FEB-18	131474	27-APR-18	22882.00	PAID	27-APR-18	300340	26-APR-18

246	102557	PRASHAD COMPUTER WORLD	46677.97	113	09-FEB-18	131474	27-APR-18	34322.00	PAID	27-APR-18	300341	26-APR-18
247	102517	SKILL COUNCIL FOR MNING SECTOR	1439640.00	NCL 1	20-MAR-18	131497	03-MAY-18	1439640.00	PAID	30-APR-18	300344	26-APR-18
248	102334	NEW RASHMI ELECTRONICS	26048.00	907	11-MAR-18	018350	27-APR-18	19152.00	PAID	27-APR-18	300345	26-APR-18
249	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	10927198.00	246	26-APR-18	044799	26-APR-18	10927198.00	PAID	26-APR-18	300342	26-APR-18
250	102100	PRATIBHA GLOBAL PCT LTD	5186.00	PG/17-18/SALE/074	17-JAN-18	131473	27-APR-18	3791.00	PAID	27-APR-18	300346	26-APR-18
251	B0126	BHARAT EARTH MOVERS LTD	70301318.00	9071008131 & 32	16-MAR-18	131481	27-APR-18	70301318.00	PAID	27-APR-18	400028	26-APR-18
"252	M0791	MANMOHAN KUMAR SHARMA	40581.00	10,11	21-APR-18	131473	27-APR-18	38260.00	PAID	27-APR-18	300039	26-APR-18"
253	MVB004	A. O. CASH B. S. N. L. SIDHI	119112.00	158 Nos. Bill	06-APR-18	158816	26-APR-18	119112.00	PAID	26-APR-18	300337	26-APR-18
"254	F0030	FA & CAO, EAST CENTRAL RAILWAY, HAZIPUR	1580162.00	000131	19-APR-18	044796	26-APR-18	1580162.00	PAID	26-APR-18	300335	26-APR-18"
255	MVS099	SHRI SANJEEV KUMAR MAHESHWARI	118000.00	. NIL . . .	20-APR-18	158818	27-APR-18	90000.00	PAID	26-APR-18	300333	26-APR-18
256	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	7500.00	3 Nos. Bill	01-APR-18	158817	27-APR-18	7500.00	PAID	26-APR-18	300325	25-APR-18
257	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	3707.00	3 Nos. Bill	03-APR-18	158817	27-APR-18	3707.00	PAID	26-APR-18	300322	25-APR-18
258	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	1960.00	393	03-APR-18	158817	27-APR-18	1960.00	PAID	26-APR-18	300323	25-APR-18
259	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	2630.00	3 Nos. Bill.	03-APR-18	158817	27-APR-18	2630.00	PAID	26-APR-18	300324	25-APR-18
260	MVA080	PROF ARUN KUMAR AGRAWAL	118000.00	. Nil . . .	20-APR-18	131476	27-APR-18	90000.00	PAID	26-APR-18	300332	26-APR-18
261	102404	S S MEDICAL SYSTEMS (I) PVT LTD 28/005	29400.00	P/2017-29/005 &	11-OCT-17	786468	04-MAY-18	29400.00	PAID	02-MAY-18	300329	25-APR-18
262	MVS122	S. M. JHARWAL	118000.00	. NIL . . .	20-APR-18	158818	27-APR-18	90000.00	PAID	26-APR-18	300334	26-APR-18
263	102484	MISSION ENERGY FOUNDATION	23010.00	534	09-MAR-18	044812	04-MAY-18	23010.00	PAID	30-APR-18	300343	26-APR-18
264	102559	LOOKING BEYOND	100000.00	LB/PR/2018/003	30-MAR-18	044802	30-APR-18	99000.00	PAID	28-APR-18	300350	27-APR-18
265	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	77275874.00	137443	26-APR-18	044800	27-APR-18	77275874.00	PAID	27-APR-18	300356	27-APR-18
266	MVB004	A. O. CASH B. S. N. L. SIDHI	382800.00	3254	01-MAR-18	158860	22-MAY-18	346658.00	PAID	21-MAY-18	300357	27-APR-18
267	102558	WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES	73500.00	OL/2018/13	31-MAR-18	044802	30-APR-18	73500.00	PAID	28-APR-18	300348	27-APR-18

NORTHERN COALFIELDS LIMITED
 SINGRAULI
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268	MVB004	A. O. CASH B. S. N. L. SIDHI	108324.00	0143583	26-MAR-18	158827	03-MAY-18	108324.00	PAID	30-APR-18	300358	27-APR-18
269	102518	SHRI JAGANNATH SANSKRUTI PARISAD	49000.00	91	12-FEB-18	044802	30-APR-18	49000.00	PAID	28-APR-18	300355	27-APR-18
"270	MVD035	DAINIK BHASKAR, SINGRAULI	49048.00	1306	17-AUG-17	044802	30-APR-18	49048.00	PAID	28-APR-18	300351	27-APR-18"
"271	MVD035	DAINIK BHASKAR, SINGRAULI	51500.00	314	28-JAN-18	044802	30-APR-18	51500.00	PAID	28-APR-18	300352	27-APR-18"
272	S1465	SURYAVANSI ENTERPRISES	4578.00	117	28-APR-18	018356	03-MAY-18	4578.00	PAID	30-APR-18	300360	28-APR-18
273	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	2548.00	6 Nos. Bill.	06-APR-18	158827	03-MAY-18	2548.00	PAID	30-APR-18	300363	28-APR-18
274	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	4969.00	6 Nos. Bill.	06-APR-18	158827	03-MAY-18	4969.00	PAID	30-APR-18	300362	28-APR-18
275	B0216	BRIGHT ENGINEERS & CONSULTANTS	49626.00	356	17-MAR-18	158827	03-MAY-18	49626.00	PAID	30-APR-18	300361	28-APR-18
276	102515	RAJASTHAN PATRIKA PVT. LTD.	41200.00	23/SAO/17/1515	31-JAN-18	131487	30-APR-18	41200.00	PAID	28-APR-18	300354	27-APR-18
277	102035	KOOT CHAKRA	7376.00	233	27-JAN-18	131487	30-APR-18	7376.00	PAID	28-APR-18	300349	27-APR-18
278	102035	KOOT CHAKRA	7266.00	231	02-DEC-17	131487	30-APR-18	7266.00	PAID	28-APR-18	300353	27-APR-18
279	102551	CHINUBHAI DALSUKBHAI SHAH	13500.00	NIL	09-MAR-18	044812	04-MAY-18	11250.00	PAID	30-APR-18	300369	29-APR-18
280	MVB004	A. O. CASH B. S. N. L. SIDHI	32450.00	0143582	29-APR-18	158827	03-MAY-18	32450.00	PAID	30-APR-18	300370	29-APR-18
281	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	99215.26	9 Nos. Bill.	17-FEB-18	131497	03-MAY-18	99215.26	PAID	30-APR-18	300364	28-APR-18
282	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	55767.64	9 Nos. Bill.	28-FEB-18	131497	03-MAY-18	55767.64	PAID	30-APR-18	300365	28-APR-18
283	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	53148.50	10 Nos. Bill..	05-FEB-18	131497	03-MAY-18	53148.50	PAID	30-APR-18	300366	28-APR-18
284	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	25153.32	13 Nos. Bill.	31-JAN-18	131497	03-MAY-18	25153.32	PAID	30-APR-18	300368	28-APR-18

285	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	28427.14	13 Nos. Bill.	28-FEB-18	131497	03-MAY-18	28427.14	PAID	30-APR-18	300367	28-APR-18
286	M0837	MBE COAL & MINERAL TECHNOLOGY	1274790.00	PAY ORDER 25761	29-APR-18	131512	07-MAY-18	1274790.00	PAID	03-MAY-18	400031	29-APR-18
287	D0258	DRILBITS INTERNATIONAL PVT LTD	165672.00	25095	26-FEB-18	131513	07-MAY-18	140400.00	PAID	07-MAY-18	400032	30-APR-18
288	C0150	CMPDIL	10642335.00	RI6/1718/126 & 120	31-MAR-18	131496	03-MAY-18	10642335.00	PAID	02-MAY-18	300374	30-APR-18
289	H0029	HEC LTD	80476000.00	0075	23-MAR-18	131503	04-MAY-18	80476000.00	PAID	03-MAY-18	400029	28-APR-18
290	V0374	VASANT KUMAR TIWARI SECURITY AGENCY NORTHERN COALFIELDS LIMITED SINGRAULI	545008.98	21....	09-APR-18	131497	03-MAY-18	456447.00	PAID	30-APR-18	300295	09-APR-18

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291	V0031	VEER ENGERING WORKS	109172.00	PAY ORDER 25760	29-APR-18	131509	05-MAY-18	109172.00	PAID	03-MAY-18	400030	29-APR-18
292	S0532	STANDARD PUBLICITY PVT LTD	602734.00	0170/MAR/17-18	03-MAR-18	044818	07-MAY-18	562551.00	PAID	04-MAY-18	300377	01-MAY-18
293	S0532	STANDARD PUBLICITY PVT LTD	1604988.00	0210/FEB/17-18	28-FEB-18	044818	07-MAY-18	1497989.00	PAID	04-MAY-18	300375	01-MAY-18
294	S0532	STANDARD PUBLICITY PVT LTD	1397763.00	0168/MAR/17-18	24-MAR-18	044818	07-MAY-18	1304579.00	PAID	04-MAY-18	300376	01-MAY-18
"295	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	4985.00	..04 Nos	10-APR-18	786467	03-MAY-18	4985.00	PAID	03-MAY-18	300293	23-APR-18"
296	102423	J K A & CO.	146181.00	BP; 2018-19-1 & 2	03-APR-18	131509	05-MAY-18	146181.00	PAID	03-MAY-18	300402	02-MAY-18
"297	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	4964.00	..02 Nos Bill	19-APR-18	786467	03-MAY-18	4964.00	PAID	03-MAY-18	300373	30-APR-18"
"298	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	3598.00	..18 Nos bill	15-APR-18	786467	03-MAY-18	3598.00	PAID	03-MAY-18	300372	30-APR-18"
299	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	992733.00	364	02-MAY-18	044815	04-MAY-18	992733.00	PAID	02-MAY-18	300388	02-MAY-18
300	N0313	NEW DAILY COURIER SERVICE	18567.00	1017	31-MAR-18	018361	07-MAY-18	16980.00	PAID	03-MAY-18	300383	02-MAY-18
301	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	4851.00	973	09-APR-18	131509	05-MAY-18	4851.00	PAID	03-MAY-18	300382	02-MAY-18
302	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	11274.56	1324 and 1328	31-MAR-18	131509	05-MAY-18	11274.56	PAID	03-MAY-18	300381	02-MAY-18

303	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	38592.08	. 12 Nos. Bill	31-MAR-18	131509	05-MAY-18	38592.08	PAID	03-MAY-18	300379	02-MAY-18
304	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	38503.28	. 14 Nos. Bill	08-MAR-18	131509	05-MAY-18	38503.28	PAID	03-MAY-18	300378	02-MAY-18
"305	C0299	CHAUDHARY NEWS AGENCY	24334.00	2001 to 2054, 2060	11-MAR-18	158831	05-MAY-18	24334.00	PAID	03-MAY-18	300386	02-MAY-18"
306	MVS117	SHAKTI MEDICAL AGENCIES	29993.70	05-11	12-APR-18	786469	04-MAY-18	26780.00	PAID	03-MAY-18	300290	23-APR-18
307	MVS117	SHAKTI MEDICAL AGENCIES	29988.22	12-18	16-APR-18	786469	04-MAY-18	26775.20	PAID	03-MAY-18	300291	23-APR-18
308	T0247	TATA CONSULTANCY SERVICES LIMITED	4444842.85	90 & 91	29-DEC-17	044837	17-MAY-18	4380367.00	PAID	16-MAY-18	300387	02-MAY-18
309	C0403	CHOPDA STORES	1005045.36	65	04-MAY-17	044820	07-MAY-18	1005045.00	PAID	03-MAY-18	300273	21-APR-18
310	102346	ORANGO SOLUTIONS	214110.00	53	05-APR-18	000692	03-JUN-18	181170.00	PAID	01-JUN-18	300384	02-MAY-18
311	C0150	CMPDIL	2077920.00	ri6/1718/125	31-MAR-18	131524	09-MAY-18	2077920.00	PAID	07-MAY-18	300406	02-MAY-18
312	C0150	CMPDIL	2012985.00	RI6/1718/112	20-MAR-16	131519	08-MAY-18	2012945.00	PAID	07-MAY-18	300405	02-MAY-18
313	R0038	R.TRADERS	98187.80	RT/054/17-18	14-MAR-18	131513	07-MAY-18	74864.00	PAID	05-MAY-18	400033	02-MAY-18
"314	D1001	DY CHIEF MEDICAL OFFICER, NCL, NORTHERN COALFIELDS LIMITED SINGRAULI	4107.00	.. 20 NOS Bill	08-APR-18	786467	03-MAY-18	4107.00	PAID	03-MAY-18	300292	23-APR-18"
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SINGRAULI												
315	A0397	ANU IMAGE MAKERS ADVERTISING C	101556.00	700/ALLD	10-APR-18	018361	07-MAY-18	94786.00	PAID	04-MAY-18	300394	02-MAY-18
316	102423	J K A & CO.	65563.00	Exp.01 & Exp.02	03-APR-18	131509	05-MAY-18	65563.00	PAID	03-MAY-18	300407	03-MAY-18
317	A0397	ANU IMAGE MAKERS ADVERTISING C	1076712.00	698/ALLD	10-APR-18	018361	07-MAY-18	1004931.00	PAID	04-MAY-18	300396	02-MAY-18
318	MVS135	M/S SHAVYA ENTERPRISES	10764.00	17	18-JAN-18	158832	07-MAY-18	10246.00	PAID	04-MAY-18	300263	18-APR-18
319	G0337	GOENKA MOTORS PRIVATE LTD	60638.36	3374-3246	26-MAR-18	044821	07-MAY-18	49607.68	PAID	04-MAY-18	300424	03-MAY-18
320	102582	M P POWER TRANSMISSION CO. LTD.	123000.00	AA0116022	02-MAY-18	158831	05-MAY-18	123000.00	PAID	03-MAY-18	300434	03-MAY-18

321	102485	V R ASSOCIATES	777600.00	VR-UP-201819-01	21-APR-18	131509	05-MAY-18	777600.00	PAID	03-MAY-18	300404	03-MAY-18
322	MVJ020	JACKSON HOTEL PVT. LTD.	20973.00	7284	12-MAR-18	044816	04-MAY-18	20973.00	PAID	03-MAY-18	300433	03-MAY-18
323	C0388	CITY CARS	81980.00	1933	25-FEB-18	131519	08-MAY-18	68962.46	PAID	07-MAY-18	300421	03-MAY-18
324	C0388	CITY CARS	3903.70	2169	21-MAR-18	131513	07-MAY-18	3298.00	PAID	04-MAY-18	300422	03-MAY-18
325	C0388	CITY CARS	14492.00	32082	12-MAR-18	131513	07-MAY-18	12103.44	PAID	04-MAY-18	300428	03-MAY-18
326	P0545	PRIYA ENTERPRISES	1982400.00	PE/G-REP03/17-18	28-FEB-18	018370	12-MAY-18	1168500.00	PAID	11-MAY-18	400034	03-MAY-18
327	U084	UNION PUBLICITY BUREAU	920761.00	P/281	03-MAR-18	044818	07-MAY-18	868146.00	PAID	04-MAY-18	300391	02-MAY-18
328	U084	UNION PUBLICITY BUREAU	524882.00	P/282	03-MAR-18	044818	07-MAY-18	494889.00	PAID	04-MAY-18	300392	02-MAY-18
329	U084	UNION PUBLICITY BUREAU	597475.00	P/284	03-MAR-18	044818	07-MAY-18	563334.00	PAID	04-MAY-18	300393	02-MAY-18
330	A0397	ANU IMAGE MAKERS ADVERTISING C	1575168.00	699/ALLD	10-APR-18	018361	07-MAY-18	1470157.00	PAID	04-MAY-18	300395	02-MAY-18
331	K0406	K.K.HYDRAULICS	5407.00	1570-1571	27-OCT-17			5407.00	UNPAID	07-MAY-18	300452	04-MAY-18
332	R0681	RP PETROL & DIESELS	32861.60	1081	28-FEB-18	158832	07-MAY-18	32861.60	PAID	04-MAY-18	300412	03-MAY-18
333	S1387	SABHARWAL BROTHERS	10188.85	9889	31-MAR-18	044820	07-MAY-18	10188.85	PAID	04-MAY-18	300414	03-MAY-18
334	B0818	BHAGWATI FRONTLINER MOTORIZER PVT LTD	19538.48	3075-3068	03-MAY-18	044821	07-MAY-18	16081.66	PAID	05-MAY-18	300427	03-MAY-18
335	B0818	BHAGWATI FRONTLINER MOTORIZER PVT LTD	1489.95	192	27-MAR-18	044821	07-MAY-18	1249.79	PAID	05-MAY-18	300426	03-MAY-18
336	B0818	BHAGWATI FRONTLINER MOTORIZER PVT LTD	20325.00	121-3125	21-MAR-18	044821	07-MAY-18	17081.82	PAID	05-MAY-18	300425	03-MAY-18
337	P0515	M/S PRECON TECHNOLOGY AND CASTINGS LTD.	1676521.69	560	14-MAR-18	044818	07-MAY-18	1318741.00	PAID	05-MAY-18	400035	04-MAY-18
338	M0866	MINESOURCE INDIA PVT LTD.	276506.00	MK/G85/H/17-18 &G42	16-FEB-18	131580	19-MAY-18	276506.00	PAID	19-MAY-18	300445	04-MAY-18
339	M0837	MBE COAL & MINERAL TECHNOLOGY NORTHERN COALFIELDS LIMITED SINGRAULI	3751566.00	UP-17 & UP-12 Run Date 04-SEP-18 Page: 15 of 39	31-MAR-18	131512	07-MAY-18	3211086.00	PAID	05-MAY-18	400037	04-MAY-18

S.NO PARTY CODE PARTY NAME BILL AMOUNT BILL NO BILL DATE CHEQUE NO CHEQUE DATE NET AMOUNT PAYMENT STATUS APPROVAL DATE CO6 NO CO6 DATE

340	M0837	MBE COAL & MINERAL TECHNOLOGY	6990716.00	UP-13 TO UP-16	28-MAR-18	131512	07-MAY-18	6102066.00	PAID	05-MAY-18	400036	04-MAY-18
341	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	1935.00	13 Nos. Bill..	15-APR-18	158835	07-MAY-18	1935.00	PAID	05-MAY-18	300450	04-MAY-18
342	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	2982.00	6 Nos. Bill.	14-APR-18	158835	07-MAY-18	2982.00	PAID	05-MAY-18	300449	04-MAY-18
343	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	5710.00	4 Nos. Bill	08-APR-18	158835	07-MAY-18	5710.00	PAID	05-MAY-18	300448	04-MAY-18
344	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	1470.00	397	08-APR-18	158835	07-MAY-18	1470.00	PAID	05-MAY-18	300447	04-MAY-18
345	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	8333.00	.. 6 Nos. Bill	08-APR-18	158835	07-MAY-18	8333.00	PAID	05-MAY-18	300446	04-MAY-18
346	R0681	RP PETROL & DIESELS	45229.45	1178	31-MAR-18	158832	07-MAY-18	45229.45	PAID	04-MAY-18	300418	03-MAY-18
347	R0681	RP PETROL & DIESELS	24450.40	1080	28-FEB-18	158832	07-MAY-18	24450.40	PAID	04-MAY-18	300420	03-MAY-18
348	R0681	RP PETROL & DIESELS	36745.31	1179	31-MAR-18	158832	07-MAY-18	36745.31	PAID	04-MAY-18	300409	03-MAY-18
349	S1387	SABHARWAL BROTHERS	17768.60	9888	31-MAR-18	044820	07-MAY-18	17768.60	PAID	04-MAY-18	300414	03-MAY-18
350	101813	KRISHNA KANT DUBEY	12630.00	42 and 46 to 49	31-MAR-18	044817	07-MAY-18	12630.00	PAID	05-MAY-18	300437	04-MAY-18
351	B0736	BLACK DIAMOND FILLING STATION	132763.55	1772-1774	31-MAR-18	131514	07-MAY-18	132763.55	PAID	05-MAY-18	300465	05-MAY-18
352	B0736	BLACK DIAMOND FILLING STATION	161228.40	1769-1771	31-MAR-18	131514	07-MAY-18	161228.40	PAID	05-MAY-18	300464	05-MAY-18
"353	MVI036	REGISTRAR, INDIAN SCHOOL OF "MINES, DHANBAD"	2033898.00	0128493.	03-MAY-18	044821	07-MAY-18	2033898.00	PAID	05-MAY-18	300435	04-MAY-18"
354	S1635	SAVITA VAISHYA	10775.00	054	15-FEB-18	131519	08-MAY-18	10775.00	PAID	07-MAY-18	300410	03-MAY-18
355	R0679	RAJ ELECTRICAL & SOUND SERVICE	21060.00	58	26-MAR-18	131514	07-MAY-18	17820.00	PAID	05-MAY-18	300439	04-MAY-18
356	D0258	DRILBITS INTERNATIONAL PVT LTD	88452.00	PAY ORDER 25762	05-MAY-18	131513	07-MAY-18	88452.00	PAID	05-MAY-18	400038	05-MAY-18
357	C0220	CONSUMER'S CO-OPERATIVE STORES LIMITED	1258.00	1080	12-APR-18	018361	07-MAY-18	1258.00	PAID	05-MAY-18	300438	04-MAY-18
358	C0150	CMPDIL	16874933.00	RI6/1718/89	05-FEB-18	131531	10-MAY-18	16874933.00	PAID	09-MAY-18	300499	07-MAY-18
359	A0943	ASHOK KUMAR SECURITY AGENCY	3759439.48	AKSA/2018/45	03-MAY-18	158832	07-MAY-18	3154105.00	PAID	05-MAY-18	300468	05-MAY-18
360	A0943	ASHOK KUMAR SECURITY AGENCY	41939.63	AKSA/2018/46	03-MAY-18	158832	07-MAY-18	39542.00	PAID	05-MAY-18	300469	03-MAY-18
361	K0406	K.K.HYDRAULICS	5390.00	1571/1570	27-OCT-17	158838	08-MAY-18	5390.00	PAID	05-MAY-18	300452	04-MAY-18

362	MVS117	SHAKTI MEDICAL AGENCIES	3028.00	CR000213	05-MAR-18	786480	29-MAY-18	3028.00	PAID	25-MAY-18	300300	23-APR-18
363	MVR065	RAJESH MEDICAL STORES & AGENCIES NORTHERN COALFIELDS LIMITED SINGRAULI	6945.00	WL000311	07-MAR-18	786479	29-MAY-18	6945.00	PAID	25-MAY-18	300298	23-APR-18

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364	R0856	M/S RAJ ARTS	4000.00	17-18/0108	12-FEB-18	786482	29-MAY-18	4000.00	PAID	25-MAY-18	300302	23-APR-18
365	G0228	GUDIA GENERAL STORE	83505.00	GGG/315	05-OCT-17	018377	17-MAY-18	83505.00	PAID	16-MAY-18	300487	06-MAY-18
366	102183	RAJ TASTY BITES	10260.00	92	19-DEC-17	786478	29-MAY-18	10260.00	PAID	25-MAY-18	300297	23-APR-18
367	N0379	NARAYAN AUDIO	4200.00	NA-0276	21-DEC-17	786478	29-MAY-18	4200.00	PAID	25-MAY-18	300299	23-APR-18
368	MVM082	MEDILIFE SURGICALS	13273.00	S000334	10-FEB-18	786481	29-MAY-18	13273.00	PAID	25-MAY-18	300296	23-APR-18
369	N0349	NARAYAN ENTERPRISES	73787.00	NE/17/041 & 042	27-MAR-18	131520	08-MAY-18	62271.00	PAID	07-MAY-18	300476	05-MAY-18
370	S0141	SHAKTI ELECTRIC WORKS	24464.95	2055/1	28-MAR-18	131524	09-MAY-18	19113.23	PAID	07-MAY-18	300408	03-MAY-18
371	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	250740.00	976	16-APR-18	131520	08-MAY-18	250740.00	PAID	07-MAY-18	300472	05-MAY-18
372	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	157500.00	911	12-MAR-18	131520	08-MAY-18	157500.00	PAID	07-MAY-18	300471	05-MAY-18
"373	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	100531.00	1705, 1706 & 1707	13-APR-18	131520	08-MAY-18	100531.00	PAID	07-MAY-18	300479	05-MAY-18"
374	MVL001	LALJEE PANDA	1750.00	NIL	16-FEB-18	131520	08-MAY-18	1750.00	PAID	07-MAY-18	300473	05-MAY-18
"375	MVI036	REGISTRAR, INDIAN SCHOOL OF "MINES, DHANBAD"	1239000.00	IITDB/17-18/0117	04-DEC-17	044824	08-MAY-18	1239000.00	PAID	07-MAY-18	300463	05-MAY-18"
376	C0299	CHAUDHARY NEWS AGENCY	23270.00	1201 to 1252	05-APR-18	158838	08-MAY-18	23270.00	PAID	07-MAY-18	300505	07-MAY-18
377	O0546	ORANGE BUSINESS SERVICES	3089783.00	58 to 69	12-APR-18	044824	08-MAY-18	1981346.00	PAID	07-MAY-18	300481	05-MAY-18
378	M0724	MEDITRON	326006.49	MED/GST/061	19-MAR-18	044830	12-MAY-18	249164.00	PAID	11-MAY-18	400043	07-MAY-18
379	M0724	MEDITRON	4175964.00	MED/GST/059	17-MAR-18	044830	12-MAY-18	3188765.00	PAID	11-MAY-18	400040	07-MAY-18

380	M0724	MEDITRON	2010505.00	MED/GST060	19-MAR-18	044830	12-MAY-18	1515386.00	PAID	11-MAY-18	400042	07-MAY-18
"381	MVN045	NEELKANTHESHWAR ENTERPRISES	14363.00	35, 33 and 37.	17-MAR-18	018365	08-MAY-18	12407.00	PAID	07-MAY-18	300503	07-MAY-18"
382	MVS099	SHRI SANJEEV KUMAR MAHESHWARI	28949.00	TA EXP	02-FEB-18	131542	11-MAY-18	28949.00	PAID	09-MAY-18	300492	07-MAY-18
383	S1635	SAVITA VAISHYA	924224.85	60	08-MAR-18	131519	08-MAY-18	832024.85	PAID	08-MAY-18	300491	07-MAY-18
384	MVS061	SHRI RAM STATIONERY	10000.00	1904 and 1906	24-MAR-18	131520	08-MAY-18	8404.00	PAID	07-MAY-18	300501	07-MAY-18
385	D0258	DRILBITS INTERNATIONAL PVT LTD	1035450.00	25096	26-FEB-18	131524	09-MAY-18	877500.00	PAID	08-MAY-18	400039	07-MAY-18
386	MVB024	BHARTI AIRTEL LIMITED	1552.38	199046732	21-APR-18	044823	08-MAY-18	1552.38	PAID	08-MAY-18	300490	07-MAY-18
387	MVR066	R ARAMUDHAN	14514.00	TA EXP	18-DEC-17	131538	11-MAY-18	14514.00	PAID	09-MAY-18	300493	07-MAY-18
"388	C0163	CALCUTTA GARDENING HOUSE & SUPPLIERS	17582.00	42, 41, 43 & 40	15-MAR-18	158838	08-MAY-18	17582.00	PAID	07-MAY-18	300474	05-MAY-18"

NORTHERN COALFIELDS LIMITED
SINGRAULI
PARTY WISE PAYMENT DETAILS

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"389	P0133	PRESS PARIJATA	19159.32	PP/105,104,107 & 07	17-APR-18	131519	08-MAY-18	16258.00	PAID	07-MAY-18	300470	05-MAY-18"
390	102590	SILVERLINE CAR SERVICE PVT. LTD.	3199.00	224/17-18	21-MAR-18	131538	11-MAY-18	3199.00	PAID	09-MAY-18	300494	07-MAY-18
391	C0150	CMPDIL	1461037.00	RI6/1718/117....	27-MAR-18	131543	12-MAY-18	1461037.00	PAID	11-MAY-18	300510	07-MAY-18
392	C0150	CMPDIL	2077920.00	RI6/1718/124	31-MAR-18	131519	08-MAY-18	2077920.00	PAID	07-MAY-18	300509	07-MAY-18
393	C0150	CMPDIL	3333330.00	RI6/1718/23...	18-SEP-17	131543	12-MAY-18	3333330.00	PAID	11-MAY-18	300497	07-MAY-18
394	C0150	CMPDIL	16263.00	PO.249	30-APR-18	131519	08-MAY-18	16263.00	PAID	07-MAY-18	300498	07-MAY-18
"395 9	C0150	CMPDIL	2283548.00	RI6/1718/117,118,11	27-MAR-18	131519	08-MAY-18	2283548.00	PAID	07-MAY-18	300500	07-MAY-18"
396	MVS011	SINGRAULI CLOTH HOUSE	16325.00	480 and 499	02-APR-18	158838	08-MAY-18	15548.00	PAID	07-MAY-18	300504	07-MAY-18
"397	MVD036	DURGA KIRANA STORE	16905.00	DKS/006,040 & 085	21-APR-18	131520	08-MAY-18	16100.00	PAID	07-MAY-18	300478	05-MAY-18"
398	G0228	GUDIA GENERAL STORE	44988.00	GGs/17-18/001	04-APR-18	018374	17-MAY-18	41822.00	PAID	15-MAY-18	300477	05-MAY-18
"399	G0228	GUDIA GENERAL STORE	103500.00	242, 276, 348 & 402	28-FEB-18	018365	08-MAY-18	91333.00	PAID	07-MAY-18	300502	07-MAY-18"

400	T0015	TARUN ELECTRICAL	48886.22	TE/TA/E&M/17/02	26-APR-18	131532	10-MAY-18	36619.00	PAID	07-MAY-18	300338	26-APR-18
"401	101813	KRISHNA KANT DUBEY	4985.00	57,28,59 & 60	03-MAY-18	044825	08-MAY-18	4985.00	PAID	08-MAY-18	300521	08-MAY-18"
"402	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	2000.00	430/	08-MAY-18	786470	10-MAY-18	2000.00	PAID	09-MAY-18	300514	07-MAY-18"
"403	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	32979.00	1029,10391044	28-APR-18	131520	08-MAY-18	32979.00	PAID	08-MAY-18	300520	08-MAY-18"
404	G0320	GREESHAM JAIN	15574.00	GJ:NCL:2018	23-FEB-18	158840	10-MAY-18	12978.00	PAID	09-MAY-18	300527	08-MAY-18
405	MVM071	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD	171482534.00	815282606128..	28-APR-18	131526	09-MAY-18	170174775.00	PAID	08-MAY-18	300523	08-MAY-18
406	C0388	CITY CARS	133154.62	31-1316	14-DEC-17	131524	09-MAY-18	109604.94	PAID	08-MAY-18	300519	08-MAY-18
407	MVM073	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD	5823880.00	791287695715..	28-APR-18	131528	09-MAY-18	5771709.00	PAID	08-MAY-18	300525	08-MAY-18
408	MVM074	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD	2107917.00	853287239995..	28-APR-18	131529	09-MAY-18	2092581.00	PAID	08-MAY-18	300526	08-MAY-18
409	M0724	MEDITRON	7027016.00	MED/GST/065	22-MAR-18	044830	12-MAY-18	5331165.00	PAID	11-MAY-18	400041	07-MAY-18
410	MVK034	K G BALAKRISHNAN	118000.00	PO.No.0182	03-MAY-18	131534	10-MAY-18	90000.00	PAID	09-MAY-18	300515	08-MAY-18
"411	G0337	GOENKA MOTORS PRIVATE LTD	81501.35	407,3818,3995	11-APR-18	044826	09-MAY-18	64888.35	PAID	08-MAY-18	300485	02-MAY-18"
412	MVM072	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD NORTHERN COALFIELDS LIMITED SINGRAULI PARTY WISE PAYMENT DETAILS	31615468.00	978283088843..	28-APR-18	131527	09-MAY-18	31352656.00	PAID	08-MAY-18	300524	08-MAY-18

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"413	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	3978.00	100	02-MAY-18	786471	15-MAY-18	3978.00	PAID	12-MAY-18	300532	09-MAY-18"
414	102208	K G GOYAL & CO	104731.00	nil	05-MAR-18	131533	10-MAY-18	104731.00	PAID	09-MAY-18	300528	08-MAY-18
"415	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	12214.00	41	17-APR-18	786471	15-MAY-18	12214.00	PAID	12-MAY-18	300511	07-MAY-18"
"416	MVM010	M. P. POLLUTION CONTROL BOARD,	36000.00	PO.CH008	28-APR-18	000683	15-MAY-18	36000.00	PAID	11-MAY-18	300536	10-MAY-18"

BHOPAL

417	102627	UNIVERSAL DRILLING ASSOCIATES	767382.04	1st on a/c bill	09-MAY-18	131559	17-MAY-18	611305.00	PAID	17-MAY-18	300533	09-MAY-18
418	H0123	H S SRIVASTAVA & ASSOCIATES	99750.00	NIL	31-MAR-18	000688	22-MAY-18	85500.00	PAID	19-MAY-18	300537	10-MAY-18
419	MVL005	LIC OF INDIA	*****	251	11-MAY-18	044831	12-MAY-18	1610000000.00	PAID	11-MAY-18	300540	11-MAY-18
"420	MVC007	DIRECTOR CENTRAL INSTITUTE OF MINING & FUELRESEARCH	30798199.00	TAX3672,3602,3626&3649	28-FEB-18	132107	30-AUG-18	30798199.00	PAID	30-AUG-18	301869	28-AUG-18"
421	MVS003	S.N.KAPOOR	16200.00	04	01-APR-18	044829	12-MAY-18	13500.00	PAID	11-MAY-18	300539	11-MAY-18
422	MVC007	DIRECTOR CENTRAL INSTITUTE OF "MINING & FUELRESEARCH	3348668.00	TAX-3680,3610,3634,3657"	01-MAR-18			3348668.00	UNPAID		300543	11-MAY-18
423	MVC007	DIRECTOR CENTRAL INSTITUTE OF MINING & FUELRESEARCH	8516439.00	TAX/3677 & 7 BILL	01-MAR-18	131829	09-JUL-18	8516439.00	PAID	06-JUL-18	300542	11-MAY-18
424	MVC007	DIRECTOR CENTRAL INSTITUTE OF MINING & FUELRESEARCH	7162704.00	TAX-2686 & 2709	23-JAN-18	131829	09-JUL-18	7162704.00	PAID	06-JUL-18	300544	11-MAY-18
"425	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	7694.50	110-113	07-MAY-18	786472	15-MAY-18	7694.50	PAID	14-MAY-18	300545	12-MAY-18"
426	G0337	GOENKA MOTORS PRIVATE LTD	31341.94	04553	12-MAY-18	131547	15-MAY-18	25314.80	PAID	14-MAY-18	300548	12-MAY-18
427	S0532	STANDARD PUBLICITY PVT LTD	570948.00	0292/MAR/17-18	31-MAR-18	044837	17-MAY-18	532885.00	PAID	17-MAY-18	300554	12-MAY-18
428	S0532	STANDARD PUBLICITY PVT LTD	415867.00	0293/MAR/17-18	31-MAR-18	044837	17-MAY-18	388143.00	PAID	17-MAY-18	300555	12-MAY-18
429	C0312	CALCUTTA FELT INDUSTRIES (P) LTD	6875198.30	1st on a/c bill.	11-MAY-18	131546	15-MAY-18	5512011.00	PAID	15-MAY-18	300556	12-MAY-18
430	S0532	STANDARD PUBLICITY PVT LTD	810228.00	0104/APR/17-18	19-APR-18	044837	17-MAY-18	756213.00	PAID	17-MAY-18	300550	12-MAY-18
431	S1450	M/S SHANKAR ENTERPRISES	25911.26	2nd&final	10-MAY-18	158857	19-MAY-18	20422.00	PAID	19-MAY-18	300557	12-MAY-18
432	R0681	RP PETROL & DIESELS	2855.00	12868	15-FEB-18	158847	15-MAY-18	2855.00	PAID	14-MAY-18	300547	12-MAY-18
433	I0154	INDIAN PUBLICITY BUREAU (P) LT	1150170.00	P/0017/04/18-19	14-APR-18	131568	17-MAY-18	1073692.00	PAID	17-MAY-18	300552	12-MAY-18
434	I0154	INDIAN PUBLICITY BUREAU (P) LT	949494.00	P/0016/04/18-19	14-APR-18	131568	17-MAY-18	886194.00	PAID	17-MAY-18	300553	12-MAY-18
435	J0064	JASDEEP DIESELS	684.50	00004	31-MAR-18	131546	15-MAY-18	579.04	PAID	14-MAY-18	300546	12-MAY-18
436	I0154	INDIAN PUBLICITY BUREAU (P) LT	949116.00	P/0018/04/18-19	14-APR-18	131568	17-MAY-18	885842.00	PAID	17-MAY-18	300551	12-MAY-18

NORTHERN COALFIELDS LIMITED
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437	J0291	JONSON RUBBER INDUSTRIES	3198796.28	JRIL/17-18/377	08-FEB-18	044840	19-MAY-18	2507826.00	PAID	18-MAY-18	400049	14-MAY-18
438	101719	D.L.ENTERPRISES	1654507.88	1st on ac	12-MAY-18	158847	15-MAY-18	1326458.88	PAID	14-MAY-18	300549	12-MAY-18
439	101908	STAR BUSINESS(INC)	10678.00	PAY ORDER NO 253	14-MAY-18	131558	17-MAY-18	10678.00	PAID	15-MAY-18	400051	14-MAY-18
440	C0163	CALCUTTA GARDENING HOUSE & SUPPLIERS	60000.00	10	09-MAY-18	158853	17-MAY-18	59400.00	PAID	16-MAY-18	300563	14-MAY-18
441	102229	R. ENTERPRISES	240672.00	255	10-MAY-18	044834	14-MAY-18	240672.00	PAID	14-MAY-18	300561	14-MAY-18
442	N0073	NEW ALLENBARRY WORKS	1710080.00	1780	23-FEB-18	131546	15-MAY-18	1001332.00	PAID	14-MAY-18	400044	11-MAY-18
443	N0073	NEW ALLENBARRY WORKS	3756800.00	1779	23-FEB-18	131546	15-MAY-18	2199782.00	PAID	14-MAY-18	400045	11-MAY-18
444	R0038	R.TRADERS	17370.00	PAY ORDER NO 252	14-MAY-18	131557	17-MAY-18	17370.00	PAID	15-MAY-18	400050	14-MAY-18
445	N0073	NEW ALLENBARRY WORKS	35840.00	1781	23-FEB-18	131546	15-MAY-18	20986.00	PAID	14-MAY-18	400046	11-MAY-18
446	S1393	SUNIL KUMAR TRIPATHI	17550.00	148 & 149	14-MAR-18	044837	17-MAY-18	14625.00	PAID	16-MAY-18	300571	15-MAY-18
447	MVS117	SHAKTI MEDICAL AGENCIES	29998.00	24-30	27-APR-18	786473	17-MAY-18	26784.00	PAID	15-MAY-18	300569	15-MAY-18
448	MVL005	LIC OF INDIA	140000000.00	431	15-MAY-18	131550	15-MAY-18	140000000.00	PAID	15-MAY-18	300578	15-MAY-18
449	A0824	ANIP SACHTHEY	19021.00	AS/84/2018-Expenses	12-MAR-18	044837	17-MAY-18	15851.00	PAID	16-MAY-18	300570	15-MAY-18
450	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	64171.62	944	14-MAR-18	131576	18-MAY-18	64171.62	PAID	17-MAY-18	300380	02-MAY-18
451	V0350	VALUABLE DIGITAL SCREENS PRIVATE LIMITED	127686.00	D0042840	14-MAY-18	044838	18-MAY-18	117253.00	PAID	16-MAY-18	300584	16-MAY-18
452	G0156	GOSWAMI TENT HOUSE	4720.00	21	22-MAR-18	018378	18-MAY-18	3600.00	PAID	17-MAY-18	300385	02-MAY-18
453	C0163	CALCUTTA GARDENING HOUSE & SUPPLIERS	485806.00	04 and 05	16-MAY-18	158853	17-MAY-18	407583.00	PAID	16-MAY-18	300599	16-MAY-18
454	MVC007	DIRECTOR CENTRAL INSTITUTE OF "MINING & FUELRESEARCH	21621375.00	TAX-3674,3604,3628,3651"	28-FEB-18	044864	31-MAY-18	21621375.00	PAID	30-MAY-18	300601	16-MAY-18
455	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	600.00	132	20-APR-18	158853	17-MAY-18	600.00	PAID	16-MAY-18	300586	16-MAY-18
456	G1001	R. N. PATHAK (GUEST HOUSE	10060.00	...9 Nos. Bill	21-APR-18	158853	17-MAY-18	10060.00	PAID	16-MAY-18	300585	16-MAY-18

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457	I2001	IDEA CELLULAR LIMITED	27893.33	390	14-MAY-18	000684	16-MAY-18	27561.82	PAID	16-MAY-18	300582	16-MAY-18
458	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	4649.00	... 8 Nos. Bill	21-APR-18	158853	17-MAY-18	4649.00	PAID	16-MAY-18	300587	16-MAY-18
459	A0502	ANAND PRINTERS	11362.00	292	08-MAR-18	131598	22-MAY-18	11362.00	PAID	21-MAY-18	300608	17-MAY-18
460	MVT029	T. C. TRAVEL & SERVICES LIMITED NORTHERN COALFIELDS LIMITED SINGRAULI	63357.0010 Nos. Bill. Run Date 04-SEP-18	26-MAR-18	044840	19-MAY-18	63357.00	PAID	18-MAY-18	300593	16-MAY-18

PARTY WISE PAYMENT DETAILS

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461	MVT029	T. C. TRAVEL & SERVICES LIMITED	28046.009 Nos. Bill.	23-APR-18	044840	19-MAY-18	28046.00	PAID	18-MAY-18	300592	16-MAY-18
462	MVT029	T. C. TRAVEL & SERVICES LIMITED	50051.00	....8 Nos. Bill.	27-MAR-18	044840	19-MAY-18	50051.00	PAID	18-MAY-18	300591	16-MAY-18
463	M0814	MALL HOTEL LIMITED	55680.00	19775 & 19667	15-DEC-17	044839	18-MAY-18	43500.00	PAID	17-MAY-18	300588	16-MAY-18
464	R0662	REENA MECHANICALS PVT. LTD.	293348.87	ME/18-19/24	19-APR-18	044845	22-MAY-18	234176.00	PAID	21-MAY-18	400047	12-MAY-18
465	M0866	MINESOURCE INDIA PVT LTD.	4028279.14	MS/G01/svrE/18-19	01-MAY-18	131580	19-MAY-18	4009904.00	PAID	19-MAY-18	300606	17-MAY-18
466	MVS032	SEWA RAM	4000.00	000291	01-MAY-18	044839	18-MAY-18	3600.00	PAID	17-MAY-18	300604	17-MAY-18
"467	MVJ010	JOGINDER KUMAR KHANNA,	4000.00	000292	01-MAY-18	044839	18-MAY-18	3600.00	PAID	17-MAY-18	300603	17-MAY-18"
468	MVE011	EASTERN TRAVELS PRIVATE LIMITED	16881.20	....3 Nos. Bill	24-FEB-18	044840	19-MAY-18	16881.20	PAID	18-MAY-18	300590	16-MAY-18
469	102100	PRATIBHA GLOBAL PCT LTD	3661.00	PAY ORDER NO 256	18-MAY-18	131598	22-MAY-18	3661.00	PAID	21-MAY-18	400054	18-MAY-18
470	U084	UNION PUBLICITY BUREAU	612830.00	P/301	28-MAR-18	044850	24-MAY-18	577812.00	PAID	21-MAY-18	300619	18-MAY-18
471	MVT029	T. C. TRAVEL & SERVICES LIMITED	55564.00	.....10 Nos. Bill..	21-APR-18	044840	19-MAY-18	55564.00	PAID	18-MAY-18	300594	18-MAY-18
"472	C1007	RSM, COAL INDIA LIMITED, LUCKNOW	57563.00	1267	14-MAY-18	131611	24-MAY-18	57563.00	PAID	22-MAY-18	300631	18-MAY-18"
"473	C1007	RSM, COAL INDIA LIMITED, LUCKNOW	47023.00	1268	14-MAY-18	131611	24-MAY-18	47023.00	PAID	22-MAY-18	300630	18-MAY-18"
474	A0952	ANAND TECHNOMARKETING PRIVATE LIMITED	201813.56	PAY ORDER NO 254	18-MAY-18	000688	22-MAY-18	201813.00	PAID	21-MAY-18	400056	18-MAY-18

475	MVM085	MADHAV PHARMACY	3268.44	529	19-APR-18	786475	22-MAY-18	2907.58	PAID	21-MAY-18	300609	17-MAY-18
476	MVT029	T. C. TRAVEL & SERVICES LIMITED Bill...	60339.00	.....10 Nos.	11-APR-18	044840	19-MAY-18	60339.00	PAID	18-MAY-18	300596	16-MAY-18
477	102636	TAXMANN ALLIED SERVICES PRIVATE LIMITED	27139.00	000515	18-APR-18	044840	19-MAY-18	27139.00	PAID	18-MAY-18	300589	16-MAY-18
478	102641	IIT (BHU) RESEARCH & DEVELOPMENT ACCOUNT	457627.00	000432	18-MAY-18	131580	19-MAY-18	457627.00	PAID	18-MAY-18	300620	18-MAY-18
479	MVM082	MEDILIFE SURGICALS	26663.42	23-29	18-MAY-18	786477	24-MAY-18	23895.00	PAID	22-MAY-18	300610	17-MAY-18
480	S1546	SUMERU (INDIA) PRIVATE LIMITED	111671.00	PAY ORDER NO 255	18-MAY-18	131598	22-MAY-18	111671.00	PAID	21-MAY-18	400055	18-MAY-18
481	C0150	CMPDIL	839551.00	RI.VI/610/08-09/29	24-SEP-09	131583	21-MAY-18	839551.00	PAID	19-MAY-18	300621	18-MAY-18
482	C0150	CMPDIL	4783545.00	RI6/1718/114	27-MAR-18	131583	21-MAY-18	4783545.00	PAID	19-MAY-18	300623	18-MAY-18
483	C0150	CMPDIL	5248912.00	RI6/1718/115&E89	27-MAR-18	131583	21-MAY-18	5248912.00	PAID	19-MAY-18	300622	18-MAY-18
484	V0374	VASANT KUMAR TIWARI SECURITY AGENCY NORTHERN COALFIELDS LIMITED SINGRAULI PARTY WISE PAYMENT DETAILS	606030.82	22	02-MAY-18	131598	22-MAY-18	503314.00	PAID	19-MAY-18	300615	18-MAY-18

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485	R0679	RAJ ELECTRICAL & SOUND SERVICE	99710.00	65	07-MAY-18	131580	19-MAY-18	83655.00	PAID	18-MAY-18	300600	16-MAY-18
486	U084	UNION PUBLICITY BUREAU	599080.00	P/302	28-MAR-18	044850	24-MAY-18	564846.00	PAID	21-MAY-18	300617	18-MAY-18
487	U084	UNION PUBLICITY BUREAU	646766.00	P/300	28-MAR-18	044850	24-MAY-18	609808.00	PAID	21-MAY-18	300618	18-MAY-18
488	MVT029	T. C. TRAVEL & SERVICES LIMITED	73520.00	11 Nos. Bill	21-APR-18	044840	19-MAY-18	73520.00	PAID	18-MAY-18	300595	18-MAY-18
489	T0292	TAUNK KHATRI & ASSOCIATES	29500.00	06/18-19	18-APR-18	000688	22-MAY-18	27000.00	PAID	19-MAY-18	300632	19-MAY-18
"490	102126	INDIAN INSTITUTE OF COAL MANAGEMENT	6040575.00	82,93	31-MAR-18	044845	22-MAY-18	6040575.00	PAID	21-MAY-18	300644	19-MAY-18"
"491	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	99912.00	1344 to 1347, 1355	31-MAR-18	131613	24-MAY-18	99912.00	PAID	21-MAY-18	300636	19-MAY-18"
492	P0515	M/S PRECON TECHNOLOGY AND CASTINGS LTD.	48046.00	560 TRANSPORT	24-MAR-18	000688	22-MAY-18	48046.00	PAID	21-MAY-18	400058	19-MAY-18

493	P0515	M/S PRECON TECHNOLOGY AND CASTINGS LTD.	454649.60	PAY ORDER NO 257	18-MAY-18	000688	22-MAY-18	454649.00	PAID	21-MAY-18	400057	19-MAY-18
494	S1465	SURYAVANSI ENTERPRISES	2596.00	128	30-MAR-18	018389	22-MAY-18	2596.00	PAID	21-MAY-18	300642	19-MAY-18
495	MVH014	M/S HINDALCO INDUSTRIES "LIMITED,"	133400000.00	0167802	25-APR-18	131612	24-MAY-18	133400000.00	PAID	21-MAY-18	300635	19-MAY-18
496	102424	SHIVANI MOBILES	4491.00	113	13-MAR-18	158860	22-MAY-18	4491.00	PAID	21-MAY-18	300643	19-MAY-18
497	101813	KRISHNA KANT DUBEY	16280.00	7 Nos. Bill.	02-MAY-18	044851	25-MAY-18	16280.00	PAID	24-MAY-18	300660	21-MAY-18
"498	A0834	ANNAPURNA KIRANA STORE	19824.00	610, 562, 63 & 621.	16-MAR-18	018402	25-MAY-18	19824.00	PAID	24-MAY-18	300661	21-MAY-18"
"499	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	4003.00	125	11-MAY-18	786474	22-MAY-18	4003.00	PAID	21-MAY-18	300648	19-MAY-18"
"500	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	3758.00	139	16-MAY-18	786474	22-MAY-18	3758.00	PAID	21-MAY-18	300649	19-MAY-18"
"501	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	5764.00	124	11-MAY-18	786476	24-MAY-18	5764.00	PAID	22-MAY-18	300666	21-MAY-18"
502	MVB004	A. O. CASH B. S. N. L. SIDHI	3899.36	221	18-MAY-18	158863	24-MAY-18	3899.36	PAID	22-MAY-18	300669	21-MAY-18
503	MVB004	A. O. CASH B. S. N. L. SIDHI	1764.00	220	18-MAY-18	158863	24-MAY-18	1764.00	PAID	22-MAY-18	300667	21-MAY-18
504	S0602	S KUMAR CONTRCTOR&SUPPLIER escalation bi	362134.08	1st & final	17-MAY-18	044866	31-MAY-18	305940.00	PAID	30-MAY-18	300659	21-MAY-18
505	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	3970.00	4 Nos. Bill	28-APR-18	158863	24-MAY-18	3970.00	PAID	21-MAY-18	300654	20-MAY-18
506	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	4454.00	3 Nos. Bill	28-APR-18	158863	24-MAY-18	4454.00	PAID	21-MAY-18	300653	20-MAY-18

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507	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	3953.00	9 Nos. Bill	02-MAY-18	158864	24-MAY-18	3953.00	PAID	21-MAY-18	300652	20-MAY-18
"508	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	3830.00	426, 427 & 428	30-APR-18	158864	24-MAY-18	3830.00	PAID	21-MAY-18	300651	20-MAY-18"

509	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	5984.00	6 Nos. Bill..	02-MAY-18	158864	24-MAY-18	5984.00	PAID	21-MAY-18	300650	20-MAY-18
510	MVK004	KRISTO KUMAR KESHARI	4975.89	7 Nos. Bill	27-MAR-18	131622	25-MAY-18	4975.00	PAID	24-MAY-18	300655	20-MAY-18
511	MVS015	SHRIKANT RAJAK	3890.00	6 Nos. Bill	31-MAR-18	018402	25-MAY-18	3890.00	PAID	24-MAY-18	300656	20-MAY-18
512	A0254	ASCON CONTROLES	153400.00	J/18-19/03	23-APR-18	131627	29-MAY-18	114660.00	PAID	25-MAY-18	400053	18-MAY-18
513	A0254	ASCON CONTROLES	92040.00	J/18-19//02	23-APR-18	131627	29-MAY-18	68796.00	PAID	25-MAY-18	400052	18-MAY-18
514	S0053	SHABA ELECTRICAL AND ENGINEERING WORKS	4956.00	02	28-APR-18	131613	24-MAY-18	4956.00	PAID	22-MAY-18	300663	21-MAY-18
515	MVJ020	JACKSON HOTEL PVT. LTD.	25202.00	7482	19-MAR-18	044849	24-MAY-18	25202.00	PAID	23-MAY-18	300641	19-MAY-18
516	K0472	SHRI KRISHNA BROTHERS	182775.00	0000210 & 0000216	21-MAR-18	044851	25-MAY-18	153392.00	PAID	24-MAY-18	300637	19-MAY-18
517	D0265	DIGITAL WEIGHING SYSTEMS (P) L	583215.00	R-043	02-APR-18	131648	02-JUN-18	523905.00	PAID	01-JUN-18	300646	21-MAY-18
518	D0265	DIGITAL WEIGHING SYSTEMS (P) L	712130.00	R-042	02-APR-18	131648	02-JUN-18	639710.00	PAID	01-JUN-18	300645	21-MAY-18
"519	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	4284.00	140	16-MAY-18	786474	22-MAY-18	4284.00	PAID	21-MAY-18	300647	19-MAY-18"
520	C102093	CYBORG NETWORK COMMUNICAIONS	11215.00	Cyborg/193/17-18	27-DEC-17	044854	28-MAY-18	9504.00	PAID	24-MAY-18	400062	22-MAY-18
521	102056	VINOD TRADING COMPANY	1770.00	760	04-DEC-17	044854	28-MAY-18	1500.00	PAID	24-MAY-18	400061	22-MAY-18
522	MVS019	SINGH BROTHERS	1234454.84	BN - 478	08-MAY-18	158866	25-MAY-18	1175671.00	PAID	24-MAY-18	300674	22-MAY-18
523	C0220	CONSUMER'S CO-OPERATIVE STORES LIMITED	17000.00	CCSL/SGR/LPG/17	10-MAY-17	018398	24-MAY-18	17000.00	PAID	23-MAY-18	300672	22-MAY-18
524	C0220	CONSUMER'S CO-OPERATIVE STORES LIMITED	575424.50	CCSL/SGR/LPG/21	05-MAY-18	018399	24-MAY-18	575424.50	PAID	23-MAY-18	300673	22-MAY-18
525	102651	RISHABH SALES CORPORATION	600.00	GST/210	04-DEC-17	044854	28-MAY-18	508.00	PAID	24-MAY-18	400059	22-MAY-18
"526	C0150	CMPDIL	1700584.00	G22,G81,G56&E90	27-MAR-18	131672	06-JUN-18	1696684.00	PAID	05-JUN-18	300685	22-MAY-18"
"527	C0150	CMPDIL	6764062.00	G21,G80&G81	27-MAR-18	131672	06-JUN-18	3922965.00	PAID	05-JUN-18	300684	22-MAY-18"
"528	C0150	CMPDIL	32703103.00	102,103,104 & 105	06-MAR-18	131672	06-JUN-18	25745.00	PAID	05-JUN-18	300683	22-MAY-18"
529	102652	AALFA ENETWORK PVT LTD	179000.00	INV/18-19/001	17-APR-18	044857	28-MAY-18	159821.00	PAID	24-MAY-18	400063	22-MAY-18
530	102651	RISHABH SALES CORPORATION NORTHERN COALFIELDS LIMITED	2500.00	GST/209	04-DEC-17	044854	28-MAY-18	2118.00	PAID	24-MAY-18	400060	22-MAY-18

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"531	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	7694.50	433/	23-MAY-18	786476	24-MAY-18	7694.00	PAID	23-MAY-18	300686	23-MAY-18"
532	R0679	RAJ ELECTRICAL & SOUND SERVICE	21240.00	66	08-MAY-18	131613	24-MAY-18	17820.00	PAID	23-MAY-18	300676	22-MAY-18
533	N0313	NEW DAILY COURIER SERVICE	19180.00	1018	22-MAY-18	018402	25-MAY-18	17392.00	PAID	24-MAY-18	300675	22-MAY-18
534	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	202198.00	1366	06-APR-18	131622	25-MAY-18	202198.00	PAID	24-MAY-18	300682	22-MAY-18
535	D0258	DRILBITS INTERNATIONAL PVT LTD	207090.00	25102	29-MAR-18	131627	29-MAY-18	175500.00	PAID	25-MAY-18	400065	23-MAY-18
536	MVS072	SARASWATI UCHCHATAR MADHYMIK "VIDYALAYA, SINGRAULI"	3500.00	AA0020721	22-MAY-18	131613	24-MAY-18	3500.00	PAID	23-MAY-18	300695	23-MAY-18
537	C0163	CALCUTTA GARDENING HOUSE & SUPPLIERS	6875.00	06 and 05	09-MAY-18	158865	25-MAY-18	6806.00	PAID	24-MAY-18	300677	22-MAY-18
"538	C0163	CALCUTTA GARDENING HOUSE & SUPPLIERS	14447.00	07, 08, 09 and 03	09-MAY-18	158865	25-MAY-18	13885.00	PAID	24-MAY-18	300562	14-MAY-18"
539	C0163	CALCUTTA GARDENING HOUSE & SUPPLIERS	32625.00	13	18-MAY-18	158863	24-MAY-18	32299.00	PAID	23-MAY-18	300678	22-MAY-18
540	R0856	M/S RAJ ARTS	3186.00	26	13-MAY-18	158865	25-MAY-18	2673.00	PAID	24-MAY-18	300679	22-MAY-18
"541	R0765	RAM MILAN SHAH	10702.00	39, 38 and 25	03-MAY-18	131622	25-MAY-18	8979.00	PAID	24-MAY-18	300681	22-MAY-18"
542	102569	JAYSHREE ENGINEERING WORKS	3167680.00	19/11/18-19/22	01-MAY-18	158866	25-MAY-18	2474750.00	PAID	24-MAY-18	400066	23-MAY-18
543	102569	JAYSHREE ENGINEERING WORKS	3155009.28	19/11/18-19/23	01-MAY-18	158866	25-MAY-18	2464851.00	PAID	24-MAY-18	400067	23-MAY-18
"544	102189	AMBEDKAR JAYANTI SAMITI, SINGRAULI	20000.00	180386	06-APR-18	018402	25-MAY-18	20000.00	PAID	24-MAY-18	300691	23-MAY-18"
"545	C0150	CMPDIL	4050500.00	RI1718/91,93&122	31-MAR-18	131631	29-MAY-18	4050500.00	PAID	28-MAY-18	300697	23-MAY-18"
"546	C0150	CMPDIL	4473995.00	RI1718/90,92 & 121	05-FEB-18	131631	29-MAY-18	4473995.00	PAID	28-MAY-18	300696	23-MAY-18"
547	C0150	CMPDIL	2093910.00	C09	27-SEP-16	131672	06-JUN-18	1916460.00	PAID	05-JUN-18	300687	23-MAY-18
548	G0228	GUDIA GENERAL STORE	4798.00	GGs/18-19/032	26-APR-18	018402	25-MAY-18	4152.00	PAID	24-MAY-18	300692	23-MAY-18

549	B0126	BHARAT EARTH MOVERS LTD	35150659.00	9071008377 - I	22-MAR-18	131706	13-JUN-18	35150659.00	PAID	11-JUN-18	400064	23-MAY-18
550	K1001	KENDRIYA VIDYALAYA SINGRAULI SCHOOL FUND ACCOUNT	3200.00	AA0020720	22-MAY-18	158863	24-MAY-18	3200.00	PAID	23-MAY-18	300694	23-MAY-18
551	MVB004	A. O. CASH B. S. N. L. SIDHI	156673.49	3463	19-MAY-18	158864	24-MAY-18	156199.66	PAID	24-MAY-18	300701	24-MAY-18
552	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	*****	PO.519	24-MAY-18	000689	29-MAY-18	4200000000.00	PAID	25-MAY-18	300704	24-MAY-18
553	N0291	NARAYAN ENTERPRISES	232554.00	NE/17/040	27-MAR-18	131628	29-MAY-18	177372.00	PAID	28-MAY-18	300616	18-MAY-18
554	MVT029	T. C. TRAVEL & SERVICES LIMITED	55564.00	11 Nos. Bill	19-APR-18	044852	25-MAY-18	55564.00	PAID	24-MAY-18	300688	23-MAY-18
		NORTHERN COALFIELDS LIMITED		Run Date 04-SEP-18								
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555	S2026	SAI ASSOCIATES (REENA SINGH)	5416.00	Sa/17-18/97	27-MAR-18	158865	25-MAY-18	4544.00	PAID	24-MAY-18	300693	23-MAY-18
556	N0086	NEWALL INDUSTRIES	1139880.00	NI/U1/17-18/052	20-FEB-18	044852	25-MAY-18	1061493.00	PAID	25-MAY-18	400068	23-MAY-18
"557	MVS044	THE SAPPHIRE GRAND	10846.00	1201, 1200, & 2495	18-MAR-18	158865	25-MAY-18	9475.00	PAID	24-MAY-18	300689	23-MAY-18"
558	C0150	CMPDIL	3566550.00	RI6/1718/04 & 18	29-AUG-17	131672	06-JUN-18	3264300.00	PAID	05-JUN-18	300702	24-MAY-18
559	C0150	CMPDIL	2239531.00	RI6/1819/02	07-MAY-18	131631	29-MAY-18	2049740.00	PAID	28-MAY-18	300699	23-MAY-18
560	C0150	CMPDIL	2466697.00	RI6/1819/01	07-MAY-18	131631	29-MAY-18	2257655.00	PAID	28-MAY-18	300698	23-MAY-18
561	G0228	GUDIA GENERAL STORE	40529.00	11 Nos. Bill	18-APR-18	018402	25-MAY-18	34807.00	PAID	24-MAY-18	300690	23-MAY-18
562	M0791	MANMOHAN KUMAR SHARMA	42406.00	12.	16-MAY-18	131611	24-MAY-18	39984.00	PAID	24-MAY-18	300706	24-MAY-18
563	C0150	CMPDIL	4763070.00	RI6/1718/03 & 17	29-AUG-17	131672	06-JUN-18	4359420.00	PAID	05-JUN-18	300703	24-MAY-18
564	MVB004	A. O. CASH B. S. N. L. SIDHI	108947.44	3475	22-MAY-18	158867	25-MAY-18	108859.40	PAID	25-MAY-18	300720	25-MAY-18
565	MVS007	S. P. SINGH	19452.00	127	09-MAY-18	044857	28-MAY-18	18652.00	PAID	26-MAY-18	300723	25-MAY-18
566	L0154	LARSEN & TOUBRO LIMITED	723643.00	PAY ORDER NO 259	25-MAY-18	044857	28-MAY-18	723643.00	PAID	25-MAY-18	400071	25-MAY-18
"567	101949	QUALITY COUNCIL OF INDIA	2056638.17	353,560,127 & 268	16-JAN-18	044883	06-JUN-18	992195.00	PAID	04-JUN-18	300748	28-MAY-18"
568	101949	QUALITY COUNCIL OF INDIA	1337903.82	554 & 559	14-MAR-18	044883	06-JUN-18	741549.00	PAID	04-JUN-18	300749	28-MAY-18

569	R0127	RRL STEELS LTD.	2129343.80	PAY ORDER NO258	24-MAY-18	131628	29-MAY-18	2129343.00	PAID	25-MAY-18	400070	25-MAY-18
570	MVS032	SEWA RAM	30000.00	000293	17-MAY-18	044857	28-MAY-18	27000.00	PAID	25-MAY-18	300715	25-MAY-18
571	MVS032	SEWA RAM	1237.00	7081 and 7080	11-APR-18	044857	28-MAY-18	1237.00	PAID	25-MAY-18	300713	25-MAY-18
572	102366	CEINSYS TECH LIMITED	557184.00	HOS-0318-53	20-FEB-18	131801	03-JUL-18	544034.00	PAID	02-JUL-18	400069	25-MAY-18
"573	MVJ010	JOGINDER KUMAR KHANNA,	30000.00	000294	17-MAY-18	044857	28-MAY-18	27000.00	PAID	25-MAY-18	300714	25-MAY-18"
574	C0163	CALCUTTA GARDENING HOUSE & SUPPLIERS	16385.00	06	22-MAY-18	158868	28-MAY-18	13748.00	PAID	25-MAY-18	300717	25-MAY-18
575	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	500000.00	PO.No.0133	26-MAY-18	044853	28-MAY-18	500000.00	PAID	26-MAY-18	300731	26-MAY-18
"576	S1490	SINGRAULI TELECOM CENTRE	10171.60	01, 02, 011 & 013	02-MAY-18	131628	29-MAY-18	10171.60	PAID	28-MAY-18	300734	26-MAY-18"
577	G0228	GUDIA GENERAL STORE	45422.00	12 Nos. Bill	21-APR-18	018414	02-JUN-18	39668.00	PAID	01-JUN-18	300719	25-MAY-18
578	M0866	MINESOURCE INDIA PVT LTD.	58163.00	MKG5/18-19	17-APR-18	131674	06-JUN-18	58163.00	PAID	04-JUN-18	300712	25-MAY-18
579	G0228	GUDIA GENERAL STORE	31179.00	4 Nos. Bill	23-FEB-18	018407	29-MAY-18	26560.00	PAID	28-MAY-18	300718	25-MAY-18
580	MVT029	T. C. TRAVEL & SERVICES LIMITED	113169.00	10 Nos. Bill	05-APR-18	131629	29-MAY-18	113169.00	PAID	28-MAY-18	300725	26-MAY-18
581	A0397	ANU IMAGE MAKERS ADVERTISING C NORTHERN COALFIELDS LIMITED SINGRAULI	3165258.00	8378/SUPL Run Date 04-SEP-18	06-MAR-18	018414	02-JUN-18	2954240.00	PAID	01-JUN-18	300733	26-MAY-18

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582	102273	INDIAN MINE MANAGERS ASSOCIATION	24500.00	NIL	20-FEB-18	131647	02-JUN-18	24500.00	PAID	01-JUN-18	300729	26-MAY-18
583	S1411	SAMASYAON KA MAHAKUMBH	7266.00	41	11-MAY-18	044873	03-JUN-18	7266.00	PAID	01-JUN-18	300727	26-MAY-18
584	S1411	SAMASYAON KA MAHAKUMBH	7376.00	35	19-APR-18	044873	03-JUN-18	7376.00	PAID	01-JUN-18	300728	26-MAY-18
585	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	6602.00	1041	28-MAY-18	131637	31-MAY-18	6602.00	PAID	30-MAY-18	300739	28-MAY-18
586	C0299	CHAUDHARY NEWS AGENCY	500.00	794	03-MAY-18	044866	31-MAY-18	500.00	PAID	30-MAY-18	300740	28-MAY-18
587	101940	BISHNU PRIYA MINING AND CONSULTANCY SERVICES	66000.00	300737	28-MAY-18	044875	04-JUN-18	59400.00	PAID	02-JUN-18	300737	28-MAY-18

"588	101949	QUALITY COUNCIL OF INDIA	1024067.03	126,298,555&562	14-MAR-18	044883	06-JUN-18	334551.00	PAID	04-JUN-18	300746	29-MAY-18"
"589	101949	QUALITY COUNCIL OF INDIA	1459584.03	125,269,553 & 558	13-MAR-18	044883	06-JUN-18	698598.00	PAID	04-JUN-18	300747	28-MAY-18"
"590	101949	QUALITY COUNCIL OF INDIA	740525.11	267,352&561	14-MAR-18	044883	06-JUN-18	334268.00	PAID	04-JUN-18	300745	28-MAY-18"
591	MVT006	THE INDIAN MINING & ENGINEERING JOURNAL	40000.00	0031	24-APR-18	044873	03-JUN-18	39200.00	PAID	01-JUN-18	300730	26-MAY-18
592	101711	SPRING WORLD ENTERPRISES	19588.00	100143	25-APR-18	000692	03-JUN-18	16600.00	PAID	31-MAY-18	300741	28-MAY-18
593	R0127	RRL STEELS LTD.	4653011.40	TI/05	07-APR-18	044865	31-MAY-18	3919965.00	PAID	30-MAY-18	400074	28-MAY-18
594	R0127	RRL STEELS LTD.	4653011.40	TI/12	03-MAY-18	044865	31-MAY-18	3826904.00	PAID	30-MAY-18	400073	28-MAY-18
595	R0127	RRL STEELS LTD.	4653011.40	TI/06	09-APR-18	044865	31-MAY-18	3919965.00	PAID	30-MAY-18	400075	28-MAY-18
596	MVR062	RAJ ARTS	74002.00	0130	28-MAY-18	044866	31-MAY-18	74002.00	PAID	30-MAY-18	300738	28-MAY-18
597	S1411	SAMASYAON KA MAHAKUMBH	7312.00	15	19-APR-18	044873	03-JUN-18	7312.00	PAID	01-JUN-18	300726	26-MAY-18
598	MVA095	ARUN KUMAR VAISHYA	43553.92	11	31-MAR-18	158870	02-JUN-18	43538.92	PAID	31-MAY-18	300755	29-MAY-18
599	B0126	BHARAT EARTH MOVERS LTD	17575330.00	9071008055-B&8040-B	09-MAR-18	044863	31-MAY-18	17575330.00	PAID	31-MAY-18	400072	28-MAY-18
600	I0154	INDIAN PUBLICITY BUREAU (P) LT	2426131.00	P/0309/2/17-18	06-FEB-18	131648	02-JUN-18	2264389.00	PAID	01-JUN-18	300762	29-MAY-18
601	R0280	R B SHARMA	1962947.23	2nd on a/c bill.	27-MAY-18	158870	02-JUN-18	1579264.00	PAID	01-JUN-18	300754	29-MAY-18
602	101813	KRISHNA KANT DUBEY	6679.00	53 and 64	30-APR-18	044862	31-MAY-18	6679.00	PAID	30-MAY-18	300781	30-MAY-18
"603	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	3371.00	157	24-MAY-18	786483	31-MAY-18	3371.00	PAID	30-MAY-18	300757	29-MAY-18"
"604	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	6453.00	158	24-MAY-18	786483	31-MAY-18	6453.00	PAID	30-MAY-18	300758	29-MAY-18"
605	MVB004	A. O. CASH B. S. N. L. SIDHI	132623.74	PO.NO.0143590	07-MAY-18	158870	02-JUN-18	130375.00	PAID	01-JUN-18	300779	30-MAY-18
606	I0261	INDIAN COFFEE WORKERS CO-NORTHERN COALFIELDS LIMITED SINGRAULI	989468.84	1715	11-MAY-18	131655	03-JUN-18	947541.84	PAID	01-JUN-18	300766	30-MAY-18

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OPERATIVE SOCIETY LIMITED

607	MVP035	PRABHARI ADHIKARI VIVIDH KARYAKARAM COLLECTOR KARYALAYA SINGRAULI	2000000.00	po32454	21-MAY-18	131637	31-MAY-18	2000000.00	PAID	30-MAY-18	300774	30-MAY-18
"608	MVI036	REGISTRAR, INDIAN SCHOOL OF "MINES, DHANBAD"	124254.00	FME-15/02	12-MAR-18	044866	31-MAY-18	124254.00	PAID	30-MAY-18	300780	30-MAY-18"
"609	P1001	PRINCIPAL CETI	29700.00	266,268	09-MAY-18	158871	02-JUN-18	29700.00	PAID	01-JUN-18	300778	30-MAY-18"
610	P1001	PRINCIPAL CETI	6000.00	270	09-MAY-18	000691	03-JUN-18	6000.00	PAID	01-JUN-18	300777	30-MAY-18
611	P1001	PRINCIPAL CETI	2000.00	269	09-MAY-18	018415	02-JUN-18	2000.00	PAID	01-JUN-18	300776	30-MAY-18
"612	P1001	PRINCIPAL CETI	87300.00	267,271,265	09-MAY-18	131649	02-JUN-18	87300.00	PAID	01-JUN-18	300775	30-MAY-18"
613	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	906289.56	1716	11-MAY-18	131655	03-JUN-18	867887.56	PAID	01-JUN-18	300764	30-MAY-18
614	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	34930.72	..10 Nos Bill	31-MAR-18	131655	03-JUN-18	34930.72	PAID	01-JUN-18	300769	30-MAY-18
615	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	20571.44	10 Nos. Bill.	30-MAR-18	131655	03-JUN-18	20571.44	PAID	01-JUN-18	300768	30-MAY-18
616	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	14217.40	11 Nos. Bill	28-MAR-18	131655	03-JUN-18	14217.40	PAID	01-JUN-18	300767	30-MAY-18
617	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	928403.10	1714.	11-MAY-18	131655	03-JUN-18	889064.10	PAID	01-JUN-18	300765	30-MAY-18
618	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	152027.00	6 Nos. Bill.	23-APR-18	131655	03-JUN-18	152027.00	PAID	01-JUN-18	300772	30-MAY-18
619	MVS122	S. M. JHARWAL	47200.00	* .. NIL .	26-MAY-18	044873	03-JUN-18	36000.00	PAID	01-JUN-18	300790	31-MAY-18
620	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	90076.30	* 10 Nos. Bill.	16-APR-18	131655	03-JUN-18	90076.30	PAID	01-JUN-18	300770	30-MAY-18
621	MVS099	SHRI SANJEEV KUMAR MAHESHWARI	47200.00	* . NIL .	26-MAY-18	044873	03-JUN-18	36000.00	PAID	01-JUN-18	300789	31-MAY-18
622	MVA080	PROF ARUN KUMAR AGRAWAL	47200.00	NIL .	26-MAY-18	131647	02-JUN-18	36000.00	PAID	01-JUN-18	300788	31-MAY-18
"623	C1001	COAL INDIA LIMITED, NEW DELHI	1218471.34	1302	29-MAY-18	131646	01-JUN-18	1218471.34	PAID	31-MAY-18	300761	29-MAY-18"
624	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	22330.70	9 Nos. Bill.	25-MAR-18	131655	03-JUN-18	22330.70	PAID	01-JUN-18	300771	30-MAY-18
625	MVL001	LALJEE PANDA	2500.00	NIL...	08-MAY-18	131647	02-JUN-18	2500.00	PAID	01-JUN-18	300812	01-JUN-18

626	MVA086	ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA-CSR	1250000.00	PO A0032453	15-MAY-18	158878	06-JUN-18	1225000.00	PAID	04-JUN-18	300782	01-JUN-18
627	N0375	NEW CENTRAL ELITE NORTHERN COALFIELDS LIMITED SINGRAULI	68974.66	137	08-MAY-18	018417	04-JUN-18	65656.00	PAID	01-JUN-18	300809	01-JUN-18

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628	MVN045	NEELKANTHESHWAR ENTERPRISES	9915.00	.40 & 42	22-MAY-18	018417	04-JUN-18	8539.00	PAID	02-JUN-18	300802	01-JUN-18
629	101949	QUALITY COUNCIL OF INDIA	270560.39	726 & 803	31-MAR-18	044883	06-JUN-18	247631.00	PAID	05-JUN-18	300792	31-MAY-18
630	MVS061	SHRI RAM STATIONERY	7095.00	SRS/18-19/151	26-APR-18	131657	04-JUN-18	6192.00	PAID	02-JUN-18	300799	01-JUN-18
631	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	11200.00	...NIL...	18-MAY-18	158873	04-JUN-18	11200.00	PAID	02-JUN-18	300803	01-JUN-18
632	C0004	C.P.MISRA	1967840.00	2nd on a/c bill..	30-MAY-18	131678	07-JUN-18	971681.00	PAID	05-JUN-18	300796	01-JUN-18
633	G0082	GMMCO LTD.	6462615.86	W0071700059	30-MAR-18	044904	12-JUN-18	6171127.00	PAID	11-JUN-18	400076	31-MAY-18
634	102703	DURGA MINERALS	8160350.00	0167803	22-MAY-18	044872	03-JUN-18	8160350.00	PAID	01-JUN-18	300797	01-JUN-18
635	MVS045	SHARDA SAHITYA MANDIR	4955.00	527 / S	17-APR-18	044874	04-JUN-18	4955.00	PAID	02-JUN-18	300800	01-JUN-18
636	MVD036	DURGA KIRANA STORE	16635.00	3 Nos. Bill.	24-MAY-18	131657	04-JUN-18	15843.00	PAID	01-JUN-18	300811	01-JUN-18
637	RV001	RAJESHWAR PRASAD VAISHYA	81616.00	095	05-MAY-18	044875	04-JUN-18	80838.00	PAID	01-JUN-18	300787	31-MAY-18
638	102655	COMPUZER SOLUTIONS PRIVATE LIMITED	4840.00	CGHT/18-19/0190	09-MAY-18	131647	02-JUN-18	4102.00	PAID	01-JUN-18	300793	31-MAY-18
639	P0467	PRIYANKA STATIONERY & PRINTERS	4248.00	05	30-OCT-17	044875	04-JUN-18	3600.00	PAID	02-JUN-18	300801	01-JUN-18
640	K0414	K S BATTI	11800.00	NCL/2018/2 & 3	14-APR-18	044885	06-JUN-18	9000.00	PAID	04-JUN-18	300817	01-JUN-18
641	N0349	NARAYAN ENTERPRISES	125788.00	01 to 03	28-MAY-18	131699	11-JUN-18	105534.00	PAID	09-JUN-18	300814	01-JUN-18
642	G0320	GREESHAM JAIN	29264.00	GJ/NCL/08 to 10	07-APR-18	158878	06-JUN-18	22320.00	PAID	04-JUN-18	300815	01-JUN-18
643	S1393	SUNIL KUMAR TRIPATHI	8113.00	09/2018-19	30-APR-18	044885	06-JUN-18	6187.00	PAID	04-JUN-18	300818	01-JUN-18
644	MVK011	KAILASH KUMAR GUPTA	15120.00	nil..	22-MAR-18	131673	06-JUN-18	12600.00	PAID	04-JUN-18	300816	01-JUN-18
645	102652	AALFA ENETWORK PVT LTD	19179.00	PAY ORDE NO 260	02-JUN-18	044904	12-JUN-18	19179.00	PAID	11-JUN-18	400078	02-JUN-18

646	D0258	DRILBITS INTERNATIONAL PVT LTD	1035450.00	25101	29-MAR-18	131688	09-JUN-18	877500.00	PAID	07-JUN-18	400077	02-JUN-18
647	102704	AM COMPUTECH SOLUTIONS	10364.00	6	18-APR-18	044897	11-JUN-18	8783.00	PAID	09-JUN-18	300813	01-JUN-18
648	D0134	DHIRENDRA CONSTRUCTION	607094.24	027	01-MAY-18	158873	04-JUN-18	509187.00	PAID	04-JUN-18	300810	01-JUN-18
"649	B0216	BRIGHT ENGINEERS & CONSULTANTS	8496.00	076,230	21-APR-18	158878	06-JUN-18	8496.00	PAID	04-JUN-18	300822	02-JUN-18"
"650	R0679	RAJ ELECTRICAL & SOUND SERVICE	7552.00	62,61	13-APR-18	131673	06-JUN-18	7488.00	PAID	04-JUN-18	300821	02-JUN-18"
651	R0688	RADISSON HOTEL	47426.56	8 Nos. Bill..	21-APR-18	044875	04-JUN-18	40192.00	PAID	02-JUN-18	300798	01-JUN-18
652	101883	AJAY JAISWAL&CO	87600.00	018 & 019	02-MAY-18	044885	06-JUN-18	80100.00	PAID	05-JUN-18	300846	04-JUN-18
653	U084	UNION PUBLICITY BUREAU	709985.00	P/0195(S)	04-JAN-18	044889	08-JUN-18	669414.00	PAID	07-JUN-18	300839	04-JUN-18
654	K0443	KARUNA DUBEY NORTHERN COALFIELDS LIMITED SINGRAULI	31373.00	81-85	17-MAR-18	044885	06-JUN-18	31373.00	PAID	05-JUN-18	300832	04-JUN-18

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655	MVS124	SHWETA PRINTING PRESS	4995.00	01	27-FEB-18	044885	06-JUN-18	4995.00	PAID	05-JUN-18	300826	02-JUN-18
656	MVA080	PROF ARUN KUMAR AGRAWAL	8003.00	2 Nos Bill	29-MAR-18	131674	06-JUN-18	8003.00	PAID	05-JUN-18	300828	02-JUN-18
657	C0220	CONSUMER'S CO-OPERATIVE STORES LIMITED	1258.00	2614	27-MAY-18	018426	06-JUN-18	1258.00	PAID	05-JUN-18	300842	04-JUN-18
"658	P0057	PHILIPS INDIA LTD- NEW DELHI	102335.22	428,429,430	29-SEP-17	044884	06-JUN-18	84989.00	PAID	05-JUN-18	300841	04-JUN-18"
"659	P0057	PHILIPS INDIA LTD- NEW DELHI	136446.96	1930002115,795,753,	01-MAY-18	044884	06-JUN-18	113320.00	PAID	05-JUN-18	300840	04-JUN-18"
293												
"660	P0133	PRESS PARIJATA	13926.49	PP/ 20, 12, 08 & 09	20-MAY-18	131673	06-JUN-18	11858.00	PAID	05-JUN-18	300824	02-JUN-18"
661	MVA106	ADMEN MULTI STUDIOS	4177.00	1810090	22-MAY-18	131674	06-JUN-18	4177.00	PAID	05-JUN-18	300827	02-JUN-18
662	I0154	INDIAN PUBLICITY BUREAU (P) LT	3675221.00	P/0059/05/18-19	09-MAY-18	131683	08-JUN-18	3430206.00	PAID	07-JUN-18	300837	04-JUN-18
663	I0154	INDIAN PUBLICITY BUREAU (P) LT	395850.00	P/0058/05/18-19	09-MAY-18	131683	08-JUN-18	369460.00	PAID	07-JUN-18	300838	04-JUN-18
664	I0154	INDIAN PUBLICITY BUREAU (P) LT	499800.00	P/0057/05/18-19	09-MAY-18	131683	08-JUN-18	466480.00	PAID	07-JUN-18	300836	04-JUN-18
665	102712	VISHWA MOHAN DWIVEDI	145000.00	NCL/EE/452&451	26-MAY-18	131674	06-JUN-18	127224.00	PAID	05-JUN-18	300823	02-JUN-18

666	G0228	GUDIA GENERAL STORE	33214.00	8 Nos. Bill.	18-MAY-18	018426	06-JUN-18	28347.00	PAID	05-JUN-18	300845	04-JUN-18
667	G0228	GUDIA GENERAL STORE	27289.00	7 Nos. Bill...	16-MAY-18	018426	06-JUN-18	23305.00	PAID	05-JUN-18	300844	04-JUN-18
668	K0472	SHRI KRISHNA BROTHERS	4050.00	0000049	13-MAY-18	044928	27-JUN-18	3446.00	PAID	27-JUN-18	300829	02-JUN-18
669	M0799	MSTC LIMITED	1852600.00	201718010488	31-MAR-18	044884	06-JUN-18	1681470.00	PAID	05-JUN-18	300847	04-JUN-18
670	D0313	DHARMENDRA RAM	53906.70	06-11	31-MAR-18	018426	06-JUN-18	53906.70	PAID	05-JUN-18	300833	04-JUN-18
671	MVD033	DINESH PRINTING PRESS	2300.00	85	16-APR-18	018426	06-JUN-18	2300.00	PAID	05-JUN-18	300825	02-JUN-18
672	A0834	ANNAPURNA KIRANA STORE	8338.00	.626 & 635	25-APR-18	018426	06-JUN-18	8338.00	PAID	05-JUN-18	300843	04-JUN-18
673	S1669	SMT SITA SHAH	39640.00	20-31-33	23-MAR-18	044887	07-JUN-18	39100.50	PAID	06-JUN-18	300831	04-JUN-18
674	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	16922095.00	0131020	05-JUN-18	044880	05-JUN-18	16922095.00	PAID	05-JUN-18	300854	05-JUN-18
675	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	924462.00	po.No.261	05-JUN-18	044886	06-JUN-18	924462.00	PAID	05-JUN-18	300889	05-JUN-18
676	MVM071	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD	160352292.00	48812	28-MAY-18	131684	08-JUN-18	159112318.00	PAID	06-JUN-18	300872	05-JUN-18
677	MVM072	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD	31479978.00	99832	28-MAY-18	131684	08-JUN-18	31230788.00	PAID	06-JUN-18	300873	05-JUN-18
678	MVM073	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD	6769415.00	35584	28-MAY-18	131684	08-JUN-18	6719948.00	PAID	06-JUN-18	300874	05-JUN-18
679	MVE011	EASTERN TRAVELS PRIVATE LIMITED NORTHERN COALFIELDS LIMITED SINGRAULI PARTY WISE PAYMENT DETAILS	13169.20	89029 and 89908 Run Date 04-SEP-18 Page: 29 of 39	20-FEB-18	044884	06-JUN-18	13169.20	PAID	05-JUN-18	300853	05-JUN-18

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680	MVL018	L M TIWARI	6765.00	Legal - 452	19-DEC-17	131674	06-JUN-18	6765.00	PAID	05-JUN-18	300860	05-JUN-18
681	R0688	RADISSON HOTEL	86206.00	8 Nos.. Bill	08-MAY-18	044884	06-JUN-18	69420.00	PAID	05-JUN-18	300858	05-JUN-18
682	MVS026	SHUBH ENTERPRISES	4520.00	153	27-MAR-18	044887	07-JUN-18	3739.14	PAID	06-JUN-18	300855	05-JUN-18
683	MVB024	BHARTI AIRTEL LIMITED	1531.64	2	21-MAY-18	000693	07-JUN-18	1531.64	PAID	06-JUN-18	300856	05-JUN-18
684	102474	KAILASH KUMAR SRIVASTAVA	5298.00	167	03-MAY-18	131674	06-JUN-18	5298.00	PAID	05-JUN-18	300859	05-JUN-18

685	G0082	GMMCO LTD.	9469726.56	PS071700537	30-MAR-18	131695	09-JUN-18	9469726.00	PAID	07-JUN-18	400080	05-JUN-18
686	S1020	SANTOSH KUMAR SINGH	1400376.59	3rd on a/c bill..	05-JUN-18	018428	07-JUN-18	792644.00	PAID	05-JUN-18	300863	05-JUN-18
687	G0378	GUJARAT ENTERPRISES bill.....	842763.65	10th on a/c	04-JUN-18	044884	06-JUN-18	658992.00	PAID	05-JUN-18	300851	05-JUN-18
688	101643	SNV COMPUTERS	44000.00	SNV/2018-19/05	28-APR-18	131688	09-JUN-18	44000.00	PAID	07-JUN-18	300899	06-JUN-18
"689	N0349	NARAYAN ENTERPRISES	53002.64	NE/04,NE/05	29-MAY-18	131689	09-JUN-18	44468.00	PAID	08-JUN-18	300877	06-JUN-18"
690	MVM074	M/S MP POORVA KSHETRA VIDYUT VITRAN CO LTD	2448697.00	2548645	28-MAY-18	131684	08-JUN-18	2434157.00	PAID	06-JUN-18	300875	06-JUN-18
691	S0532	STANDARD PUBLICITY PVT LTD	1753283.00	S001	03-MAR-18	044889	08-JUN-18	1616331.00	PAID	07-JUN-18	300890	05-JUN-18
692	MVT029	T. C. TRAVEL & SERVICES LIMITED	17947.00	6 Nos. Bill.	03-MAR-18	044887	07-JUN-18	17947.00	PAID	06-JUN-18	300857	05-JUN-18
693	A0943	ASHOK KUMAR SECURITY AGENCY	4007726.13	AKSA/NCL/2018/46	02-JUN-18	158881	07-JUN-18	3362414.00	PAID	07-JUN-18	300888	05-JUN-18
694	G0337	GOENKA MOTORS PRIVATE LTD	18152.30	5931	26-MAY-18	044889	08-JUN-18	15059.86	PAID	07-JUN-18	300881	06-JUN-18
695	G0337	GOENKA MOTORS PRIVATE LTD	66962.80	5113-5375	14-MAY-18	044889	08-JUN-18	53740.70	PAID	07-JUN-18	300880	05-JUN-18
696	102720	AJIT KUMAR	17955.00	2 Nos. TA Bill.	05-FEB-18	131678	07-JUN-18	17955.00	PAID	06-JUN-18	300861	05-JUN-18
697	MVJ024	JAUHARI PRINTERS PVT LTD	317275.00	0086	29-APR-18	044887	07-JUN-18	311609.00	PAID	06-JUN-18	300892	06-JUN-18
698	S0053	SHABA ELECTRICAL AND ENGINEERING WORKS	9895.48	001	20-APR-18	131688	09-JUN-18	9811.00	PAID	07-JUN-18	300876	06-JUN-18
699	MVT029	T. C. TRAVEL & SERVICES LIMITED	52378.00	6 Nos. Bill	03-MAR-18	044887	07-JUN-18	52378.00	PAID	06-JUN-18	300852	05-JUN-18
700	MVU022	URMILA HANDLOOM PARDA WALE	162500.00	19	07-JUN-18	044888	07-JUN-18	162500.00	PAID	07-JUN-18	300929	07-JUN-18
701	102726	GOPAL KRISHNA PRASAD	25734.00	1 No. TA Bill	27-APR-18	131688	09-JUN-18	25734.00	PAID	07-JUN-18	300907	07-JUN-18
702	C0299	CHAUDHARY NEWS AGENCY	21648.00	1301 to 1345	05-MAY-18	158886	09-JUN-18	21648.00	PAID	07-JUN-18	300911	07-JUN-18
703	F0028	FORECH INDIA LTD	5520496.33	FIC/SD/1718/0412	03-FEB-18	131682	08-JUN-18	5461512.00	PAID	07-JUN-18	400084	06-JUN-18
704	F0028	FORECH INDIA LTD	5520496.33	FIC/SD/178/0411	03-FEB-18	131682	08-JUN-18	5461512.00	PAID	07-JUN-18	400083	07-JUN-18
705	F0028	FORECH INDIA LTD NORTHERN COALFIELDS LIMITED SINGRAULI PARTY WISE PAYMENT DETAILS	6145971.28	FIC/SD/1718/0410	03-FEB-18	131682	08-JUN-18	6080304.00	PAID	07-JUN-18	400082	06-JUN-18

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706	F0028	FORECH INDIA LTD	5520496.33	FIC/SD/1718/0409	02-FEB-18	131682	08-JUN-18	5461512.00	PAID	07-JUN-18	400081	06-JUN-18
707	D0255	DHRUV ENTERPRISES	5600.00	DE/2018-2019/07	14-MAY-18	131688	09-JUN-18	4746.00	PAID	07-JUN-18	300897	06-JUN-18
708	MVS117	SHAKTI MEDICAL AGENCIES	16894.08	55-58	31-MAY-18	786485	12-JUN-18	15084.00	PAID	07-JUN-18	300902	06-JUN-18
709	MVS117	SHAKTI MEDICAL AGENCIES	29998.81	46-52	25-MAY-18	786485	12-JUN-18	26785.93	PAID	07-JUN-18	300903	06-JUN-18
710	MVM016	MEX INDIA	15718.00	0729	03-MAR-18	786484	12-JUN-18	13054.00	PAID	07-JUN-18	300914	07-JUN-18
711	K0418	KRUPESH MANKHODI	4000.00	004 &005	14-MAY-18	044889	08-JUN-18	3720.00	PAID	07-JUN-18	300915	07-JUN-18
712	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	1389.00	. 7 Nos. Bill	31-MAY-18	158886	09-JUN-18	1389.00	PAID	07-JUN-18	300910	07-JUN-18
713	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	5562.00	10 Nos. Bill	31-MAY-18	158886	09-JUN-18	5562.00	PAID	07-JUN-18	300909	07-JUN-18
714	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	8200.00	4 Nos. Bill	04-MAY-18	158886	09-JUN-18	8200.00	PAID	07-JUN-18	300908	07-JUN-18
715	102588	SUNAMIA KNITWEARS	131400.00	001	10-MAY-18	044897	11-JUN-18	124404.00	PAID	09-JUN-18	300924	07-JUN-18
716	102567	GURUPARV ENTERPRISES	42090.00	GE/2018/016	07-MAY-18	044897	11-JUN-18	39850.00	PAID	09-JUN-18	300923	07-JUN-18
717	102567	GURUPARV ENTERPRISES	66367.00	GE/2018/17	07-MAY-18	044897	11-JUN-18	62834.00	PAID	09-JUN-18	300922	07-JUN-18
718	102567	GURUPARV ENTERPRISES	15633.00	GE/2018/018	07-MAY-18	044897	11-JUN-18	14801.00	PAID	09-JUN-18	300920	07-JUN-18
719	102667	M/S RAJDHANI MILITARY STORES	23716.00	212	28-APR-18	044897	11-JUN-18	22587.00	PAID	09-JUN-18	300921	07-JUN-18
"720	102727	SECRETARY, BIHAR SCHOOL EXAMINATION BOARD	500.00	000134	30-MAY-18	044890	08-JUN-18	500.00	PAID	07-JUN-18	300912	07-JUN-18"
721	T0087	TIL LIMITED	10853261.00	1901011718/139 /20%	17-MAR-18	044903	12-JUN-18	7213621.00	PAID	11-JUN-18	400079	05-JUN-18
722	A0943	ASHOK KUMAR SECURITY AGENCY	44429.73	AKSA/2018/47	02-JUN-18	158881	07-JUN-18	41890.00	PAID	07-JUN-18	300900	06-JUN-18
723	N0329	NATIONAL SEAT MAKERS	25081.00	29 to 51	26-FEB-18	044904	12-JUN-18	25081.00	PAID	08-JUN-18	300928	07-JUN-18
"724	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	138998.00	998TO1026,1031,1032 ,1042"	01-MAY-18	131683	08-JUN-18	138998.00	PAID	08-JUN-18	300917	07-JUN-18"
725	B0736	BLACK DIAMOND FILLING STATION	126312.74	1894-1896	30-APR-18	131689	09-JUN-18	126312.74	PAID	08-JUN-18	300927	07-JUN-18
726	B0736	BLACK DIAMOND FILLING STATION	162108.75	1897-1899	30-APR-18	131689	09-JUN-18	162108.75	PAID	08-JUN-18	300926	07-JUN-18

727	MVA010	AKASH TOURS & TRAVELS	14991.00	7082-7087	15-MAR-18	044896	11-JUN-18	14705.00	PAID	09-JUN-18	300898	06-JUN-18
"728	MVB006	BHAGWATI	9340.25	100, 102 and 103	27-MAR-18	131689	09-JUN-18	9247.00	PAID	08-JUN-18	300935	08-JUN-18"
729	MVK004	KRISTO KUMAR KESHARI	3957.00	. 6 Nos. Bill	18-MAY-18	131689	09-JUN-18	3957.00	PAID	08-JUN-18	300918	07-JUN-18
730	102591	RISHABH TRAVELS NORTHERN COALFIELDS LIMITED SINGRAULI PARTY WISE PAYMENT DETAILS	3543.76	3472-3473	10-MAR-18	131699	11-JUN-18	3476.26	PAID	09-JUN-18	300901	06-JUN-18

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731	V0136	VISHWAKARMA MOTOR WORKS	27183.60	35 to 55	08-JUN-18			22995.00	UNPAID		300944	08-JUN-18
732	R0679	RAJ ELECTRICAL & SOUND SERVICE	5210.00	68 and 50	15-MAY-18			4455.00	UNPAID		300895	06-JUN-18
733	R0681	RP PETROL & DIESELS	40045.45	92	30-APR-18	158886	09-JUN-18	40045.45	PAID	08-JUN-18	300933	08-JUN-18
734	R0681	RP PETROL & DIESELS	34572.45	91	30-APR-18	158886	09-JUN-18	34572.45	PAID	08-JUN-18	300934	08-JUN-18
"735	MVS015	SHRIKANT RAJAK	4209.50	31, 32, 30, 36 & 29	26-MAY-18	131694	09-JUN-18	4209.00	PAID	08-JUN-18	300919	07-JUN-18"
736	102151	ANAND PRINTERS	5000.00	.APW/18-19/208	19-MAY-18	044906	13-JUN-18	4155.00	PAID	12-JUN-18	300894	06-JUN-18
737	A0834	ANNAPURNA KIRANA STORE	2630.00	.602	25-MAY-18	018435	13-JUN-18	2630.00	PAID	12-JUN-18	300936	08-JUN-18
738	U0111	UNIQUE EXCAVATOR	9798.00	15-16/17	10-MAY-18	158891	14-JUN-18	8303.28	PAID	13-JUN-18	300946	08-JUN-18
739	P0464	PRABHAT EMPORIUM	27460.00	PE/CR/01 & 169	07-APR-18	018435	13-JUN-18	24363.00	PAID	12-JUN-18	300953	12-JUN-18
740	MVS005	SHARMA FILM & STUDIO	1215.00	111	30-APR-18	786492	21-JUN-18	1215.00	PAID	19-JUN-18	300935	10-JUN-18
741	MVG034	GUNGUN SWEETS	8845.00	26	09-MAR-18	786493	21-JUN-18	8845.00	PAID	19-JUN-18	300934	10-JUN-18
742	MVG034	GUNGUN SWEETS	4357.00	GGs/023	09-FEB-18	158890	13-JUN-18	4150.00	PAID	12-JUN-18	300954	12-JUN-18
743	V0350	VALUABLE DIGITAL SCREENS PRIVATE LIMITED	156123.00	42846	08-JUN-18	044902	12-JUN-18	123263.00	PAID	11-JUN-18	300917	09-JUN-18
744	MVS117	SHAKTI MEDICAL AGENCIES	86453.00	CR000034	05-MAY-18	786496	21-JUN-18	86453.00	PAID	19-JUN-18	300927	10-JUN-18
745	A0660	A.R. CORPORATION	41090.00	ARC/18-19/66	18-MAY-18	786492	21-JUN-18	41090.00	PAID	19-JUN-18	300926	10-JUN-18
746	MVR065	RAJESH MEDICAL STORES & AGENCIES	95684.00	WL0000040	16-MAY-18	786498	21-JUN-18	95684.00	PAID	19-JUN-18	300928	10-JUN-18

747	R0856	M/S RAJ ARTS	4000.00	109	12-FEB-18	786497	21-JUN-18	4000.00	PAID	19-JUN-18	300931	10-JUN-18
748	N0257	NAINA ENTERPRISES	13313.00	T0000019	16-JAN-18	786495	21-JUN-18	13313.00	PAID	19-JUN-18	300929	10-JUN-18
749	MVM082	MEDILIFE SURGICALS	8205.00	9000351	09-MAR-18	786494	21-JUN-18	8205.00	PAID	19-JUN-18	300930	10-JUN-18
750	N0379	NARAYAN AUDIO	5999.00	NA0449	09-MAR-18	786492	21-JUN-18	5999.00	PAID	19-JUN-18	300933	10-JUN-18
"751	MVG003	GARG KIRANA STORE	5030.00	690, 545 & 597	15-FEB-18	158890	13-JUN-18	4666.00	PAID	12-JUN-18	300952	12-JUN-18"
752	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	3655.00	980	20-APR-18	131707	13-JUN-18	3655.00	PAID	12-JUN-18	300946	11-JUN-18
753	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	6052.00	1116	31-MAY-18	131707	13-JUN-18	6052.00	PAID	12-JUN-18	300945	11-JUN-18
"754	P0467	PRIYANKA STATIONERY & PRINTERS	14584.00	74,75,76	28-MAY-18	044906	13-JUN-18	14584.00	PAID	12-JUN-18	300947	11-JUN-18"
755	S1709	SHAKTI ROLLER SYSTEMS	1039621.26	113/17-18	19-MAR-18	044910	15-JUN-18	770598.00	PAID	14-JUN-18	400086	11-JUN-18
756	M0724	MEDITRON NORTHERN COALFIELDS LIMITED SINGRAULI PARTY WISE PAYMENT DETAILS	2065346.00	PAY ORDER NO 262 Run Date 04-SEP-18 Page: 32 of 39	11-JUN-18	044910	15-JUN-18	2065346.00	PAID	14-JUN-18	400085	11-JUN-18

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"757	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	5921.00	192	02-JUN-18	786486	15-JUN-18	5921.00	PAID	13-JUN-18	300904	06-JUN-18"
"758	G0228	GUDIA GENERAL STORE	14582.00	74,75,76	24-MAY-18	018435	13-JUN-18	14582.00	PAID	12-JUN-18	300948	11-JUN-18"
759	T0265	THE GATEWAY HOTEL GANGES	47526.00	..5 Nos. Bill	08-MAR-18	044905	13-JUN-18	37225.00	PAID	12-JUN-18	300942	11-JUN-18
760	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	3460.00	..3 Nos. Bill	14-MAY-18	158890	13-JUN-18	3460.00	PAID	12-JUN-18	300941	11-JUN-18
761	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	800.00	.134	14-MAY-18	158890	13-JUN-18	800.00	PAID	12-JUN-18	300940	11-JUN-18
762	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	4771.00	.05 Nos. Bill	14-MAY-18	158890	13-JUN-18	4771.00	PAID	12-JUN-18	300939	11-JUN-18
763	MVT029	T. C. TRAVEL & SERVICES LIMITED	72939.00	...5 Nos. Bill	05-MAR-18	044905	13-JUN-18	72939.00	PAID	12-JUN-18	300943	11-JUN-18
764	102738	DEPARTMENT OF COAL CLUB	30000.00	180398	04-JUN-18	131707	13-JUN-18	30000.00	PAID	12-JUN-18	300950	11-JUN-18

765	MVS117	SHAKTI MEDICAL AGENCIES	29999.00	59-65	03-JUN-18	786487	15-JUN-18	26784.76	PAID	13-JUN-18	300905	06-JUN-18
766	A0911	ARGO TECH INDIA PRIVATE LTD.	1281836.00	PAY ORDER NO 263	12-JUN-18	044910	15-JUN-18	1281836.00	PAID	14-JUN-18	400088	12-JUN-18
767	A0502	ANAND PRINTERS	88200.00	APK/18-19/037	08-MAY-18	131707	13-JUN-18	87360.00	PAID	12-JUN-18	300893	08-JUN-18
768	102074	PRAKASH NARAYAN CHOURASIA	20000.00	.180371.	24-NOV-17	131707	13-JUN-18	20000.00	PAID	12-JUN-18	300957	12-JUN-18
"769	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	3585.00	176	31-MAY-18	786486	15-JUN-18	3585.00	PAID	13-JUN-18	300921	09-JUN-18"
770	102728	INDIAN EXHIBITION SERVICES	944000.00	0128494	31-MAY-18	044905	13-JUN-18	928000.00	PAID	12-JUN-18	300958	12-JUN-18
771	MVR065	RAJESH MEDICAL STORES & AGENCIES	29999.00	43-49	22-MAY-18	786488	15-JUN-18	26763.80	PAID	13-JUN-18	300919	09-JUN-18
772	MVW002	WORLD CONFEDERATION OF PRODUCTIVITY SCIENCE (INDIA	100000.00	WCPS/India/18-19/02	04-MAY-18	044905	13-JUN-18	98000.00	PAID	12-JUN-18	300944	11-JUN-18
773	A0660	A.R. CORPORATION	13098.00	28-31	31-MAY-18	786492	21-JUN-18	11100.00	PAID	19-JUN-18	300920	09-JUN-18
774	B0126	BHARAT EARTH MOVERS LTD 8377-B	17575330.00	9071008131-B &	16-MAR-18	131722	15-JUN-18	17575330.00	PAID	14-JUN-18	400087	12-JUN-18
"775	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	5829.00	177	31-MAY-18	786486	15-JUN-18	5829.00	PAID	13-JUN-18	300922	09-JUN-18"
776	S1490	SINGRAULI TELECOM CENTRE	24767.00	005 and 004	04-JUN-18	131714	14-JUN-18	24767.00	PAID	13-JUN-18	300974	13-JUN-18
777	MVO001	THE ORIENTAL INSURANCE COMPANY "LIMITED, ANPARA"	8548.00	0314793	08-JUN-18	131710	13-JUN-18	8548.00	PAID	13-JUN-18	300966	13-JUN-18
778	C0396	COMMERCIAL AUTOMOBILES PVT LTD	10053.95	674	17-MAY-18	131723	15-JUN-18	8346.05	PAID	14-JUN-18	300878	04-JUN-18
"779	101949	QUALITY COUNCIL OF INDIA NORTHERN COALFIELDS LIMITED SINGRAULI PARTY WISE PAYMENT DETAILS	122896.00	804,834,727 Run Date 04-SEP-18 Page: 33 of 39	31-MAR-18	044912	20-JUN-18	93734.00	PAID	19-JUN-18	300964	13-JUN-18"

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780	S0532	STANDARD PUBLICITY PVT LTD	782162.00	0378/APR/18-19	30-APR-18	044915	21-JUN-18	730024.00	PAID	22-JUN-18	300972	13-JUN-18
781	MVC007	DIRECTOR CENTRAL INSTITUTE OF "MINING & FUELRESEARCH	7667349.00	TAX- 3675,3605,3629,3652"	28-FEB-18	131749	20-JUN-18	7667349.00	PAID	19-JUN-18	300965	13-JUN-18
782	S0532	STANDARD PUBLICITY PVT LTD	703968.00	0379/APR/18-19	30-APR-18	044915	21-JUN-18	657037.00	PAID	22-JUN-18	300973	13-JUN-18

"783	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	3090.00	222	08-JUN-18	786486	15-JUN-18	3090.00	PAID	14-JUN-18	300961	13-JUN-18"
"784	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	6161.00	220	08-JUN-18	786486	15-JUN-18	6161.00	PAID	14-JUN-18	300962	13-JUN-18"
785	MVT029	T. C. TRAVEL & SERVICES LIMITED	53031.00	....5 Nos. Bill...	28-FEB-18	044907	14-JUN-18	53031.00	PAID	13-JUN-18	300968	13-JUN-18
786	G0337	GOENKA MOTORS PRIVATE LTD	21035.76	5081	07-MAY-18	044907	14-JUN-18	17165.80	PAID	14-JUN-18	300956	12-JUN-18
787	S0532	STANDARD PUBLICITY PVT LTD	935002.00	0380/APR/18-19	30-APR-18	044915	21-JUN-18	872668.00	PAID	22-JUN-18	300971	13-JUN-18
788	MVG001	SBI WAIDHAN ON GOVT. ACCOUNT	*****	520	13-JUN-18	000695	14-JUN-18	2100000000.00	PAID	14-JUN-18	300984	14-JUN-18
789	U084	UNION PUBLICITY BUREAU	507864.00	P/005	26-APR-18	044915	21-JUN-18	478843.00	PAID	22-JUN-18	300999	14-JUN-18
790	MVS055	STERLING INSTITUTE OF CORPORATE CONFERENCES & EVEN	78000.00	2288	09-MAY-18	131723	15-JUN-18	70200.00	PAID	14-JUN-18	300995	14-JUN-18
791	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	440061.18	1720	24-MAY-18	131723	15-JUN-18	421414.18	PAID	14-JUN-18	300970	13-JUN-18
792	I0261	INDIAN COFFEE WORKERS CO- OPERATIVE SOCIETY LIMITED	269713.98	1719	24-MAY-18	131723	15-JUN-18	258284.98	PAID	14-JUN-18	300969	24-MAY-18
793	S1490	SINGRAULI TELECOM CENTRE	16771.20	.008....	12-JUN-18	131729	18-JUN-18	16771.20	PAID	18-JUN-18	300990	14-JUN-18
794	G0378	GUJARAT ENTERPRISES	488639.83	3rd escalation bill	13-JUN-18	044909	15-JUN-18	405819.00	PAID	14-JUN-18	300979	13-JUN-18
795	G0378	GUJARAT ENTERPRISES	1183562.37	Oth a/c bill	13-JUN-18	044909	15-JUN-18	936231.00	PAID	14-JUN-18	300978	14-JUN-18
796	MVS099	SHRI SANJEEV KUMAR MAHESHWARI	23600.00	.NIL	08-JUN-18	044910	15-JUN-18	18000.00	PAID	14-JUN-18	300985	14-JUN-18
797	101963	IIT (BHU)	165200.00	17	05-MAR-18	131723	15-JUN-18	126000.00	PAID	14-JUN-18	300996	14-JUN-18
"798	MVT005	TEHSILDAR, SINGRAULI	308419.49	0167722	07-JUN-18			308419.00	UNPAID		300997	14-JUN-18"
"799	B0818	BHAGWATI FRONTLINER MOTORIZER PVT LTD	20700.00	29,66,41	05-APR-18	044910	15-JUN-18	16999.92	PAID	14-JUN-18	300883	05-JUN-18"
"800	B0818	BHAGWATI FRONTLINER MOTORIZER PVT LTD	16151.00	770,58	25-MAY-18	044910	15-JUN-18	13119.78	PAID	14-JUN-18	300882	05-JUN-18"
801	MVS032	SEWA RAM	12000.00	000295	04-JUN-18	044910	15-JUN-18	10800.00	PAID	14-JUN-18	300988	14-JUN-18
802	MVC010	NCL CSR FUND	11250000.00	NIL	24-MAY-18	044923	23-JUN-18	11250000.00	PAID	23-JUN-18	301006	14-JUN-18
803	I2001	IDEA CELLULAR LIMITED NORTHERN COALFIELDS LIMITED	27359.36	3535	11-JUN-18	000696	15-JUN-18	27359.36	PAID	14-JUN-18	300998	14-JUN-18

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SINGRAULI
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"804	MVJ010	JOGINDER KUMAR KHANNA,	12000.00	000296	04-JUN-18	044909	15-JUN-18	10800.00	PAID	14-JUN-18	300987	14-JUN-18"
805	MVS122	S. M. JHARWAL	23600.00	.NIL..	08-JUN-18	044910	15-JUN-18	18000.00	PAID	14-JUN-18	300986	14-JUN-18
806	102754	MILAN STATIONERS AND PRINTERS	46942.50	10000024	04-MAY-18	044914	20-JUN-18	39782.00	PAID	19-JUN-18	301005	14-JUN-18
807	G0228	GUDIA GENERAL STORE	52295.00	..7 Nos. Bill	18-MAY-18	018967	19-JUN-18	45297.00	PAID	18-JUN-18	300967	13-JUN-18
"808	M0160	MERIT TECHNOLOGIES INDIA LIMITED	2477455.00	003,004	18-APR-18	044914	20-JUN-18	2330487.00	PAID	19-JUN-18	300980	14-JUN-18"
809	B0126	BHARAT EARTH MOVERS LTD	8787665.00	9071008132-B	16-MAR-18	131756	22-JUN-18	8787665.00	PAID	21-JUN-18	400089	14-JUN-18
810	U084	UNION PUBLICITY BUREAU	285348.00	P/009	26-APR-18	044915	21-JUN-18	269042.00	PAID	22-JUN-18	301001	14-JUN-18
811	U084	UNION PUBLICITY BUREAU	397824.00	P/008.	26-APR-18	044915	21-JUN-18	375091.00	PAID	22-JUN-18	301000	14-JUN-18
812	N0309	NCLBEROJGAR VISHTPIT SHRAMIK SHAKARI SAMITI MYDT. GHARAULI KALA KR.01	202062.11	final bill..	08-JUN-18	158901	21-JUN-18	160611.00	PAID	19-JUN-18	301004	14-JUN-18
813	101886	FOXBASE TECHNOLOGIES PRIVATE LIMITED	4084728.00	FBHQ-171812059	08-DEC-17	044913	21-JUN-18	3341135.00	PAID	19-JUN-18	400090	15-JUN-18
814	K0443	KARUNA DUBEY	17939.50	80	17-MAR-18	044914	20-JUN-18	17939.50	PAID	19-JUN-18	301009	15-JUN-18
815	S00100	SILICON COMPUTERS	4863.96	184	03-JUN-18	018972	21-JUN-18	4122.00	PAID	19-JUN-18	301008	15-JUN-18
816	102572	VIBS INFOSOL PVT LTD	3671786.00	VIBS/015/18-19	01-MAY-18	044913	21-JUN-18	3111683.00	PAID	19-JUN-18	301017	15-JUN-18
"817	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	3300.00	230	14-JUN-18	786491	21-JUN-18	3300.00	PAID	19-JUN-18	301012	15-JUN-18"
"818	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	1936.00	191	02-JUN-18	786490	19-JUN-18	1936.00	PAID	15-JUN-18	300918	09-JUN-18"
"819	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI	6656.00	231	14-JUN-18	786491	21-JUN-18	6656.00	PAID	19-JUN-18	301011	15-JUN-18"
820	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	51418.90	...9 Nos. Bill.	30-APR-18	131736	19-JUN-18	51418.90	PAID	18-JUN-18	300994	14-JUN-18

821	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	154459.50	...10 Nos. Bill.....	16-MAY-18	131736	19-JUN-18	154459.50	PAID	18-JUN-18	300993	14-JUN-18
822	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	159867.00	.....10 Nos. Bill	04-MAY-18	131736	19-JUN-18	159867.00	PAID	18-JUN-18	300992	14-JUN-18
823	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	102963.00	896	10-APR-18	131749	20-JUN-18	102963.00	PAID	19-JUN-18	300991	14-JUN-18
824	MVK019	KANAK GAHARWAR	16816.00	2018	06-APR-18	131749	20-JUN-18	12825.00	PAID	19-JUN-18	301026	18-JUN-18
825	G0320	GREESHAM JAIN NORTHERN COALFIELDS LIMITED SINGRAULI	13545.00	GJ/NCL/13/2018 Run Date 04-SEP-18 Page: 35 of 39	07-MAY-18	158901	21-JUN-18	10331.00	PAID	19-JUN-18	301025	18-JUN-18

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826	B0716	M/S BALKRISHNA INDUSTRIES LTD	1171414.60	CL3021704956	05-MAR-18	044925	23-JUN-18	915167.00	PAID	22-JUN-18	400092	18-JUN-18
827	C0362	C.S. AGGARWAL -	1109200.00	011405&011408	04-MAY-18	044913	21-JUN-18	846000.00	PAID	19-JUN-18	301016	15-JUN-18
828	D0258	DRILBITS INTERNATIONAL PVT LTD	331344.00	1008	30-APR-18	131758	22-JUN-18	280800.00	PAID	21-JUN-18	400091	18-JUN-18
829	R0809	RAJEEV AGARWAL & CO.	59000.00	122/GST/2017-18	28-APR-18	044913	21-JUN-18	54000.00	PAID	19-JUN-18	301015	15-JUN-18
830	MVN010	NAMAN NAGRATH	236000.00	NCL/03/2018	15-MAY-18	131749	20-JUN-18	180000.00	PAID	19-JUN-18	301028	18-JUN-18
831	MVA080	PROF ARUN KUMAR AGRAWAL	23600.00	.....NIL....	08-JUN-18	131729	18-JUN-18	18000.00	PAID	18-JUN-18	301003	14-JUN-18
832	N0086	NEWALL INDUSTRIES	1473820.00	011	29-MAY-18	044918	22-JUN-18	1101618.00	PAID	21-JUN-18	400095	18-JUN-18
833	A0824	ANIP SACHTHEY	14750.00	AS/129/2018	23-APR-18	044913	21-JUN-18	11250.00	PAID	19-JUN-18	301027	18-JUN-18
834	N0349	NARAYAN ENTERPRISES	37760.00	NE/7	12-JUN-18	131762	25-JUN-18	31680.00	PAID	23-JUN-18	301029	18-JUN-18
835	R0662	REENA MECHANICALS PVT. LTD.	2119309.07	GST/89	09-DEC-17	044917	22-JUN-18	2090698.00	PAID	22-JUN-18	400096	18-JUN-18
836	M0866	MINESOURCE INDIA PVT LTD.	138253.12	MK/G6/18-19	17-APR-18	131758	22-JUN-18	138253.00	PAID	21-JUN-18	301034	19-JUN-18
837	MVT029	T. C. TRAVEL & SERVICES LIMITED	50605.00	6 Nos. Bill	06-APR-18	044915	21-JUN-18	50605.00	PAID	20-JUN-18	301038	19-JUN-18
838	102588	SUNAMIA KNITWEARS	6257.00	PAY ORDER NO 269	19-JUN-18	158903	23-JUN-18	6257.00	PAID	22-JUN-18	301040	19-JUN-18
839	J0321	JK TYRE & INDUSTRIES LIMITED	2872320.00	9582080121	22-FEB-18	044924	23-JUN-18	2872320.00	PAID	22-JUN-18	400102	18-JUN-18
840	MVJ024	JAUHARI PRINTERS PVT LTD	317275.00	0223	11-JUN-18	044914	20-JUN-18	311609.00	PAID	19-JUN-18	301037	19-JUN-18

841	J0321	JK TYRE & INDUSTRIES LIMITED	2872320.00	9582080586	23-FEB-18	044924	23-JUN-18	2872320.00	PAID	22-JUN-18	400100	18-JUN-18
842	J0321	JK TYRE & INDUSTRIES LIMITED	5990400.00	9582079140	20-FEB-18	044924	23-JUN-18	5990400.00	PAID	22-JUN-18	400099	18-JUN-18
843	J0321	JK TYRE & INDUSTRIES LIMITED	5990400.00	9582080201	22-FEB-18	044924	23-JUN-18	5990400.00	PAID	22-JUN-18	400098	18-JUN-18
844	102567	GURUPARV ENTERPRISES	5908.00	PAY ORDER NO 268	19-JUN-18	044925	23-JUN-18	5908.00	PAID	22-JUN-18	301039	19-JUN-18
845	102569	JAYSHREE ENGINEERING WORKS	1383088.00	PAY ORDER NO 267	19-JUN-18	158902	22-JUN-18	1383088.00	PAID	21-JUN-18	400103	19-JUN-18
"846	102772	THE MINING,GEOLOGICAL & METALLURGICAL INSTITUTE OF INDIA	58000.00	146/Golf 2018	22-MAR-18	131749	20-JUN-18	49000.00	PAID	19-JUN-18	301036	19-JUN-18"
847	J0321	JK TYRE & INDUSTRIES LIMITED	2872320.00	9582080535	23-FEB-18	044924	23-JUN-18	2872320.00	PAID	22-JUN-18	400101	18-JUN-18
848	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	200690.00	1054	09-MAY-18	131749	20-JUN-18	200690.00	PAID	20-JUN-18	301042	02-MAY-18
849	O0546	ORANGE BUSINESS SERVICES	2852079.00	3rd on A/C Bill	21-MAY-18	044915	21-JUN-18	1801591.00	PAID	20-JUN-18	301043	20-JUN-18
850	J0321	JK TYRE & INDUSTRIES LIMITED	2872320.00	9582083576	02-MAR-18	044924	23-JUN-18	2872320.00	PAID	22-JUN-18	400108	20-JUN-18
851	J0321	JK TYRE & INDUSTRIES LIMITED NORTHERN COALFIELDS LIMITED SINGRAULI PARTY WISE PAYMENT DETAILS	2872320.00	9582083586 Run Date 04-SEP-18 Page: 36 of 39	02-MAR-18	044924	23-JUN-18	2872320.00	PAID	22-JUN-18	400107	20-JUN-18

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852	M0160	MERIT TECHNOLOGIES INDIA LIMITED	1291899.00	011	26-APR-18	044915	21-JUN-18	1237158.00	PAID	20-JUN-18	301041	20-JUN-18
853	J0321	JK TYRE & INDUSTRIES LIMITED	2872320.00	9582080189	22-FEB-18	044924	23-JUN-18	2872320.00	PAID	22-JUN-18	400105	20-JUN-18
854	J0321	JK TYRE & INDUSTRIES LIMITED	5990400.00	9582079331	20-FEB-18	044924	23-JUN-18	5990400.00	PAID	22-JUN-18	400104	20-JUN-18
855	H0029	HEC LTD	11831077.00	259	30-APR-18	131757	22-JUN-18	6260890.00	PAID	21-JUN-18	400094	18-JUN-18
856	J0321	JK TYRE & INDUSTRIES LIMITED	2872320.00	9582083294	01-MAR-18	044924	23-JUN-18	2872320.00	PAID	22-JUN-18	400106	20-JUN-18
857	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	32469.00	11 Nos. Bill	30-APR-18	131758	22-JUN-18	32469.00	PAID	21-JUN-18	301046	20-JUN-18
858	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	84874.60	916 and 923	16-MAR-18	131758	22-JUN-18	84874.60	PAID	21-JUN-18	301035	19-JUN-18

859	A0824	ANIP SACHTHEY	13263.00	AS/133/2018	25-APR-18	044925	23-JUN-18	10116.00	PAID	22-JUN-18	301053	21-JUN-18
860	R0688	RADISSON HOTEL	49337.28	6 Nos. Bill	23-MAR-18	044918	22-JUN-18	40591.00	PAID	21-JUN-18	300605	17-MAY-18
861	R0688	RADISSON HOTEL	26260.00	4 Nos. Bill	30-MAY-18	044918	22-JUN-18	21500.00	PAID	21-JUN-18	301044	20-JUN-18
"862	R0688	RADISSON HOTEL	28800.00	14316,15097,15140	21-MAR-18	044918	22-JUN-18	22500.00	PAID	21-JUN-18	301045	20-JUN-18"
863	T0183	THE INDUSTRIALS	771720.00	TI/007/18-19	28-MAY-18	044922	23-JUN-18	771720.00	PAID	22-JUN-18	400097	18-JUN-18
864	MVR030	R S KALKURA	59000.00	1647 & 6781	26-FEB-18	044925	23-JUN-18	45000.00	PAID	22-JUN-18	301054	21-JUN-18
865	V0374	VASANT KUMAR TIWARI SECURITY AGENCY	625232.45	23	05-JUN-18	131758	22-JUN-18	519260.00	PAID	21-JUN-18	301047	20-JUN-18
"866	102749	BORN DIFFERENT INTERNATIONAL PRIVATE LIMITED	24780.00	20186,20187,20185	06-APR-18	044918	22-JUN-18	21000.00	PAID	21-JUN-18	300989	14-JUN-18"
867	C0154	CENTRAL ENGINEERS	105939.00	356	21-MAY-18	131760	23-JUN-18	96063.00	PAID	22-JUN-18	301052	21-JUN-18
868	C0154	CENTRAL ENGINEERS	51229.00	24	15-MAY-18	131760	23-JUN-18	46454.00	PAID	22-JUN-18	301051	21-JUN-18
869	C0220	CONSUMER'S CO-OPERATIVE STORES LIMITED	563370.00	CCSL/SGR/034 & 035	04-JUN-18	018975	23-JUN-18	563370.00	PAID	22-JUN-18	301050	21-JUN-18
870	P0467	PRIYANKA STATIONERY & PRINTERS	4945.00	078.	06-JUN-18	044926	25-JUN-18	4945.00	PAID	23-JUN-18	301065	22-JUN-18
871	MVR068	RAJYOGA EDUCATION AND RESEARCH FOUNDATION	11000.00	021	08-JUN-18	158904	25-JUN-18	9900.00	PAID	23-JUN-18	301067	22-JUN-18
872	MVC013	COAL AUDIT RECREATION CLUB	30000.00	108	11-MAY-18	044921	22-JUN-18	29400.00	PAID	22-JUN-18	301060	22-JUN-18
873	G0228	GUDIA GENERAL STORE	9890.00	91	07-JUN-18	018976	25-JUN-18	9890.00	PAID	23-JUN-18	301066	22-JUN-18
874	A0254	ASCON CONTROLES	37440.00	PAY ORDER NO 270	22-JUN-18	131773	27-JUN-18	37440.00	PAID	25-JUN-18	400109	22-JUN-18
875	102787	THE CHIRA SANDHAN NORTHERN COALFIELDS LIMITED SINGRAULI	55000.00	808	25-MAY-18	044925	23-JUN-18	54450.00	PAID	22-JUN-18	301061	22-JUN-18

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876	C0299	CHAUDHARY NEWS AGENCY	500.00	1276	05-JUN-18	158904	25-JUN-18	500.00	PAID	23-JUN-18	301064	22-JUN-18
877	102759	SIDDHARTH TRAVEL SERVICES	22000.00	180	12-MAR-18	044929	27-JUN-18	21780.00	PAID	26-JUN-18	301078	23-JUN-18

878	MVI011	IIT (BHU)-MAIN-A/C-(SPECIAL FUND)	236000.00	NCL/Env/2017/7096	15-DEC-17	131773	27-JUN-18	236000.00	PAID	26-JUN-18	301077	23-JUN-18
879	MVB004	A. O. CASH B. S. N. L. SIDHI	1764.00	WDCMP0003972125	03-JUN-18	158905	25-JUN-18	1764.00	PAID	25-JUN-18	301096	25-JUN-18
880	MVB004	A. O. CASH B. S. N. L. SIDHI	3396.41	. 11 Nos. Bill.	09-JUN-18	158905	25-JUN-18	3396.41	PAID	25-JUN-18	301095	25-JUN-18
881	MVB004	A. O. CASH B. S. N. L. SIDHI	160389.91	411 Nos. Bill..	09-JUN-18	158905	25-JUN-18	160389.91	PAID	25-JUN-18	301091	25-JUN-18
882	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	47257.50	...17 Nos. Bill...	17-MAY-18	131770	26-JUN-18	47257.50	PAID	26-JUN-18	301075	23-JUN-18
883	J0291	JONSON RUBBER INDUSTRIES	482738.00	337-GST	08-FEB-18	044929	27-JUN-18	482738.00	PAID	25-JUN-18	400111	25-JUN-18
884	101813	KRISHNA KANT DUBEY	6379.00	70 & 68	31-MAY-18	044928	27-JUN-18	6379.00	PAID	26-JUN-18	301085	25-JUN-18
885	G0320	GREESHAM JAIN	31034.00	GJ/NCL14 & 14	07-MAY-18	158906	26-JUN-18	23670.00	PAID	25-JUN-18	301093	25-JUN-18
886	MVK004	KRISTO KUMAR KESHARI	120.00	1317	25-JUN-18	131773	27-JUN-18	120.00	PAID	26-JUN-18	301086	25-JUN-18
887	A0761	AMIT ENTERPRISES PVT. LTD. - K	71280.00	047-GST	21-DEC-17	131773	27-JUN-18	71280.00	PAID	25-JUN-18	400110	25-JUN-18
888	P0133	PRESS PARIJATA	11017.50	PP/SGR/031 & 036	15-JUN-18	131770	26-JUN-18	9394.00	PAID	26-JUN-18	301081	25-JUN-18
889	G0228	GUDIA GENERAL STORE	17907.00	.7 Nos Bill.....	09-JUN-18	018982	26-JUN-18	15375.00	PAID	26-JUN-18	301082	25-JUN-18
890	MVA002	AGR REDDY & CO.	147500.00	GST/008/18-19	14-MAY-18	044928	27-JUN-18	135000.00	PAID	26-JUN-18	301099	25-JUN-18
891	G0082	GMMCO LTD.	751770.00	W0061700175G & 176G	31-JAN-18	131779	28-JUN-18	751770.00	PAID	27-JUN-18	400113	26-JUN-18
892	S1537	SHIV SAI TRAVEL SERVICE	149782.67	13Nos.Bill	05-DEC-17	044929	27-JUN-18	143384.00	PAID	26-JUN-18	301094	25-JUN-18
"893	C0150	CMPDIL	3025816.00	37,38 & 39	10-OCT-17	131773	27-JUN-18	2769291.00	PAID	26-JUN-18	301098	26-JUN-18"
894	102346	ORANGO SOLUTIONS	107970.00	167	25-MAY-18	044929	27-JUN-18	90585.00	PAID	26-JUN-18	301084	25-JUN-18
895	R0688	RADISSON HOTEL	22420.00	..4 Nos. Bill	23-DEC-17	044929	27-JUN-18	19000.00	PAID	26-JUN-18	301102	26-JUN-18
896	MVB004	A. O. CASH B. S. N. L. SIDHI	103404.00	158 Nos Bill	03-JUN-18	158907	26-JUN-18	103404.00	PAID	26-JUN-18	301104	26-JUN-18
897	102788	KAPIL TRADERS	49000.00	GEM/KT/103	30-MAY-18	131814	05-JUL-18	41526.00	PAID	04-JUL-18	301072	23-JUN-18
898	102346	ORANGO SOLUTIONS	107970.00	114	28-APR-18	044929	27-JUN-18	90585.00	PAID	26-JUN-18	301083	25-JUN-18
899	P0545	PRIYA ENTERPRISES	3391290.00	PAYORDER NO 271	26-JUN-18	018985	28-JUN-18	2582190.00	PAID	27-JUN-18	400112	25-JUN-18
900	102729	HOTEL CLARKS VARANASI LIMITED	16520.00	980 and 981	27-MAY-18	018983	27-JUN-18	14000.00	PAID	26-JUN-18	301103	26-JUN-18
901	101737	STAR HOMZ	47712.00	216/18-19	21-MAY-18	131814	05-JUL-18	45158.00	PAID	04-JUL-18	301070	23-JUN-18

902 K0472 SHRI KRISHNA BROTHERS
 NORTHERN COALFIELDS LIMITED
 SINGRAULI
 PARTY WISE PAYMENT DETAILS

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13-MAY-18 044928 27-JUN-18 18006.00 PAID 26-JUN-18 301087 25-JUN-18

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903	R0856	M/S RAJ ARTS	16406.72	33 and 34	19-MAY-18	158909	29-JUN-18	13765.00	PAID	28-JUN-18	301108	27-JUN-18
904	R0856	M/S RAJ ARTS	5852.80	1	14-APR-18	158909	29-JUN-18	4910.00	PAID	28-JUN-18	301105	27-JUN-18
905	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	54917.00	..17 Nos. Bill	31-MAY-18	131783	29-JUN-18	54917.00	PAID	28-JUN-18	301107	27-JUN-18
"906	N0073	NEW ALLENBARRY WORKS	1203720.00	1779G,1780G&1781G	23-FEB-18	000707	04-JUL-18	1203720.00	PAID	29-JUN-18	400115	27-JUN-18"
907	102788	KAPIL TRADERS	49500.00	GEM/KT/102	29-MAY-18	131814	05-JUL-18	41949.00	PAID	04-JUL-18	301069	23-JUN-18
908	G0082	GMMCO LTD.	11819833.44	PS071700571	30-MAR-18	044933	29-JUN-18	11819833.00	PAID	28-JUN-18	400114	27-JUN-18
909	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	109748.80	969 and 970	09-APR-18	131783	29-JUN-18	109748.80	PAID	28-JUN-18	301089	25-JUN-18
"910	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	95667.00	1711, 1712 & 1713	11-MAY-18	131783	29-JUN-18	95667.00	PAID	28-JUN-18	301106	27-JUN-18"
911	S1465	SURYAVANSI ENTERPRISES	4956.00	159	30-MAY-18	018987	30-JUN-18	4956.00	PAID	29-JUN-18	301120	28-JUN-18
912	MVK034	K G BALAKRISHNAN	354000.00	PO.0134	08-JUN-18	044932	29-JUN-18	270000.00	PAID	28-JUN-18	301109	27-JUN-18
913	T0247	TATA CONSULTANCY SERVICES LIMITED	3800810.11	126 & 127	21-APR-18	000700	30-JUN-18	3719127.00	PAID	30-JUN-18	301117	28-JUN-18
914	C0150	CMPDIL	10616320.00	RI6/1819/06	26-MAY-18	131885	19-JUL-18	9716632.00	PAID	18-JUL-18	301113	28-JUN-18
915	101949	QUALITY COUNCIL OF INDIA	457285.00	728 & 833	29-MAR-18	044931	29-JUN-18	104537.00	PAID	28-JUN-18	301112	27-JUN-18
916	MVV030	VARDHMAN ENTERPRISES	971158.40	127	27-NOV-17	044930	28-JUN-18	971158.40	PAID	28-JUN-18	101116	28-JUN-18
917	MVE011	EASTERN TRAVELS PRIVATE LIMITED	54116.80	.9 Nos. Bill	21-FEB-18	044932	29-JUN-18	54109.80	PAID	28-JUN-18	301056	21-JUN-18
918	MVG025	GANDHI LABOUR FOUNDATION	50000.00	05	05-MAY-18	044936	30-JUN-18	50000.00	PAID	29-JUN-18	301121	28-JUN-18
919	S1490	SINGRAULI TELECOM CENTRE	18352.40	010	25-JUN-18	131783	29-JUN-18	18352.40	PAID	28-JUN-18	301123	28-JUN-18
920	102774	JIYA ELECTRONICS & ELECTRICALS	4300.00	0128	10-JUN-18	018987	30-JUN-18	4300.00	PAID	29-JUN-18	301122	28-JUN-18

921	I0261	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LIMITED	8525.00	1130	28-MAY-18	131787	30-JUN-18	8525.00	PAID	29-JUN-18	301119	28-JUN-18
922	M0791	MANMOHAN KUMAR SHARMA	42327.31	13	15-JUN-18	131778	28-JUN-18	39908.00	PAID	28-JUN-18	301115	28-JUN-18
923	102712	VISHWA MOHAN DWIVEDI	72500.00	EE/Advisor/0827	22-JUN-18	131792	02-JUL-18	63612.00	PAID	30-JUN-18	301140	29-JUN-18
924	B0126	BHARAT EARTH MOVERS LTD	43938324.00	9071008645	21-APR-18	131786	30-JUN-18	43938324.00	PAID	29-JUN-18	400117	28-JUN-18
925	M0799	MSTC LIMITED	1852600.00	201819100015	30-APR-18	000706	04-JUL-18	1681470.00	PAID	03-JUL-18	301126	29-JUN-18
926	M0798	M JUNCTION SERVICES LIMITED	1852600.00	WBSD18006572	31-MAY-18	000707	04-JUL-18	1681470.00	PAID	03-JUL-18	301125	29-JUN-18
927	N0086	NEWALL INDUSTRIES NORTHERN COALFIELDS LIMITED SINGRAULI PARTY WISE PAYMENT DETAILS	2420180.00	NI/UI/18-19/013	09-JUN-18	044936	30-JUN-18	1808982.00	PAID	29-JUN-18	400116	28-JUN-18

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928	MVT029	T. C. TRAVEL & SERVICES LIMITED	77477.00	...13 Nos. Bill	24-MAY-18	000701	02-JUL-18	77477.00	PAID	30-JUN-18	301129	29-JUN-18
929	102846	COAL INDIA EXECUTIVES SUPERANNUATION BENEFIT FUND TRUST	534600000.00	PO.No.521	29-JUN-18	131788	30-JUN-18	534600000.00	PAID	30-JUN-18	301149	30-JUN-18
930	R0688	RADISSON HOTEL	29805.00	...4 Nos. Bill	02-APR-18	000701	02-JUL-18	24038.00	PAID	30-JUN-18	301141	29-JUN-18
931	S1439	SHAKTI DHAR DUBE	16650.00	4/NCL/2018	23-MAY-18	131792	02-JUL-18	12699.00	PAID	30-JUN-18	301146	30-JUN-18
932	MVT029	T. C. TRAVEL & SERVICES LIMITED	1060.00	.10 Nos. Bill	19-APR-18	000701	02-JUL-18	1060.00	PAID	30-JUN-18	301057	21-JUN-18
933	MVT029	T. C. TRAVEL & SERVICES LIMITED	89821.00	.13 Nos. Bill	24-MAY-18	000701	02-JUL-18	89821.00	PAID	30-JUN-18	301127	29-JUN-18
934	MVT029	T. C. TRAVEL & SERVICES LIMITED	83158.00	.11 Nos. Bill	30-APR-18	000701	02-JUL-18	83158.00	PAID	30-JUN-18	301059	21-JUN-18
935	MVT029	T. C. TRAVEL & SERVICES LIMITED	99773.00	.8 Nos. Bill	30-APR-18	000701	02-JUL-18	99773.00	PAID	30-JUN-18	301058	21-JUN-18
936	MVT029	T. C. TRAVEL & SERVICES LIMITED	70301.00	..13 Nos. Bill	25-MAY-18	000701	02-JUL-18	70301.00	PAID	30-JUN-18	301128	29-JUN-18