


Northern Coalfields Limited, Desk Office, Kolkata

Project Name					Reason for withhold
Period					
GSTN	PARTY NAME	Invoice No.	Invoice Date	Amount	
19AACCV4634NIZT	HYATT REGENCY	HRK-60598	27.07.18	12731.46	Not appearing in
-DO-	-DO-	HRK-63895	19.08.18	4368.00	GST Portal
TOTAL (A)				<b>17099.46</b>	
19AADCM2667H129	MONO ORION FOODS INDIA P. LTD.	FOM/18-19/8636	19.08.18	1620.00	Not appearing in GST Portal
		FOM/18-19/8637	19.08.18	1620.00	-DO-
		FOM/18-19/8638	19.08.18	1620.00	-DO-
		FOM/18-19/9659	05.09.18	1620.00	-DO-
		FOM/18-19/10938	23.09.18	2430.00	-DO-
		FOM/18-19/10957	23.09.18	2970.00	-DO-
		FOM/18-19/12005	09.10.18	1620.00	-DO-
		FOM/18-19/12025	09.10.18	2430.00	-DO-
		FOM/18-19/13428	02.11.18	1620.00	-DO-
		FOM/18-19/13457	03.11.18	810.00	-DO-
		FOM/18-19/13464	03.11.18	1620.00	-DO-
		FOM/18-19/13180	31.10.18	1620.00	-DO-
TOTAL (B)				<b>21600.00</b>	
TOTAL (A+B)				<b>38699.46</b>	

  
 8/1/19  
**Sandwip Ghosh**  
 Sr. Manager (FIN)  
 Northern Coalfields Ltd.