

AREA: KAKRI

NORTHERN COALFIELDS LIMITED  
SINGRAULI

Run Date :22-MAY-20

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SUPP: APR S0 TO MAR S7

PARTY SCHEDULE FROM: 01-APR-19 TO 31-MAR-20

ACCOUNT CODE : 810113

VENDOR SUSPENSE ACCNT

SLNO	PARTY CODE	PARTY NAME	GSTIN NO	OB AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
1	102338	A AND T INFOTECH	09AFRPU8341L1ZF	-1873.00	0.00	0.00	-1873.00
2	A0002	A J ENGINEERING CO	09BMJPG8931Q1Z7	-8920.00	0.00	0.00	-8920.00
3	A0432	A.K. BROTHERS & CO.	09AEKPC8982K1ZT	-17131.50	0.00	0.00	-17131.50
4	A0433	A.K.CHOUBEY		-11793.60	11793.60	83895.58	-83895.58
5	A0717	ADARSH ENTERPRISES	09AHEPR6909E1Z4	0.00	18201.56	39227.72	-21026.16
6	A0999	AK ENTERPRISES		0.00	0.00	182005.00	-182005.00
7	A0643	APS TECHNOCRATS	33AAAF3476E1ZX	-145260.00	145260.00	0.00	0.00
8	A0377	ARVINDA REFRIGERATION		-27488.70	0.00	77459.40	-104948.10
9	A0939	ASHOK LEYLAND LTD		0.00	535287.00	535287.00	0.00
10	A0284	ASSOCIATED ENTERPRISE	09AVXPS5257M1ZB	-12970.62	30988.62	18018.00	0.00
11	B0265	B.S.ENTERPRISES - RENUAGAR	09DLKPS1099P1ZZ	-33060.64	33060.64	0.00	0.00
12	B0043	BALAJI ASSOCIATES	23ABUPA4792L1Z7	-122085.00	122085.00	0.00	0.00
13	B0764	BALI RAM DUBEY	09BMSPD9567L1Z1	0.00	0.00	4370.00	-4370.00
14	B0060	BANSAL HARDWARE		-1512.00	1512.00	0.00	0.00
15	B0239	BHARAT MOTOR WORKSHOP	09AFOPA5071L1Z5	0.00	0.00	8504.80	-8504.80
16	B0730	BHUPENDRA SINGH	09BBBPS7012R1Z2	-13946.28	13946.28	0.00	0.00
17	B0238	BIJYENDRA KUMAR SINGH	09AAKFB9867C1Z2	0.00	63797.00	134425.00	-70628.00
18	B0176	BINAY KUMAR SINGH	23ALFPS0435F1ZG	-132524.90	0.00	0.00	-132524.90
19	C0019	CALCUTTA REFRIGIRATION		0.00	17569.00	17569.00	0.00
20	C0067	CHANDRA MOTER ANDREWINDIG WORK	09ADZPC7997G1ZK	-150680.26	150680.26	0.00	0.00
21	C0289	CUMMINS INDIA LIMITED	23AAACC7258B1Z4	-150540.84	165807.76	67771.35	-52504.43
22	D0276	D.K.ENTERPRISES		-9182.00	9182.00	0.00	0.00

23	D0102	D.N SINGH & BROTHERS	09AAEFD9587F2ZY	1282.00	0.00	0.00	1282.00
24	D0355	DIGITAL WI-FI	09CDEPS0194J1Z5	0.00	28782.00	28782.00	0.00
25	Z9999	DUMMY VENDER1		-1282.00	0.00	0.00	-1282.00
26	D0275	DURGA ENTERPRISES	09BNTPS4397D1Z6	0.00	0.00	15671.70	-15671.70
27	D0091	DUSMER TOOLS PVT.LTD.	19AABCD2440F1Z1	-86254.20	86254.20	0.00	0.00
28	E0060	ELECTROMECH TECHNICALS	23AJZPM2830J1ZU	-130205.65	130205.65	0.00	0.00
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29	E0091	ENGINEERS ENTERPRISES	22ACJPJ0329A1ZF	-186300.00	186300.00	0.00	0.00
30	G0082	GMMCO LTD.	23AABCG0949C1Z5	-137791.00	593597.46	455806.22	0.24
31	I0256	I .S. ENTERPRISES	09AYEPS7590K1ZK	0.00	1695.00	3465.78	-1770.78
32	J0117	J.P ENTERPRISES	09AISPM4881F2ZM	-15110.50	18282.50	3172.00	0.00
33	J0128	JAI PRAKASH TEA STALL	09BYZPK6467P1ZY	0.00	0.00	1480.00	-1480.00
34	104316	JAN KALYAN VISHTHAPIT SAMITI	09AAEAJ2712R1Z9	0.00	46951.00	94859.08	-47908.08
35	J0290	JEEN ENGINEERING PRIVATE LIMIT	19AABCJ8544J1Z5	0.00	301772.52	301772.52	0.00
36	J0331	JITENDRA CHATURVEDI	09AROPC3176G1ZN	0.00	0.00	46568.00	-46568.00
37	J0354	JOY GLOBAL (INDIA) LTD.	23AAACJ8033D1Z2	-2371086.60	5176587.59	3098453.15	-292952.16
38	J0328	JOY GLOBAL (INDIA) PRIVATE LIM	19AAACJ8033D1ZR	0.00	9907242.33	9614290.17	292952.16
39	K0011	K.K.ENGG.ENTERPRISES	09JRZPS2728Q1Z6	-32076.00	0.00	0.00	-32076.00
40	K0476	KIRLOSKAR BROTHERS LIMITED		0.00	709898.64	709898.64	0.00
41	101804	LALATA PRASAD	09BEIPP8140K1ZZ	-4388.56	0.00	9698.16	-14086.72
42	M0013	M.K. ASSOCIATES	23AAGFM7579Q1ZF	0.00	320464.80	320464.80	0.00
43	102762	M/S AARTI REFRIGERATION AND AIR	22BHZPK3870R1ZC	-15610.50	0.00	0.00	-15610.50
44	N0380	M/S NIRDOSH PAL SINGH SECURITY		-1.56	0.00	0.00	-1.56
45	S1450	M/S SHANKAR ENTERPRISES	23CMVPS3390G1ZI	0.00	0.00	26867.00	-26867.00

46	T0272	M/S TRIGARD CONSTRUCTION		0.00	0.00	70686.00	-70686.00
47	TW002	M/S WIDEPRINT SYSTEMS & SOLUTIO		0.00	0.00	15158.32	-15158.32
48	K0438	M/S. KUMAR ENGINEERING COMPANY		0.00	0.00	32763.00	-32763.00
49	M0296	MAA JWALA ENTERPRISES	09AIBPG2622H1ZN	0.00	32499.00	32499.00	0.00
50	104392	MAGNUM FIRE PROTECTION ENGINEER	07ANJPK6342D1Z4	0.00	40459.41	40459.41	0.00
51	M0076	MAHENDRA ENTERPRISES	09AAWPY7197A2ZQ	-14940.00	0.00	0.00	-14940.00
52	M0297	MAHESH ELECTRICAL WORKS	09AVPPS2963L1ZM	0.00	0.00	2635.38	-2635.38
53	M0898	MODI HITECH INDIA LTD.	09AAACM2301H1ZY	-2126.00	0.00	0.00	-2126.00
54	N0099	NIRBHAY SALES AND SUPPLY AGENC	23AVPPS0846Q3ZQ	0.00	0.00	42480.00	-42480.00
55	O0011	OM ENGINEERING ENTERPRISES	09ASPPS8877G2ZL	-26334.00	26334.00	0.00	0.00
56	P0477	PANKAJ SINGH	09CNSPS9523F1Z8	0.00	0.00	10191.10	-10191.10
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57	P0379	PRAKASH GANGA	09BAFPK3691B2ZR	0.00	0.00	0.00	0.00
58	P0547	PRAKASH NARAYAN DUBEY		-77738.64	77738.64	2967.66	-2967.66
59	P0539	PRAMOD KUMAR PANDEY		0.00	0.00	5203.00	-5203.00
60	PIB001	PRECISE INSTRUMENT AND COMPANY		-13780.00	0.00	0.00	-13780.00
61	101621	PROGILITY TECHNOLOGY PVT LTD	23AAKCS5375F1Z8	-9104.22	9104.22	9104.22	-9104.22
62	P0426	PUSHPA MATI	09AOMPM2726F1ZT	-20542.00	0.00	0.00	-20542.00
63	R0024	R.K. ASSOCIATES	09AAFFR9293R1Z0	0.00	0.00	10217.00	-10217.00
64	R0230	R.S.ENTERPRISES	09AVYPS5694K1Z5	-4424.10	4424.10	0.00	0.00
65	R0221	RAGUNANDAN BISTHAPIT	09AKBPP7004L3ZX	0.00	0.00	30281.88	-30281.88
66	R0221	RAGUNANDAN BISTHAPIT CONSTRUCTI	09AKBPP7004L3ZX	-71671.48	152841.34	116766.56	-35596.70
67	R0180	RAJ CONSTRUCTION	09ASUPS4409F1Z7	0.00	0.00	3168.00	-3168.00
68	R0235	RAJENDRA PANDEY	09AKIPP4487G2ZL	0.00	183785.00	183785.00	0.00

69	R0865	RAKESH KUMAR YADAV		-8488.08	0.00	0.00	-8488.08
70	R0094	RAM LAKHAN SINGH ANDCO	09AAAFR8904Q1ZJ	-1386.28	0.00	322538.00	-323924.28
71	R0875	RAVENDRA KUMAR		-0.48	0.00	0.00	-0.48
72	S0523	S D SINGH CONSTRUCTION	23AAIFS7601P1ZU	0.00	250182.00	250182.00	0.00
73	S0917	S.D.CONSTRUCTION	09ADJPT3919M1ZS	-5850.00	5850.00	0.00	0.00
74	S1567	S.R.B.Brothers	23ACEFS4993C1Z4	0.00	20039.00	20039.00	0.00
75	S1574	SAHAYATA SAMITI	09EJBPS4532R1ZF	0.00	64055.00	64055.00	0.00
76	S0458	SAKUR & SANJAY ENTERPRISES	09AAIFM3746M2ZP	0.00	6417.00	6417.00	0.00
77	S0608	SANDEEP & CO.	23ABQPC9013J1ZP	0.00	26414.24	26414.24	0.00
78	S1337	SARKAR DUBEY		-40577.34	40577.34	1542.82	-1542.82
79	102044	SHAH PAPER TRADING CORPORATION	09AAIFS9979A1ZM	-4660.00	0.00	0.00	-4660.00
80	S0166	SHASWAT ENGINEERING CORPORATIO	23AKUPP8053A1Z2	-1952.28	0.00	0.00	-1952.28
81	S0948	SHIVANAND	09ADLPN9406F1Z9	0.00	8757.00	8757.00	0.00
82	S1024	SHOBHA ELECTRICAL & ELECTRONIC	09AKCPK4663R1ZG	0.00	0.00	5491.80	-5491.80
83	S1550	SHRI AMBIKA ENTERPRISES	09ASQPR8723H1ZZ	0.00	0.00	212249.00	-212249.00
84	S1599	SHUBHAM ENTERPRISES	27AIBPG7095E1ZA	-25407.00	0.00	0.00	-25407.00

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85	S0821	SINGRAULI TRADE CENTRE	23AHFPM7364P1ZS	-9936.00	0.00	0.00	-9936.00
86	S1236	SOMBANSI ENVIRO ENGG PVT. LTD	09AAPCS6732H1ZU	0.00	0.00	131505.00	-131505.00
87	101712	SPECIAL BLASTS LIMITED	23AADCS2831D1ZW	0.00	14809220.73	14809220.73	0.00
88	102160	SR ENTERPRISES	09ADMFS8239A1ZT	-1520.00	0.00	0.00	-1520.00
89	S0898	SURYODAY ASSOCIATES		0.00	0.00	167922.00	-167922.00
90	T0258	TARA TRAVELS	23AGKPC2838C1ZX	0.00	0.00	61396.00	-61396.00
91	T0129	TATA AUTO ELECTRIC WORKS	09ADJPN1160E1ZQ	-1308.64	9942.56	8633.94	-0.02

92	T0271	TATA MOTORS LIMITED	23AAACT2727Q1Z4	0.00	1250865.00	1250865.00	0.00	
93	T0266	THEJO ENGINEERING LIMITED	09AAACT1261F1ZM	0.00	0.00	12177.60	-12177.60	
94	U0106	UMA SHANKAR PANDEY	23AAKFM7002Q1Z1	-495344.72	1022018.72	526674.00	0.00	
95	UD001	UNITED DRILLERS	22APBPS7302H1Z6	0.00	258335.00	258335.00	0.00	
96	U0160	UNITED ENGINEERING	23BCTPK6819B2ZJ	-21048.82	21048.82	0.00	0.00	
97	U0038	UNIVERSAL ENGINEERING		-64706.50	64706.50	0.00	0.00	
98	V0017	VANTY ENTERPRISES	09ALEPK4068R1ZD	-6965.64	19544.52	12578.88	0.00	
99	102221	VERTIKA ENTERPRISES	09ALIPP7073P1Z5	0.00	13392.00	13392.00	0.00	
100	V0267	VIJAY CONSTRUCTION	23AADFV3749C2ZD	0.00	0.00	72959.00	-72959.00	
101	V0379	VIKASH CONSTRUCTION	09AAEFV1650P1Z0	0.00	0.00	419137.00	-419137.00	
102	V0056	VIMAL ELECTRICAL WORK	09AIUPM8256A2ZT	-2350.00	0.00	8600.26	-10950.26	
103	V0204	VISHWAKARMA ENTERPRISES	09ADJPV3087E1Z4	0.00	0.00	26965.08	-26965.08	
104	W0003	W Aidhan ENGINEERING INDUSTRIES	23AAACW4013A2Z6	0.00	0.00	330743.20	-330743.20	
105	Y0043	YASH CONSTRUCTION		0.00	0.00	145949.00	-145949.00	
106	Z0009	ZALIL AUTO SERVICE STATION	09AFWPA8492H1ZR	-23711.00	22509.00	15377.00	-16579.00	
A/C Code Total :					-4773667.13	37268264.55	35698264.15	-3203666.73