

PAR TY WISE PAYMENT DETAILS

S.NO	PARTY CODE	PARTY NAME	BILL AMOUNT	BILL NO	BILL DATE	CHEQUE NO	CHEQUE DATE	NET AMOU	PAYMENT STATUS
1	G0108	GOVIND ENTERPRISES		108798	4	09-Mar-17	180828	06-May-17	100675 PAID
2	MVS003	S.N.KAPOOR		17250	3	01-Apr-17	4628	05-May-17	13500 PAID
3	S0608	SANDEEP & CO.		155308	96	29-Mar-17	723955	05-May-17	129590 PAID
4	S0459	SHAKTI CONTRACTORS		388719.89	4	30-Mar-17	180806	03-May-17	345386 PAID
5	T0299	TATA STEEL LIMITED	583769.26	44	30723103	09-Jan-17	4652	10-May-17	539411 PAID
6	MVP041	PHD CHAMBER OF COMMERCE & INDUSTRY		40758	NIL	30-Apr-17	6541	03-May-17	40758 PAID
7	T0299	TATA STEEL LIMITED	130457.65	SUPPL/C	MPDIL/NCL/001	01-Nov-16	4652	10-May-17	130457 PAID
8	D0265	DIGITAL WEIGHING SYSTEMS (P) L		1309596	R045	01-Apr-17	4629	05-May-17	1188896 PAID
9	R0069	RAJAT ASSOCIATES- ANPARA		59456	25	06-Mar-17	4667	13-May-17	59456 PAID
10	S1183	SATISH CONSTRUCTION	1899327.00	1st run	ning a/c bill.	24-Mar-17	4644	08-May-17	1733187 PAID
11	S1105	SUN SHINE ENGINEERING		55936	69	31-Mar-17	180831	06-May-17	49027 PAID
12	B0745	SRI BASAN KUMAR SINGH		60821	1848	03-May-17	180831	06-May-17	57065 PAID
13	S1656	SHEELA SHAHU	48295.00	MP	66T-1724	03-May-17	723951	05-May-17	45361 PAID
14	S1507	SINGRAULI SERVICE STATION		207599	576,577	31-Mar-17	4628	05-May-17	207599 PAID
15	MVB004	A. O. CASH B. S. N. L. SIDHI		226997	1132	02-May-17	84716	04-May-17	226997 PAID
16	R0582	RAVI CHANDRA SHAH		85126	1619	03-May-17	180828	06-May-17	80003 PAID
17	R0582	RAVI CHANDRA SHAH		99519	1791	03-May-17	180831	06-May-17	93445 PAID
18	C0091	CIO TYRES PVT LTD.		1498585.04	6,7,15	19-Apr-17	723949	05-May-17	1470266 PAID
19	G0337	GOENKA MOTORS PRIVATE LTD		45574	100,200	11-Apr-17	811361	04-May-17	44663 PAID
20	H0062	HINDUSTHAN FACING INDUSTRY PRI	160184.88	HFI/K	/17-18/T/002	17-Apr-17	4644	08-May-17	144480 PAID
21	D0366	DELHI PUBLIC SCHOOL (NIGAHI)		2805976	8	04-Apr-17	180814	03-May-17	2805976 PAID
22	MVG001	GOVERNMENT ACCOUNT	1611645.00	P	O.NO.04	04-May-17	0	05-May-17	1611645 PAID
23	N0308	NCL PARIYOJANA VISTHAPIT BEROJGGAR SHRMIK THEKA SAHKARI SAMITI MARYADIT GHORALI KALA KR	298298.45	FI	NAL BILL	22-Apr-17	4644	08-May-17	270117 PAID

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27	P0191	PRITHVI RAJ SINGH CHANDEL	229190.00	202,	203,204,205	01-Mar-17	4650	10-May-17	217979 PAID
28	V0103	V.P.JAIN		9530867.44	1st	25-Apr-17	4632	05-May-17	8036530 PAID
29	S1183	SATISH CONSTRUCTION		3260435.96	1	21-Apr-17	4644	08-May-17	2892321 PAID
30	M0468	MIRZA TRANSPORT		112987	296	03-May-17	180828	06-May-17	104637 PAID

31	M0468	MIRZA TRANSPORT		175617	324	02-May-17	180828	06-May-17	163401 PAID
32	M0468	MIRZA TRANSPORT		348865	320	02-May-17	180828	06-May-17	324282 PAID
33	M0468	MIRZA TRANSPORT		408298	321	02-May-17	180828	06-May-17	362069 PAID
34	M0468	MIRZA TRANSPORT		162958	323	02-May-17	180828	06-May-17	145567 PAID
35	G0378	GUJARAT ENTERPRISES	700962.52	3rd a/c bill		03-May-17	4632	05-May-17	602247 PAID
36	A0943	ASHOK KUMAR SECURITY AGENCY		3656429.26	15	01-May-17	4641	08-May-17	3115913 PAID
37	S0144	SHAKTI REFRIGERATION WORKS		205972 1263/02		12-Apr-17	4650	10-May-17	160304 PAID
38	S0144	SHAKTI REFRIGERATION WORKS		337504.16	2	12-Apr-17	4650	10-May-17	282964 PAID
39	G0299	GUPTA POWER INFRASTRUCTURE LIM	6847580.00	91 16303521		29-Mar-17	4651	10-May-17	6740748 PAID
40	G0299	GUPTA POWER INFRASTRUCTURE LIM	11223444.00	91 16303530		30-Mar-17	4651	10-May-17	11000884 PAID
41	MVG001	GOVERNMENT ACCOUNT	1264716.00	P O No.03		04-May-17	0	05-May-17	1264716 PAID
42	P0133	PRESS PARIJATA	28241.00	.4 N os. Bill....		11-Apr-17	4644	08-May-17	28241 PAID
43	A0881	ASHOK KUMAR JAISWAL		36083	50	01-Apr-17	180831	06-May-17	31900 PAID
44	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	29158.00	..19 Nos. Bill.		13-Apr-17	4644	08-May-17	29158 PAID
45	A0834	ANNAPURNA KIRANA STORE	8728.00	341, 3 28, 525, 354		20-Apr-17	4638	08-May-17	8728 PAID
46	B0736	BLACK DIAMOND FILLING STATION		132654	367	31-Mar-17	4650	10-May-17	132654 PAID
47	K0116	KOHLI ENGG.CO.- SINGRAULI		401128	3	21-Apr-17	723961	08-May-17	331067 PAID
48	S0799	SHYAM & BROS. ENGG. WORKS.		197050	1	25-Apr-17	180842	08-May-17	161234 PAID
49	C1008	COAL INDIA LIMITED CHANDIGARH		66222.38	87	29-Apr-17	811365	08-May-17	66222.38 PAID
50	MVB024	BHARTI AIRTEL LIMITED		2067.72	163	05-May-17	508	08-May-17	2067.72 PAID
51	MVC007	DIRECTOR CENTRAL INSTITUTE OF MINING & FUELRESEARCH	42425898.00	48,131,3 9,32,26,20,14,0 8,		15-Feb-17	811372	08-May-17	32024955 PAID
52	K0418	KRUPESH MANKHODI	15700.00	13 4 to 136		31-Mar-17	4644	08-May-17	14240 PAID
53	R0435	R.K.BROTHERS	81252.00	A A0064787 LIMITED		06-Apr-17	4667	13-May-17	81252 PAID

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54	MVO001	THE ORIENTAL INSURANCE COMPANY LIMITED, ANPARA	9244.00	B B0026218	29-Apr-17	811365	08-May-17	9244	PAID
55	MVS106	SHAKTI ENTERPRISES		4410	27	25-Feb-17	4644	08-May-17	4410 PAID
56	MVN045	NEELKANTHESHWAR ENTERPRISES		4985	11	10-Apr-17	4638	08-May-17	4985 PAID
57	S1465	SURYAVANSI ENTERPRISES	7090.00	26 2 and 278		14-Mar-17	4638	08-May-17	7090 PAID
58	MVG001	GOVERNMENT ACCOUNT		555584 141694		05-May-17	506	06-May-17	555584 PAID
59	MVG001	GOVERNMENT ACCOUNT	1696595.00	BB /0026378		05-May-17	507	06-May-17	1696595 PAID
60	A0824	ANIP SACHTHEY	101745.00	96 & others bill		23-Mar-17	4656	10-May-17	87210 PAID
61	MVC007	DIRECTOR CENTRAL INSTITUTE OF MINING & FUELRESEARCH	28611361.00	1 5 bills.		07-Feb-17	811380	10-May-17	21513861 PAID
62	B0005	B P M ASSOCIATES		933819.82 1,2,3		11-Apr-17	180843	08-May-17	877790 PAID
63	MVC007	DIRECTOR CENTRAL INSTITUTE OF MINING & FUELRESEARCH	118230.00	8 8 to 90		17-Feb-17	811380	10-May-17	118230 PAID
64	G0320	GREESHAM JAIN	116256.00	22 & other bill		04-Mar-17	4656	10-May-17	99648 PAID

65	MVL002	LPC SERVICES	314204.52	3rd	on a/c bill	25-Apr-17	4658	11-May-17	260629	PAID
66	MVC007	DIRECTOR CENTRAL INSTITUTE OF MINING & FUELRESEARCH		329936	115	28-Feb-17	811380	10-May-17	329936	PAID
67	S0532	STANDARD PUBLICITY PVT LTD		1259683	227/MAR	28-Mar-17	4658	11-May-17	1235044	PAID
68	S0532	STANDARD PUBLICITY PVT LTD		697642	229/MAR	28-Mar-17	4658	11-May-17	683996	PAID
69	S0532	STANDARD PUBLICITY PVT LTD		928300	228/MAR	28-Mar-17	4658	11-May-17	910143	PAID
70	D1001	DY CHIEF MEDICAL OFFICER, NCL, SINGRAULI		9795	2	04-May-17	786326	12-May-17	9795	PAID
71	S1020	SANTOSH KUMAR SINGH	151550.00	A	A0064798	19-Apr-17	4666	13-May-17	151550	PAID
72	S1020	SANTOSH KUMAR SINGH	70606.00	A	A0064799	19-Apr-17	4666	13-May-17	70606	PAID
73	S1020	SANTOSH KUMAR SINGH	30318.00	A	A0064800	19-Apr-17	4666	13-May-17	30318	PAID
74	S1020	SANTOSH KUMAR SINGH	62605.00	A	A0066501	19-Apr-17	4666	13-May-17	62605	PAID
75	S1020	SANTOSH KUMAR SINGH	48466.00	A	A0066502	19-Apr-17	4666	13-May-17	48466	PAID
76	S1020	SANTOSH KUMAR SINGH	80838.00	A	A0066503	19-Apr-17	4666	13-May-17	80838	PAID
77	S1020	SANTOSH KUMAR SINGH	33564.00	A	A0064797	19-Apr-17	4666	13-May-17	33564	PAID
78	S1020	SANTOSH KUMAR SINGH	136744.91	Fi	nal bill	05-May-17	4679	16-May-17	114592	PAID
		NORTHERN COALFIELDS SINGRAULI			LIMITED	Run Date 1	07-May-17			

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79	V0299	VAR VADHU COLLECTION		197400	5	07-May-17	723978	12-May-17	197400	PAID
80	MVC007	DIRECTOR CENTRAL INSTITUTE OF MINING & FUELRESEARCH	50638503.42	2	5 to 37	03-Feb-17	811380	10-May-17	23943841	PAID
81	MVC007	DIRECTOR CENTRAL INSTITUTE OF MINING & FUELRESEARCH		754203	754203	28-Feb-17	811380	10-May-17	754203	PAID
82	H0029	HEC LTD		33463233.84	6173R	31-Mar-17	4654	10-May-17	30547047	PAID
83	H0029	HEC LTD		727825.9	6003R	15-Apr-17	4654	10-May-17	664398	PAID
84	MVB032	B N MISHRA		75000	322865	04-May-17	4656	10-May-17	67500	PAID
85	J0328	JOY GLOBAL (INDIA) LIMITED	18997908.50	94060	38510/16-17	21-Feb-17	4655	10-May-17	17345916	PAID
86	MVT029	T. C. TRAVEL & SERVICES LIMITED	154945.30	.18 N	os. Bill....	28-Mar-17	4656	10-May-17	154945.3	PAID
87	MVT029	T. C. TRAVEL & SERVICES LIMITED	144376.51	18 No	s. Bill....	03-Apr-17	4656	10-May-17	144376.5	PAID
88	MVT029	T. C. TRAVEL & SERVICES LIMITED	116489.76	17 No	s. Bill....	06-Apr-17	4656	10-May-17	116489.8	PAID
89	MVA097	ASHOK KUMAR TIWARI	52000.00	NCL/EE	/Advisor/205	04-May-17	4656	10-May-17	45679	PAID
90	MVU021	UDAY KUMAR	70000.00	NCL/EE	/Advisor/165	28-Apr-17	4656	10-May-17	61370	PAID
91	E0160	ENVIRAD PROJECT PLTD	4596139.85	6th	acc bill	09-May-17	741946	12-May-17	3073545	PAID
92	MVG001	GOVERNMENT ACCOUNT	162770.00	P	O.No.05	08-May-17	510	09-May-17	162770	PAID
93	M0814	MALL HOTEL LIMITED	33186.00	22791,	22792 & 24595	20-Mar-17	4658	11-May-17	33186	PAID
94	R0152	REWA GASES PVT. LTD.		4670	1507	21-Mar-17	345	10-May-17	4670	PAID
95	R0688	RADISSON HOTEL	38988.00	..8	Nos. Bill..	24-Mar-17	4658	11-May-17	38988	PAID
96	MVA032	ANTARES SYSTEMS LIMITED	441366.15	4	41366.14	04-Aug-16	4667	13-May-17	422176	PAID
97	S1548	STUDENT'S POINT		45295	37	10-May-17	723978	12-May-17	45295	PAID
98	M0272	MISCELLANEOUS (INVALID VENDOR)		1000	173	10-May-17	540130	10-May-17	970	PAID
99	V0346	VIJAY SINGH CHAUHAN		3885	nil	10-Feb-17	4667	13-May-17	3330	PAID

100	M0882	MADRAS CLOTH STORE	249100	168	22-Apr-17	4669	13-May-17	249100	PAID
101	MVU022	URMILA HANDLOOM PARDA WALE	78000	1568	26-Apr-17	4670	13-May-17	78000	PAID
102	V0102	VISHAL ENTERPRISES	50000	34	11-May-17	454545	11-May-17	48500	PAID
103	I0154	INDIAN PUBLICITY BUREAU (P) LT	286855	P/8955	31-Mar-17	4674	15-May-17	281244	PAID
104	S1439	SHAKTI DHAR DUBE	15230	nil..	11-Mar-17	4667	13-May-17	13054	PAID
105	I0154	INDIAN PUBLICITY BUREAU (P) LT	281337	P/8956	31-Mar-17	4674	15-May-17	275834	PAID

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106	I0154	INDIAN PUBLICITY BUREAU (P) LT	653565	P/8954	31-Mar-17	4674	15-May-17	640781	PAID
107	G1001	R. N. PATHAK (GUEST HOUSE IMPREST)	13036.00	33 N os. Bill..	27-Apr-17	4667	13-May-17	13036	PAID
108	MVE011	EASTERN TRAVELS PRIVATE LIMITED	67428.00	.6 Nos. Bill..	19-Mar-17	4667	13-May-17	67428	PAID
109	MVE011	EASTERN TRAVELS PRIVATE LIMITED	42076.00	4 N os. Bill..	31-Oct-16	4667	13-May-17	42076	PAID
110	MVP037	PANJAJ MIGLANI & ASSOCIATES	30187	13,14	13-Feb-17	4667	13-May-17	25875	PAID
111	S1400	SUDHIR SINGH	46673.00	26 ,29 & 42	12-Nov-16	4667	13-May-17	40005	PAID
112	C0150	CMPDIL	13544732.00	96 t o 98 & 114	31-Mar-17	4661	12-May-17	13544732	PAID
113	MVT029	T. C. TRAVEL & SERVICES LIMITED	60641.92	.8 N os. Bill...	24-Mar-17	4667	13-May-17	60641.92	PAID
114	C0163	CALCUTTA GARDENING HOUSE & SUPPLIERS	371000.00	CGH /17-18/01	02-May-17	4670	13-May-17	350017	PAID
115	MVH023	M/S HALLMARK AQUAEQUIPMENT PVT. LTD.	2506747.93	1st run ning a/c bill	06-May-17	4674	15-May-17	2170208	PAID
116	U084	UNION PUBLICITY BUREAU	950565	P/233	04-Mar-17	4674	15-May-17	941269	PAID
117	U084	UNION PUBLICITY BUREAU	642413	P/240	15-Mar-17	4674	15-May-17	636130	PAID
118	U084	UNION PUBLICITY BUREAU	1375410	P/238	04-Mar-17	4674	15-May-17	1361959	PAID
119	R0448	RAM DAS	21513.23	RD /17-18/01	07-May-17	363636	12-May-17	21326	PAID
120	S00100	SILICON COMPUTERS	810	42	12-Apr-17	4678	16-May-17	810	PAID
121	V0103	V.P.JAIN	3420972.75	1 6th bill	12-May-17	4678	16-May-17	2884857	PAID
122	MVR060	R SHAH & CO	140658.00	2 nos.b ill (12 & 13)	17-Apr-17	4674	15-May-17	130420	PAID
123	MVR068	RAJYOGA EDUCATION AND RESEARCH FOUNDATION	50000.00	A A0066504	12-May-17	4678	16-May-17	50000	PAID
124	A0943	ASHOK KUMAR SECURITY AGENCY	39320.91	-17	10-May-17	4674	15-May-17	38927	PAID
125	B0736	BLACK DIAMOND FILLING STATION	8833	365	31-Mar-17	783467	14-May-17	6433	PAID
126	B0739	M/S BASANLAL SHYAM SUNDER	8000.00	1 8 and 19	27-Mar-17	4683	17-May-17	8000	PAID
127	MVS115	SANTOSH HOME COLLECTION	70464.88	173	13-May-17	4683	17-May-17	70464	PAID
128	MVR054	R. P. DUBEY	66250.00	NCL/EE /Advisor/227	08-May-17	4683	17-May-17	59700	PAID
129	MVA095	ARUN KUMAR VAISHYA	12620.00	0 2,06,07	15-Mar-17	4687	17-May-17	11623	PAID
130	B0330	BINDHYA PEST CONTROL	147713.80	4 /bill on	09-May-16	101	15-May-17	139842	PAID
131	R0681	RP PETROL & DIESELS	140149.00	863, 864,923,924	28-Feb-17	4683	17-May-17	140149	PAID

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132	E0025	A		100	123	15-May-17	159159	15-May-17	80 PAID
133	G0376	GOEL CARGO PVT LTD		7488	1230	29-Mar-17	4682	17-May-17	7338 PAID
134	K0443	KARUNA DUBEY	56843.00	11,12	,14,15,16,18	28-Jan-17	4683	17-May-17	52348 PAID
135	MVA098	AHUJA TRAVELS PRIVATE LIMITED	22052.28	265,	283 & 284	26-Mar-17	4683	17-May-17	21636.28 PAID
136	MVS099	SHRI SANJEEV KUMAR MAHESHWARI	16470.20	.14	Nos, Bill..	10-Apr-17	4683	17-May-17	16470.2 PAID
137	V0299	VAR VADHU COLLECTION		4000	39	27-Mar-17	4683	17-May-17	4000 PAID
138	MVB004	A. O. CASH B. S. N. L. SIDHI		1719	83	05-May-17	4678	16-May-17	1719 PAID