

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1171	CDSR00	CHOPDA STORES	BILL/16-17/004218	1171	13-FEB-17	1002238	28-FEB-17	7614.00	0.00	7614.00
		SADAR NAGPUR								
AS PER	AKTV00	Ashok Travelling Agency	BILL/16-17/003672	AS PER LIST 26	31-OCT-16	1000942	27-DEC-16	40542.00	4971.00	35571.00
MAR.17	VNRN00	VINAYAK NANDESHWAR	BILL/17-18/000057	MAR.17	04-APR-17	1000207	15-APR-17	2610.00	0.00	2610.00
--NIL	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/004106	--NIL	01-JAN-17	1001907	11-FEB-17	340.00	0.00	340.00
-2517	AKTV00	Ashok Travelling Agency	BILL/16-17/003820	-2517	31-AUG-16	1001389	19-JAN-17	34462.00	4227.00	30235.00
-371703	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/16-17/004235	-371703330	25-JAN-17	1002224	27-FEB-17	63821.00	1159.00	62662.00
-NIL	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/004010	-NIL	15-JAN-17	1001640	31-JAN-17	1370.00	0.00	1370.00
-NIL/	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/003858	-NIL/	04-JAN-17	1001429	19-JAN-17	1910.00	0.00	1910.00
//NIL	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/004152	//NIL	30-JAN-17	1001990	14-FEB-17	4531.00	0.00	4531.00
//NIL//	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/004245	//NIL//	08-FEB-17	1002241	28-FEB-17	975.00	0.00	975.00
/38	GLRE00	GLOBE REFRIGARATION & ELECTRICALS	BILL/17-18/000258	/38	05-MAR-17	1000710	11-MAY-17	31875.00	3493.00	28382.00
/39	GLRE00	GLOBE REFRIGARATION & ELECTRICALS	BILL/17-18/000259	/39	15-MAR-17	1000709	11-MAY-17	31875.00	3494.00	28381.00
/NIL/	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/003895	/NIL/	01-JAN-17	1001476	23-JAN-17	3944.00	0.00	3944.00
0	KNGT00	KINGS TRAVELS	BILL/16-17/004028	0	20-SEP-16	1001696	04-FEB-17	115757.00	0.00	115757.00
0	APKR00	APKURE FURNITURE MART,	BILL/16-17/003410	0	30-SEP-16	1000482	07-DEC-16	7000.00	0.00	7000.00
0	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/003408	0	01-NOV-16	1000499	07-DEC-16	1320.00	0.00	1320.00
0	AZIZ00	A. AZIZ PATEL	BILL/16-17/003804	0	11-NOV-16	1001413	19-JAN-17	29000.00	0.00	29000.00
0	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003856	0	08-DEC-16	1001269	17-JAN-17	113675.00	2274.00	111401.00
0	DBSA00	DR. BABASAHEB AMBEDKAR NATIONAL ASSOCIATION OF ENGINEERS, NAGPUR	BILL/16-17/003853	0	09-DEC-16	1001111	11-JAN-17	50000.00	1000.00	49000.00
0	NERI00	DIRECTOR CSIR NEERI	BILL/16-17/004332	0	16-FEB-17	1002401	09-MAR-17	5077825.00	441550.00	4636275.00
0	GJNG00	GAJANAN NURSERY GARDEN	BILL/16-17/004471	0	04-MAR-17	1002995	30-MAR-17	4900.00	0.00	4900.00
0	SURC00	SURESH SHARMA CARPAINTER	BILL/17-18/000808	0	04-JUN-17	1001697	14-JUL-17	25000.00	501.00	24499.00

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0/0	VNRN00	VINAYAK NANDESHWAR	BILL/17-18/000250	0/0	05-MAY-17	1000712	11-MAY-17	1870.00	0.00	1870.00
00	JTRA00	JITU TRAVELS	BILL/16-17/004065	00	26-AUG-16	1001819	08-FEB-17	192299.00	0.00	192299.00
00	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/003636	00	06-DEC-16	1000944	27-DEC-16	9087.00	0.00	9087.00
00	APKR00	APKURE FURNITURE MART,	BILL/16-17/004460	00	09-MAR-17	1002990	30-MAR-17	4800.00	0.00	4800.00
00	NDBK00	NASEEB CATERERS AND BICHAYAT KENDRA	BILL/17-18/000152	00	24-MAR-17	1000498	28-APR-17	6000.00	120.00	5880.00
00	PAWN00	PAWAN TEA STALL	BILL/17-18/000149	00	03-APR-17	1000507	28-APR-17	7088.00	0.00	7088.00
00	SEVA00	SEVA AUTOMOTIVE PRIVATE LIMITED	BILL/17-18/000070	00	08-APR-17	1000167	13-APR-17	824675.00	0.00	824675.00
00	SRPM00	SR. POST MASTER, GPO	BILL/17-18/000443	00	01-MAY-17	1001274	14-JUN-17	8407.00	0.00	8407.00
00	NGPI00	NARESH G APKURE	BILL/17-18/000698	00	20-MAY-17	1001574	07-JUL-17	3200.00	0.00	3200.00
00	MAOJ00	MANOJ/RAJNI TEA STALL	BILL/17-18/000456	00	23-MAY-17	1001211	09-JUN-17	1950.00	0.00	1950.00
0001	TRNE00	TRANS ENGINEERS	BILL/17-18/000333	0001	13-APR-17	1000945	24-MAY-17	10744.00	0.00	10744.00
000131	SNLR00	DR. SUNIL RAO	BILL/17-18/000486	000131	10-JUN-17	1001347	16-JUN-17	5100.00	510.00	4590.00
000135	AJTP00	DR. AJIT PRADHAN	BILL/17-18/000484	000135	05-MAY-17	1001335	16-JUN-17	1560.00	156.00	1404.00
0002886	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004033	0002886865	17-JAN-17	1001633	31-JAN-17	5999.00	0.00	5999.00
001	SMBI00	SAHMBI FURNITURES	BILL/16-17/004348	001	19-JUL-16	1002486	15-MAR-17	30523.00	1813.00	28710.00
001	BDRC00	BLACK DIAMOND RESTAURANT & CATERERS	BILL/16-17/003762	001	16-NOV-16	1001074	10-JAN-17	156500.00	3130.00	153370.00
001	ASOKA00	ASHOKA RESTAURANT	BILL/17-18/000125	001	09-JAN-17	1000428	26-APR-17	13200.00	0.00	13200.00
001	NDBK00	NASEEB CATERERS AND BICHAYAT KENDRA	BILL/16-17/004021	001	10-JAN-17	1001764	07-FEB-17	993750.00	19875.00	973875.00
001	RBJA	RBJ & ASSOCIATES	BILL/17-18/000518	001	08-JUN-17	1001358	19-JUN-17	7398.00	0.00	7398.00
001/05/	EXPR00	EXPRESSION AD.AGENCY P LTD	BILL/16-17/003154	001/05/16-17	10-AUG-16	1000061	31-OCT-16	270894.00	5299.00	265595.00
001/ASK	ASOKA00	ASHOKA RESTAURANT	BILL/17-18/000227	001/ASK	29-MAR-17	1000626	08-MAY-17	6600.00	0.00	6600.00
00131	SVST00	SARAS VENDING SERVICES	BILL/17-18/000253	00131	26-APR-17	1000713	11-MAY-17	24987.00	0.00	24987.00
00149	GLOW00	GLOW FIXTURES MARKETING	BILL/17-18/000591	00149	25-MAY-17	1001412	24-JUN-17	6555.00	1.00	6554.00
002	AMBR00	M/S AMBER DECORATERS &	BILL/16-17/003341	002	05-AUG-16	1000232	16-NOV-16	23820.00	476.00	23344.00

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		CATERING SERVICE,								
00212	CPRO00	COPYPRO TECHNOLOGIES PVT. LTD.,	BILL/17-18/000328	00212	14-APR-17	1000974	24-MAY-17	44361.00	1.00	44360.00
004	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/17-18/000206	004	28-MAR-17	1000629	08-MAY-17	19960.00	400.00	19560.00
00512	UNSY00	UNIVERSAL SYSTEMS	BILL/17-18/000424	00512	03-MAY-17	1001127	03-JUN-17	5400.00	0.00	5400.00
007	SKEP00	S K ENTERPRISES	BILL/17-18/000326	007	26-APR-17	1001001	26-MAY-17	28750.00	1142.00	27608.00
00775	JOYT00	JOY TRAVELS & TOUR	BILL/16-17/004209	00775	21-DEC-16	1002255	28-FEB-17	4688.00	353.00	4335.00
008	DICI00	DALIT INDIAN CHAMBER OF COMMERCE & INDUSTRIES	BILL/16-17/003652	008	20-OCT-16	1000876	23-DEC-16	20000.00	0.00	20000.00
0084	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000570	0084	09-JUN-17	1001349	17-JUN-17	179029.00	0.00	179029.00
00878	TINU00	TINU TRADERS	BILL/16-17/003364	00878	15-OCT-16	1000505	07-DEC-16	5680.00	0.00	5680.00
009	SKEP00	S K ENTERPRISES	BILL/17-18/000416	009	04-MAY-17	1001113	03-JUN-17	4900.00	1.00	4899.00
01	HNST00	HANSA TRAVELS	BILL/16-17/004185	01	20-SEP-16	1002154	21-FEB-17	324782.00	0.00	324782.00
01	AKTV00	Ashok Travelling Agency	BILL/16-17/004183	01	21-SEP-16	1002156	21-FEB-17	857518.00	0.00	857518.00
01	ASOKA00	ASHOKA RESTAURANT	BILL/16-17/004119	01	04-JAN-17	1001917	11-FEB-17	13200.00	0.00	13200.00
01	PRCE00	PRINCIPAL,RCERT,CHA NDRAPUR	BILL/16-17/004281	01	06-FEB-17	1002277	03-MAR-17	50000.00	1000.00	49000.00
01	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/004561	01	10-MAR-17	1000166	13-APR-17	2825.00	0.00	2825.00
01	SMPD00	SAMPADA CATERERS	BILL/17-18/000208	01	02-APR-17	1000526	03-MAY-17	91291.00	0.00	91291.00
01	UTAM00	UTTAM MILK CENTRE	BILL/17-18/000464	01	10-MAY-17	1001250	13-JUN-17	6336.00	0.00	6336.00
01	PRZR00	PATIRAM ZHARIYA, NAGPUR	BILL/17-18/000722	01	12-JUN-17	1001620	08-JUL-17	4940.00	0.00	4940.00
01,2,3,	ASOKA00	ASHOKA RESTAURANT	BILL/17-18/000461	01,2,3,15	05-MAY-17	1001269	13-JUN-17	22270.00	0.00	22270.00
011	MPCP00	MADHU POLYCRAFT PVT. LTD.	BILL/16-17/004138	011	16-SEP-16	1001991	14-FEB-17	15413.00	13.00	15400.00
01122	GLOW00	GLOW FIXTURES MARKETING	BILL/16-17/003834	01122	29-NOV-16	1001426	19-JAN-17	8000.00	0.00	8000.00
013	DBPM00	DEENDAYAL BAHUUDESHIYA PRASARAK MANDAL	BILL/16-17/003599	013	17-NOV-16	1000874	23-DEC-16	25000.00	0.00	25000.00

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014	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/16-17/003716	014	19-AUG-16	1001189	11-JAN-17	49900.00	998.00	48902.00
015	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/16-17/003471	015	19-AUG-16	1000337	28-NOV-16	23400.00	468.00	22932.00
016	SKEP00	S K ENTERPRISES	BILL/17-18/000422	016	19-MAY-17	1001112	03-JUN-17	4641.00	0.00	4641.00
01671	GLOW00	GLOW FIXTURES MARKETING	BILL/16-17/004305	01671	22-FEB-17	1002453	15-MAR-17	3632.00	0.00	3632.00
017	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/16-17/003627	017	07-NOV-16	1000864	22-DEC-16	49891.00	998.00	48893.00
017	SKEP00	S K ENTERPRISES	BILL/17-18/000624	017	23-MAY-17	1001529	03-JUL-17	14910.00	0.00	14910.00
018	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/16-17/003990	018	07-NOV-16	1001650	31-JAN-17	56660.00	1133.00	55527.00
018	SKEP00	S K ENTERPRISES	BILL/17-18/000492	018	29-MAY-17	1001282	14-JUN-17	1925.00	0.00	1925.00
019	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/16-17/003908	019	21-NOV-16	1001519	23-JAN-17	20590.00	412.00	20178.00
02	COLD00	M/S COLDIN INDUSTRIES,	BILL/16-17/003324	02	14-JUL-16	1000284	24-NOV-16	4900.00	0.00	4900.00
02	AUBH00	AUST BHUJA	BILL/16-17/003457	02	31-OCT-16	1000317	25-NOV-16	11947.00	216.00	11731.00
02	IDCS00	INFRASTRUCTURE DEVELOPMENT CONSULTING SERBVICES	BILL/16-17/004178	02	26-DEC-16	1002117	21-FEB-17	158304.00	12896.00	145408.00
02	HSMS00	HASHMECH MULTI SERVICES	BILL/17-18/000235	02	08-MAR-17	1000646	08-MAY-17	9800.00	0.00	9800.00
02	PRMJ00	PREMJI SALES CORPORATION	BILL/17-18/000411	02	13-MAY-17	1001114	03-JUN-17	4913.00	0.00	4913.00
02,03	PRZR00	PATIRAM ZHARIYA, NAGPUR	BILL/17-18/000325	02,03	10-APR-17	1000802	19-MAY-17	8600.00	0.00	8600.00
02141	JPOE00	J P OFFICE EQUIPMENT	BILL/17-18/000072	02141	31-MAR-17	1000286	19-APR-17	17818.00	0.00	17818.00
0217-26	EPCW00	EPC WORLD MEDIA PVT. LTD	BILL/16-17/004395	0217-2621	15-FEB-17	1002618	18-MAR-17	50000.00	1000.00	49000.00
0239744	RKCH00	R K CHIB	BILL/16-17/004354	0239744291 & OTH	15-JUL-15	1002467	15-MAR-17	18762.00	0.00	18762.00
026	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/17-18/000182	026	07-MAR-17	1000591	05-MAY-17	4100.00	0.00	4100.00
028	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/16-17/003656	028	05-DEC-16	1000961	27-DEC-16	24950.00	499.00	24451.00

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0288	UNSY00	UNIVERSAL SYSTEMS	BILL/16-17/004362	0288	09-JAN-17	1002582	17-MAR-17	10500.00	210.00	10290.00
029	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/17-18/000209	029	17-MAR-17	1000628	08-MAY-17	850.00	0.00	850.00
03	JSPS00	JAY SHREE PIPES & SANITATION,	BILL/16-17/004298	03	23-JAN-17	1002316	06-MAR-17	36416.00	0.00	36416.00
03	VKWI00	VISHWAKARMA WOOD INDUSTRIES	BILL/17-18/000002	03	08-MAR-17	1000196	13-APR-17	43650.00	0.00	43650.00
03	PRTH00	PARTH TRADING	BILL/17-18/000584	03	16-MAY-17	1001409	24-JUN-17	22823.00	0.00	22823.00
031	YASH00	YASH LED TECHNOLOGY PVT. LTD.,	BILL/16-17/004148	031	23-JUN-16	1001982	14-FEB-17	6900.00	0.00	6900.00
0352871	RKCH00	R K CHIB	BILL/17-18/000268	0352871576	15-FEB-17	1000657	09-MAY-17	1869.00	0.00	1869.00
037	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/17-18/000699	037	25-APR-17	1001584	07-JUL-17	2248.00	45.00	2203.00
04	AIAE00	ASHIRWAD INTERNET AND ENTERPRISES,	BILL/17-18/000627	04	29-MAY-17	1001396	22-JUN-17	10800.00	0.00	10800.00
0484	JTRA00	JITU TRAVELS	BILL/16-17/003643	0484	20-SEP-16	1000975	27-DEC-16	150232.00	18424.00	131808.00
05	UTAM00	UTTAM MILK CENTRE	BILL/16-17/003531	05	30-SEP-16	1000418	30-NOV-16	5796.00	0.00	5796.00
05 & ot	LNKSH00	G HARDE LANKESHWAR DHANIRAM	BILL/17-18/000267	05 & other bills	19-APR-17	1000696	11-MAY-17	9340.00	0.00	9340.00
06	ASOKA00	ASHOKA RESTAURANT	BILL/17-18/000531	06	17-MAY-17	1001364	19-JUN-17	8800.00	0.00	8800.00
07	PRTH00	PARTH TRADING	BILL/17-18/000582	07	25-MAY-17	1001408	24-JUN-17	6500.00	0.00	6500.00
07/17-1	HMDV00	HIMDIV CORPORATION	BILL/17-18/000766	07/17-18	03-JUN-17	1001595	08-JUL-17	15900.00	0.00	15900.00
072	BENT00	BHARAT ENTERPRISES	BILL/17-18/000525	072	15-MAY-17	1001388	19-JUN-17	42562.00	0.00	42562.00
0751	TMOS00	THERMO SENSORS	BILL/16-17/004400	0751	14-FEB-17	1002732	25-MAR-17	3816.00	0.00	3816.00
082	SKEP00	S K ENTERPRISES	BILL/16-17/004212	082	30-JAN-17	1002228	28-FEB-17	5325.00	0.00	5325.00
086	SNNB00	SHREE NARAYAN BHANDAR	BILL/16-17/003917	086	22-DEC-16	1001502	23-JAN-17	8250.00	0.00	8250.00
09	VICT00	VICTORIA PRINTS	BILL/16-17/003721	09	19-OCT-16	1000900	23-DEC-16	118366.00	2367.00	115999.00
09	BDSP00	BANWARI DEVI SHIKSHA PRASAR SAMITI	BILL/16-17/004394	09	02-FEB-17	1002616	18-MAR-17	5000.00	0.00	5000.00
0973,09	JTRA00	JITU TRAVELS	BILL/17-18/000289	0973,0974 & OTHE	11-MAR-17	1000969	24-MAY-17	288175.00	35342.00	252833.00
1	ASOKA00	ASHOKA RESTAURANT	BILL/16-17/004252	1	16-DEC-16	1002302	04-MAR-17	440.00	0.00	440.00

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1	CDSR00	CHOPDA STORES	BILL/17-18/000247	1	01-APR-17	1000733	13-MAY-17	11573.00	0.00	11573.00
		SADAR NAGPUR								
1	DMEW00	D MEWAR	BILL/17-18/000691	1	13-JUN-17	1001504	03-JUL-17	20000.00	0.00	20000.00
1&FINAL	SKSG00	S.K.SINGH	BILL/17-18/000821	1&FINAL BILL	06-JUN-17	1001700	14-JUL-17	53553.00	7760.00	45793.00
1/22/12	COLD00	M/S COLDIN INDUSTRIES,	BILL/16-17/004075	1/22/12/16	06-JAN-17	1001920	11-FEB-17	8750.00	438.00	8312.00
1/30121	COLD00	M/S COLDIN INDUSTRIES,	BILL/17-18/000014	1/301216	14-FEB-17	1000197	13-APR-17	8700.00	435.00	8265.00
10	UTAM00	UTTAM MILK CENTRE	BILL/16-17/003806	10	31-OCT-16	1001083	10-JAN-17	6300.00	0.00	6300.00
10/WHRE	AUBH00	AUST BHUJA	BILL/16-17/004448	10/WHREFUND	01-MAR-17	1002794	27-MAR-17	22725.00	0.00	22725.00
1000	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000707	1000	21-APR-17	1001579	07-JUL-17	850.00	0.00	850.00
100000	SACP	SACHIN POSWAL	PAB/17-18/000747	100000	20-APR-17	1000388	24-APR-17	15000.00	0.00	15000.00
100002	6004	CCL OFFICERS BENEVOLENT SOCIETY, RANCHI	PAB/17-18/000834	100002	20-APR-17	1000455	27-APR-17	1700.00	0.00	1700.00
100003	1006	HDFC LTD	PAB/17-18/000845	100003	20-APR-17	1000466	27-APR-17	8100.00	0.00	8100.00
100008	40	WCL EMPLOYEES CREDIT CO-OP SOCIETY,UMRER	PAB/17-18/000846	100008	20-APR-17	1000467	27-APR-17	3100.00	0.00	3100.00
100009	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/17-18/000983	100009	21-APR-17	1000513	28-APR-17	400.00	0.00	400.00
100023	JMBM00	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/17-18/000949	100023	21-APR-17	1000479	27-APR-17	127780.00	0.00	127780.00
100024	LRAO00	B. LINGARAO	PAB/17-18/000707	100024	21-APR-17	830738	21-APR-17	5001.00	0.00	5001.00
100025	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	PAB/17-18/000950	100025	21-APR-17	1000480	27-APR-17	280640.00	0.00	280640.00
100026	SMGS00	SHREE MEDICALS & GENERAL STORES	PAB/17-18/000947	100026	21-APR-17	1000477	27-APR-17	92600.00	0.00	92600.00
100027	SVAM00	Shiva Medical & General Stores	PAB/17-18/000946	100027	21-APR-17	1000476	27-APR-17	23471.00	0.00	23471.00
100028	SGDV00	SHRI GODAVARI MEDICAL STORES	PAB/17-18/000948	100028	21-APR-17	1000478	27-APR-17	130521.00	0.00	130521.00
100029	GMST00	Govind Medical Stores	PAB/17-18/000944	100029	21-APR-17	1000474	27-APR-17	137721.00	0.00	137721.00
100031	MTMD00	MOTWANI MEDICAL STORE	PAB/17-18/000945	100031	21-APR-17	1000475	27-APR-17	20979.00	0.00	20979.00
100032	BRTM00	BHARAT MEDICAL STORES	PAB/17-18/000943	100032	21-APR-17	1000473	27-APR-17	132089.00	0.00	132089.00
100033	UIIC00	UNITED INDIA INSURANCE CO. LTD.	PAB/17-18/000709	100033	21-APR-17	1000350	22-APR-17	6177.00	0.00	6177.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100035	GUTB00	GAUTAM BASU	PAB/17-18/000850	100035	21-APR-17	1000471	27-APR-17	703.00	0.00	703.00
100047	BNK171	STATE BANK OF INDIA	PAB/17-18/000748	100047	21-APR-17	830739	24-APR-17	555000.00	0.00	555000.00
100048	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/000731	100048	21-APR-17	1000372	24-APR-17	18000.00	0.00	18000.00
100048	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/000731	100048	21-APR-17	1000372	24-APR-17	23000.00	5000.00	18000.00
100049	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/000733	100049	21-APR-17	1000374	24-APR-17	18000.00	0.00	18000.00
100049	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/000733	100049	21-APR-17	1000374	24-APR-17	23000.00	5000.00	18000.00
100050	INDG00	INDRA GHOSH	PAB/17-18/000738	100050	21-APR-17	1000379	24-APR-17	18000.00	0.00	18000.00
100050	INDG00	INDRA GHOSH	PAB/17-18/000738	100050	21-APR-17	1000379	24-APR-17	23000.00	5000.00	18000.00
100051	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/000736	100051	21-APR-17	1000377	24-APR-17	18000.00	0.00	18000.00
100051	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/000736	100051	21-APR-17	1000377	24-APR-17	23000.00	5000.00	18000.00
100054	HGHT00	CHIEF OFFICER MUNICIPAL COUNCIL HINGANGHAT	PAB/17-18/000761	100054	21-APR-17	1000395	25-APR-17	228250.00	0.00	228250.00
100055	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/000734	100055	21-APR-17	1000375	24-APR-17	18000.00	0.00	18000.00
100055	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/000734	100055	21-APR-17	1000375	24-APR-17	23000.00	5000.00	18000.00
100056	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/000732	100056	21-APR-17	1000373	24-APR-17	18000.00	0.00	18000.00
100056	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/000732	100056	21-APR-17	1000373	24-APR-17	23000.00	5000.00	18000.00
100057	INDG00	INDRA GHOSH	PAB/17-18/000737	100057	21-APR-17	1000378	24-APR-17	18000.00	0.00	18000.00
100057	INDG00	INDRA GHOSH	PAB/17-18/000737	100057	21-APR-17	1000378	24-APR-17	23000.00	5000.00	18000.00
100058	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/000735	100058	21-APR-17	1000376	24-APR-17	18000.00	0.00	18000.00
100058	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/000735	100058	21-APR-17	1000376	24-APR-17	23000.00	5000.00	18000.00
100060	CILN00	COAL INDIA LIMITED; New Delhi	PAB/17-18/000837	100060	22-APR-17	1000458	27-APR-17	629536.00	0.00	629536.00
100063	427	F.A.& C.A.O., CSTM, MUMBAI	PAB/17-18/000754	100063	22-APR-17	830740	25-APR-17	5778.00	0.00	5778.00
100064	427	F.A.& C.A.O., CSTM, MUMBAI	PAB/17-18/000755	100064	22-APR-17	830741	25-APR-17	120.00	0.00	120.00
100066	NTCO00	NETCO CABLE INDUSTRIES (PVT) LTD	PAB/17-18/001063	100066	22-APR-17	1000515	29-APR-17	2496603.00	0.00	2496603.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100067	IDMC00	INDIAN DRILLING AND MINING CO	PAB/17-18/001065	100067	22-APR-17	1000517	29-APR-17	148830.00	0.00	148830.00
100068	PEPL00	PRAVIS ENTERPRISES LTD	PAB/17-18/001066	100068	22-APR-17	1000518	29-APR-17	112300.00	0.00	112300.00
100069	PEPL00	PRAVIS ENTERPRISES LTD	PAB/17-18/001068	100069	22-APR-17	1000520	29-APR-17	106800.00	0.00	106800.00
100070	RVSK00	R.V.SUNKURWAR	PAB/17-18/001067	100070	22-APR-17	1000519	29-APR-17	174000.00	0.00	174000.00
100071	CGAL00	COSMIC GRACE AUTO (INDIA) PVT. LTD.	PAB/17-18/000710	100071	22-APR-17	1000351	22-APR-17	4503.00	0.00	4503.00
100071	CGAL00	COSMIC GRACE AUTO (INDIA) PVT. LTD.	PAB/17-18/000710	100071	22-APR-17	1000351	22-APR-17	4593.00	90.00	4503.00
100072	JOYT00	JOY TRAVELS & TOUR	PAB/17-18/000847	100072	22-APR-17	1000468	27-APR-17	3312.00	0.00	3312.00
100072	JOYT00	JOY TRAVELS & TOUR	PAB/17-18/000847	100072	22-APR-17	1000468	27-APR-17	3583.00	271.00	3312.00
100073	HLVA00	HOTEL LAKE VIEW ASHOK	PAB/17-18/000849	100073	22-APR-17	1000470	27-APR-17	13016.00	0.00	13016.00
100074	LXSR	LAKSHMIKUMARAN AND SRIDHARAN	PAB/17-18/000785	100074	22-APR-17	1000419	26-APR-17	180000.00	0.00	180000.00
100074	LXSR	LAKSHMIKUMARAN AND SRIDHARAN	PAB/17-18/000785	100074	22-APR-17	1000419	26-APR-17	230000.00	50000.00	180000.00
100080	90078213	S.SURESH RAO	PAB/17-18/000831	100080	24-APR-17	830743	27-APR-17	28532.00	0.00	28532.00
100080	90078213	S.SURESH RAO	PAB/17-18/000831	100080	24-APR-17	830743	27-APR-17	38896.00	10364.00	28532.00
100083	BNK171	STATE BANK OF INDIA	PAB/17-18/000852	100083	24-APR-17	830744	27-APR-17	140369.00	0.00	140369.00
100083	BNK171	STATE BANK OF INDIA	PAB/17-18/000852	100083	24-APR-17	830744	27-APR-17	736520.00	596151.00	140369.00
100085	AKBA00	A K BAJAJ	PAB/17-18/000790	100085	24-APR-17	1000424	26-APR-17	9000.00	0.00	9000.00
100085	AKBA00	A K BAJAJ	PAB/17-18/000790	100085	24-APR-17	1000424	26-APR-17	10000.00	1000.00	9000.00
100086	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/17-18/000791	100086	24-APR-17	1000425	26-APR-17	12600.00	0.00	12600.00
100086	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/17-18/000791	100086	24-APR-17	1000425	26-APR-17	14000.00	1400.00	12600.00
10012,1	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/004204	10012,13 &74	20-FEB-15	1002232	28-FEB-17	30530.00	0.00	30530.00
100122	99990010	WCL Training Institute Chhindwara	PAB/17-18/000836	100122	25-APR-17	1000457	27-APR-17	19301.00	0.00	19301.00
100134	NTCO00	NETCO CABLE INDUSTRIES (PVT) LTD	PAB/17-18/001064	100134	25-APR-17	1000516	29-APR-17	1100000.00	0.00	1100000.00
100195	LKUK00	LALIT KUMAR UKEY	PAB/17-18/001507	100195	25-APR-17	1000695	11-MAY-17	13800.00	0.00	13800.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100196	KNPT00	KISHOR NAMDEPRAO POTE	PAB/17-18/000966	100196	25-APR-17	1000496	28-APR-17	13800.00	0.00	13800.00
100199	6000	NAGPUR MEHTAR VIVIDH UDESHIYA SAHARAKI SANSTHA MARYADIT	PAB/17-18/001141	100199	20-APR-17	1000568	05-MAY-17	114207.00	0.00	114207.00
100202	CCAS00	COAL CONSUMERS ASSOCIATION OF INDIA	PAB/17-18/000970	100202	25-APR-17	1000500	28-APR-17	5750.00	0.00	5750.00
100204	113	SUSHANT MAHADEO BODADKAR	PAB/17-18/000776	100204	25-APR-17	1000410	26-APR-17	15000.00	0.00	15000.00
100208	RAVI	V RAVIKUMAR & ASSOCIATES ; Chartered Accountants	PAB/17-18/001195	100208	26-APR-17	1000616	06-MAY-17	15750.00	0.00	15750.00
100208	RAVI	V RAVIKUMAR & ASSOCIATES ; Chartered Accountants	PAB/17-18/001195	100208	26-APR-17	1000616	06-MAY-17	17250.00	1500.00	15750.00
100209	RREC00	R R ENGINEERS & CONSULTANTS	PAB/17-18/001136	100209	26-APR-17	1000563	04-MAY-17	65975.00	0.00	65975.00
100212	LNKS00	LUNKESHWAR GHARDE	PAB/17-18/000963	100212	26-APR-17	1000493	28-APR-17	1470.00	0.00	1470.00
100213	16793937	RAJARAM N. RAJBHAR	PAB/17-18/000848	100213	26-APR-17	1000469	27-APR-17	44375.00	0.00	44375.00
100214	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/000965	100214	26-APR-17	1000495	28-APR-17	18000.00	0.00	18000.00
100214	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/000965	100214	26-APR-17	1000495	28-APR-17	23000.00	5000.00	18000.00
100219	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/001081	100219	26-APR-17	1000524	03-MAY-17	30000.00	0.00	30000.00
100225	SNLR00	DR. SUNIL RAO	PAB/17-18/001359	100225	27-APR-17	1000683	11-MAY-17	5022.00	0.00	5022.00
100225	SNLR00	DR. SUNIL RAO	PAB/17-18/001359	100225	27-APR-17	1000683	11-MAY-17	5580.00	558.00	5022.00
100226	VLNA00	DR V L NAGARAJU	PAB/17-18/001344	100226	27-APR-17	1000668	11-MAY-17	1566.00	0.00	1566.00
100226	VLNA00	DR V L NAGARAJU	PAB/17-18/001344	100226	27-APR-17	1000668	11-MAY-17	1740.00	174.00	1566.00
100227	ARPL00	DR.( Mrs.) ARUNA PATIL	PAB/17-18/001364	100227	27-APR-17	1000688	11-MAY-17	420.00	0.00	420.00
100228	SNLR00	DR. SUNIL RAO	PAB/17-18/001360	100228	27-APR-17	1000684	11-MAY-17	3996.00	0.00	3996.00
100228	SNLR00	DR. SUNIL RAO	PAB/17-18/001360	100228	27-APR-17	1000684	11-MAY-17	4440.00	444.00	3996.00
100229	CKJK00	DR.C.K. JAMBHOLKAR	PAB/17-18/001349	100229	27-APR-17	1000673	11-MAY-17	180.00	0.00	180.00
10023	OMCP00	OM COMPUTERS	BILL/17-18/000055	10023	02-FEB-17	1000202	15-APR-17	27340.00	0.00	27340.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100230	PRPL00	DR. PRAKASH PATIL	PAB/17-18/001356	100230	27-APR-17	1000680	11-MAY-17	1080.00	0.00	1080.00
100230	PRPL00	DR. PRAKASH PATIL	PAB/17-18/001356	100230	27-APR-17	1000680	11-MAY-17	1200.00	120.00	1080.00
100231	NIWA00	DR NITIN T WAKALEY	PAB/17-18/001342	100231	27-APR-17	1000666	11-MAY-17	720.00	0.00	720.00
100232	NIWA00	DR NITIN T WAKALEY	PAB/17-18/001345	100232	27-APR-17	1000669	11-MAY-17	2640.00	0.00	2640.00
100233	TBGW00	DR T B GAWAI	PAB/17-18/001339	100233	27-APR-17	1000663	11-MAY-17	420.00	0.00	420.00
100235	KVKD00	DR. K.V.KANPHADE	PAB/17-18/001347	100235	27-APR-17	1000671	11-MAY-17	780.00	0.00	780.00
100236	PRZD00	DR. PRASAD ZODE	PAB/17-18/001366	100236	27-APR-17	1000690	11-MAY-17	1296.00	0.00	1296.00
100236	PRZD00	DR. PRASAD ZODE	PAB/17-18/001366	100236	27-APR-17	1000690	11-MAY-17	1440.00	144.00	1296.00
100237	BIMA00	DR BINDU MARAR	PAB/17-18/001358	100237	27-APR-17	1000682	11-MAY-17	120.00	0.00	120.00
100238	PRPL00	DR. PRAKASH PATIL	PAB/17-18/001355	100238	27-APR-17	1000679	11-MAY-17	1080.00	0.00	1080.00
100238	PRPL00	DR. PRAKASH PATIL	PAB/17-18/001355	100238	27-APR-17	1000679	11-MAY-17	1200.00	120.00	1080.00
100252	RREC00	R R ENGINEERS & CONSULTANTS	PAB/17-18/001135	100252	27-APR-17	1000562	04-MAY-17	150000.00	0.00	150000.00
100253	SHKTI00	SHAKTI BATTERIES	PAB/17-18/001134	100253	27-APR-17	1000561	04-MAY-17	445.00	0.00	445.00
100254	PART00	PARTH TRADING	PAB/17-18/002204	100254	27-APR-17	1000972	24-MAY-17	4673.00	0.00	4673.00
100255	FRNT00	FRONTIER ELECTRIC STORES	PAB/17-18/002205	100255	27-APR-17	1000973	24-MAY-17	9945.00	0.00	9945.00
100257	STOS00	SANTOSH KUMAR RAI	PAB/17-18/001129	100257	27-APR-17	1000556	04-MAY-17	1835.00	0.00	1835.00
100258	STOS00	SANTOSH KUMAR RAI	PAB/17-18/001133	100258	27-APR-17	1000560	04-MAY-17	1840.00	0.00	1840.00
100259	STOS00	SANTOSH KUMAR RAI	PAB/17-18/002541	100259	27-APR-17	1001143	05-JUN-17	1800.00	0.00	1800.00
100262	STOS00	SANTOSH KUMAR RAI	PAB/17-18/001130	100262	27-APR-17	1000557	04-MAY-17	1222.00	0.00	1222.00
100263	STOS00	SANTOSH KUMAR RAI	PAB/17-18/001132	100263	27-APR-17	1000559	04-MAY-17	1472.00	0.00	1472.00
100264	STOS00	SANTOSH KUMAR RAI	PAB/17-18/001131	100264	27-APR-17	1000558	04-MAY-17	1980.00	0.00	1980.00
100265	STOS00	SANTOSH KUMAR RAI	PAB/17-18/001127	100265	27-APR-17	1000554	04-MAY-17	1801.00	0.00	1801.00
100266	STOS00	SANTOSH KUMAR RAI	PAB/17-18/001128	100266	27-APR-17	1000555	04-MAY-17	3332.00	0.00	3332.00
100270	70000050	SMT PAPIYA BANDOPADHAYA	PAB/17-18/001143	100270	27-APR-17	1000570	05-MAY-17	16400.00	0.00	16400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100272	70000006	SMT MADHUMITA DUTTA	PAB/17-18/001151	100272	27-APR-17	1000578	05-MAY-17	16400.00	0.00	16400.00
100274	70000014	SMT IRUGULA RAJYALAKSHMI	PAB/17-18/001145	100274	27-APR-17	1000572	05-MAY-17	16400.00	0.00	16400.00
100275	70000030	SMT PUSHPA DEVNANI	PAB/17-18/001144	100275	27-APR-17	1000571	05-MAY-17	16400.00	0.00	16400.00
100305	INDG00	INDRA GHOSH	PAB/17-18/001142	100305	28-APR-17	1000569	05-MAY-17	18000.00	0.00	18000.00
100305	INDG00	INDRA GHOSH	PAB/17-18/001142	100305	28-APR-17	1000569	05-MAY-17	23000.00	5000.00	18000.00
100313	SUDH	SUBODH DHARMADHIKARI	PAB/17-18/001204	100313	28-APR-17	1000625	08-MAY-17	49500.00	0.00	49500.00
100313	SUDH	SUBODH DHARMADHIKARI	PAB/17-18/001204	100313	28-APR-17	1000625	08-MAY-17	63250.00	13750.00	49500.00
100321	WCLBOM	WCL, BANK OF MAHARASHTRA	PAB/17-18/000992	100321	28-APR-17	1000514	29-APR-17	300000.00	0.00	300000.00
100326	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/17-18/001082	100326	29-APR-17	1000525	03-MAY-17	1749.00	0.00	1749.00
100342	90118324	VEENA NARAYANAN	PAB/17-18/001121	100342	30-APR-17	830761	04-MAY-17	115245.00	0.00	115245.00
100343	90155359	D.K.BHARADWAJ	PAB/17-18/001087	100343	30-APR-17	830759	03-MAY-17	85918.00	0.00	85918.00
100343	90155359	D.K.BHARADWAJ	PAB/17-18/001087	100343	30-APR-17	830759	03-MAY-17	100000.00	14082.00	85918.00
100344	90130964	RAYMOND MARK	PAB/17-18/001088	100344	30-APR-17	830759	03-MAY-17	88808.00	0.00	88808.00
100344	90130964	RAYMOND MARK	PAB/17-18/001088	100344	30-APR-17	830759	03-MAY-17	100000.00	11192.00	88808.00
100353	REGH	REGISTRAR, HIGH COURT OF BOMBAY,NAGPUR BENCH,NAGPUR.	PAB/17-18/001077	100353	02-MAY-17	830757	03-MAY-17	1135677.00	0.00	1135677.00
100354	REGH	REGISTRAR, HIGH COURT OF BOMBAY,NAGPUR BENCH,NAGPUR.	PAB/17-18/001078	100354	02-MAY-17	830758	03-MAY-17	1455448.00	0.00	1455448.00
100355	RNJN00	Smt. PUSHPALATA RANJAN	PAB/17-18/001079	100355	02-MAY-17	1000522	03-MAY-17	7000.00	0.00	7000.00
100361	BNK171	STATE BANK OF INDIA	PAB/17-18/001074	100361	02-MAY-17	830753	02-MAY-17	65619823.00	0.00	65619823.00
100362	903	STATE BANK OF HYDERABAD	PAB/17-18/001075	100362	02-MAY-17	830754	02-MAY-17	844741.00	0.00	844741.00
100363	BOMH00	BANK OF MAHARASHTRA	PAB/17-18/001073	100363	02-MAY-17	125474	02-MAY-17	238427.00	0.00	238427.00
100364	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/001072	100364	02-MAY-17	830752	02-MAY-17	555529.00	0.00	555529.00
100365	907	SYNDICATE BANK	PAB/17-18/001076	100365	02-MAY-17	830755	02-MAY-17	380865.00	0.00	380865.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100372	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/001080	100372	03-MAY-17	1000523	03-MAY-17	134600.00	0.00	134600.00
1004002	EEWW00	EX ENGINEER WATER WORKS DEPTT	BILL/17-18/000509	100400272829	14-JUN-17	1001332	15-JUN-17	120799.00	0.00	120799.00
100408	70000014	SMT IRUGULA RAJYALAKSHMI	PAB/17-18/001622	100408	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100410	70000054	SMT KALPANA GUPTA	PAB/17-18/001623	100410	03-MAY-17	830782	18-MAY-17	32800.00	0.00	32800.00
100412	WCLBOM	WCL, BANK OF MAHARASHTRA	PAB/17-18/001069	100412	03-MAY-17	XXXXXXX	29-APR-17	58.00	0.00	58.00
100415	SUKL00	DR SANJEEB UKIL	PAB/17-18/001368	100415	03-MAY-17	1000692	11-MAY-17	1944.00	0.00	1944.00
100415	SUKL00	DR SANJEEB UKIL	PAB/17-18/001368	100415	03-MAY-17	1000692	11-MAY-17	2160.00	216.00	1944.00
100418	PRZD00	DR. PRASAD ZODE	PAB/17-18/001369	100418	03-MAY-17	1000693	11-MAY-17	1845.00	0.00	1845.00
100418	PRZD00	DR. PRASAD ZODE	PAB/17-18/001369	100418	03-MAY-17	1000693	11-MAY-17	2050.00	205.00	1845.00
100419	70000048	SMT NEELAM SHARMA	PAB/17-18/001624	100419	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100420	PRZD00	DR. PRASAD ZODE	PAB/17-18/001340	100420	03-MAY-17	1000664	11-MAY-17	1521.00	0.00	1521.00
100420	PRZD00	DR. PRASAD ZODE	PAB/17-18/001340	100420	03-MAY-17	1000664	11-MAY-17	1690.00	169.00	1521.00
100422	VLNA00	DR V L NAGARAJU	PAB/17-18/001341	100422	03-MAY-17	1000665	11-MAY-17	2376.00	0.00	2376.00
100422	VLNA00	DR V L NAGARAJU	PAB/17-18/001341	100422	03-MAY-17	1000665	11-MAY-17	2640.00	264.00	2376.00
100423	70000038	SMT. ANUJA DATEY	PAB/17-18/002062	100423	03-MAY-17	1000847	20-MAY-17	15713.00	0.00	15713.00
100424	VLNA00	DR V L NAGARAJU	PAB/17-18/001343	100424	03-MAY-17	1000667	11-MAY-17	3078.00	0.00	3078.00
100424	VLNA00	DR V L NAGARAJU	PAB/17-18/001343	100424	03-MAY-17	1000667	11-MAY-17	3420.00	342.00	3078.00
100425	70000001	SMT LALITA RAHADWY	PAB/17-18/001625	100425	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100427	BIMA00	DR BINDU MARAR	PAB/17-18/001357	100427	03-MAY-17	1000681	11-MAY-17	180.00	0.00	180.00
100428	70000043	SMT MADHURI DEVI PATHAK	PAB/17-18/001626	100428	03-MAY-17	830782	18-MAY-17	15713.00	0.00	15713.00
100429	ABMR00	DR. A.B.MURHAR	PAB/17-18/001353	100429	03-MAY-17	1000677	11-MAY-17	2304.00	0.00	2304.00
100429	ABMR00	DR. A.B.MURHAR	PAB/17-18/001353	100429	03-MAY-17	1000677	11-MAY-17	2560.00	256.00	2304.00
100431	70000061	SMT GAYATRI	PAB/17-18/001627	100431	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100432	PRPL00	DR. PRAKASH PATIL	PAB/17-18/001354	100432	03-MAY-17	1000678	11-MAY-17	1458.00	0.00	1458.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100432	PRPL00	DR. PRAKASH PATIL	PAB/17-18/001354	100432	03-MAY-17	1000678	11-MAY-17	1620.00	162.00	1458.00
100435	70000022	SMT MILA GUHA	PAB/17-18/001628	100435	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100438	70000035	SMT V SANTHI	PAB/17-18/001629	100438	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100441	70000066	SMT. KALYANI V TONAPI	PAB/17-18/001630	100441	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100443	AJTP00	DR. AJIT PRADHAN	PAB/17-18/001365	100443	03-MAY-17	1000689	11-MAY-17	972.00	0.00	972.00
100443	AJTP00	DR. AJIT PRADHAN	PAB/17-18/001365	100443	03-MAY-17	1000689	11-MAY-17	1080.00	108.00	972.00
100445	AJTP00	DR. AJIT PRADHAN	PAB/17-18/001367	100445	03-MAY-17	1000691	11-MAY-17	1485.00	0.00	1485.00
100445	AJTP00	DR. AJIT PRADHAN	PAB/17-18/001367	100445	03-MAY-17	1000691	11-MAY-17	1650.00	165.00	1485.00
100449	SUBJ00	DR SUNIL BAJAJ	PAB/17-18/001338	100449	03-MAY-17	1000662	11-MAY-17	2700.00	0.00	2700.00
100451	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/17-18/001351	100451	03-MAY-17	1000675	11-MAY-17	2646.00	0.00	2646.00
100451	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/17-18/001351	100451	03-MAY-17	1000675	11-MAY-17	2940.00	294.00	2646.00
100452	ABMR00	DR. A.B.MURHAR	PAB/17-18/001352	100452	03-MAY-17	1000676	11-MAY-17	2187.00	0.00	2187.00
100452	ABMR00	DR. A.B.MURHAR	PAB/17-18/001352	100452	03-MAY-17	1000676	11-MAY-17	2430.00	243.00	2187.00
100453	MSNH00	DR. (MRS) M. SINHA	PAB/17-18/001363	100453	03-MAY-17	1000687	11-MAY-17	1602.00	0.00	1602.00
100453	MSNH00	DR. (MRS) M. SINHA	PAB/17-18/001363	100453	03-MAY-17	1000687	11-MAY-17	1780.00	178.00	1602.00
100454	MSNH00	DR. (MRS) M. SINHA	PAB/17-18/001361	100454	03-MAY-17	1000685	11-MAY-17	2889.00	0.00	2889.00
100454	MSNH00	DR. (MRS) M. SINHA	PAB/17-18/001361	100454	03-MAY-17	1000685	11-MAY-17	3210.00	321.00	2889.00
100455	CKJK00	DR.C.K. JAMBHOLKAR	PAB/17-18/001348	100455	03-MAY-17	1000672	11-MAY-17	360.00	0.00	360.00
100456	KVKD00	DR. K.V.KANPHADE	PAB/17-18/001346	100456	03-MAY-17	1000670	11-MAY-17	2050.00	0.00	2050.00
100462	70000030	SMT PUSHPA DEVNANI	PAB/17-18/001631	100462	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100465	70000025	SMT ANITA G AWARI	PAB/17-18/002066	100465	03-MAY-17	1000851	20-MAY-17	16400.00	0.00	16400.00
100468	70000049	SMT NIRMALA RANI SHARMA	PAB/17-18/001632	100468	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100471	70000046	SMT. KRISHNA BHATTACHARYA	PAB/17-18/001633	100471	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100472	TBGW00	DR T B GAWAI	PAB/17-18/001350	100472	03-MAY-17	1000674	11-MAY-17	470.00	0.00	470.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100474	70000015	SMT SUMITRA MURMU	PAB/17-18/001634	100474	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100475	70000044	SMT. BHARATI SHENDE	PAB/17-18/001635	100475	03-MAY-17	830782	18-MAY-17	15713.00	0.00	15713.00
100478	70000057	SMT NEERU VERMA	PAB/17-18/001636	100478	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100479	70000042	SMT. NIRMALA	PAB/17-18/001637	100479	03-MAY-17	830782	18-MAY-17	15713.00	0.00	15713.00
100480	80000003	SMT. KAMALA SUNDARI GHOSH	PAB/17-18/002026	100480	03-MAY-17	1000811	19-MAY-17	27594.00	0.00	27594.00
100481	80000002	SMT. HENA LAHIRI	PAB/17-18/002025	100481	03-MAY-17	1000810	19-MAY-17	11997.00	0.00	11997.00
100482	70000045	SMT. SAVITRI YADAV	PAB/17-18/001638	100482	03-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100489	90346099	A.P.LABHANE	PAB/17-18/001122	100489	04-MAY-17	830761	04-MAY-17	129843.00	0.00	129843.00
100489	90346099	A.P.LABHANE	PAB/17-18/001122	100489	04-MAY-17	830761	04-MAY-17	177285.00	47442.00	129843.00
100491	DEWA	DEWANI BROTHERS	PAB/17-18/001570	100491	04-MAY-17	1000752	13-MAY-17	270000.00	0.00	270000.00
100491	DEWA	DEWANI BROTHERS	PAB/17-18/001570	100491	04-MAY-17	1000752	13-MAY-17	345000.00	75000.00	270000.00
100497	VMHL00	KION INDIA PVT LTD	PAB/17-18/001515	100497	04-MAY-17	1000703	11-MAY-17	82730.00	0.00	82730.00
100501	23	THE WESTERN COALFIELDS (HQ) EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/001223	100501	04-MAY-17	1000644	08-MAY-17	2354570.00	0.00	2354570.00
100548	MSNH00	DR. (MRS) M. SINHA	PAB/17-18/001362	100548	04-MAY-17	1000686	11-MAY-17	2268.00	0.00	2268.00
100548	MSNH00	DR. (MRS) M. SINHA	PAB/17-18/001362	100548	04-MAY-17	1000686	11-MAY-17	2520.00	252.00	2268.00
100571	LATE	AMOL BHIMRAOJI SARDAR	PAB/17-18/001175	100571	04-MAY-17	830762	05-MAY-17	2420.00	0.00	2420.00
100576	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/001215	100576	04-MAY-17	1000636	08-MAY-17	10951.00	0.00	10951.00
100576	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/001215	100576	04-MAY-17	1000636	08-MAY-17	11846.00	895.00	10951.00
100578	NEETI01	NEETI CLINICS PVT LTD	PAB/17-18/001214	100578	04-MAY-17	1000635	08-MAY-17	13131.00	0.00	13131.00
100578	NEETI01	NEETI CLINICS PVT LTD	PAB/17-18/001214	100578	04-MAY-17	1000635	08-MAY-17	14590.00	1459.00	13131.00
100580	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/001216	100580	04-MAY-17	1000637	08-MAY-17	7389.00	0.00	7389.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100580	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/001216	100580	04-MAY-17	1000637	08-MAY-17	8173.00	784.00	7389.00
100582	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/001217	100582	04-MAY-17	1000638	08-MAY-17	6244.00	0.00	6244.00
100582	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/001217	100582	04-MAY-17	1000638	08-MAY-17	6811.00	567.00	6244.00
100585	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/001218	100585	04-MAY-17	1000639	08-MAY-17	7662.00	0.00	7662.00
100585	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/001218	100585	04-MAY-17	1000639	08-MAY-17	8480.00	818.00	7662.00
100595	SHANTI	SHANTI MOHAN HOSPITAL	PAB/17-18/001213	100595	05-MAY-17	1000634	08-MAY-17	2175.00	0.00	2175.00
100595	SHANTI	SHANTI MOHAN HOSPITAL	PAB/17-18/001213	100595	05-MAY-17	1000634	08-MAY-17	2393.00	218.00	2175.00
1006	INVE00	INDO VENTURE	BILL/16-17/003735	1006	23-FEB-16	1000993	30-DEC-16	4760.00	0.00	4760.00
100612	8001	CMPDI EMPLOYEES COOPERATIVE CREDIT SOCIETYLIMITED	PAB/17-18/002038	100612	05-MAY-17	1000823	19-MAY-17	7800.00	0.00	7800.00
100615	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/002040	100615	05-MAY-17	1000825	19-MAY-17	140990.00	0.00	140990.00
100621	287	COAL MINE WORKERS CREDIT CO-OP SOCIETY,PATANSOANG I	PAB/17-18/002012	100621	05-MAY-17	1000797	19-MAY-17	25300.00	0.00	25300.00
100637	6000	NAGPUR MEHTAR VIVIDH UDESHIYA SAHARAKI SANSTHA MARYADIT	PAB/17-18/002037	100637	05-MAY-17	1000822	19-MAY-17	58850.00	0.00	58850.00
100639	KJRU00	K.J.ROHEE	PAB/17-18/001575	100639	05-MAY-17	1000757	13-MAY-17	135000.00	0.00	135000.00
100639	KJRU00	K.J.ROHEE	PAB/17-18/001575	100639	05-MAY-17	1000757	13-MAY-17	172500.00	37500.00	135000.00
100644	16603110	GOVIND BHADUJI DESHMUKH	PAB/17-18/001200	100644	05-MAY-17	1000621	06-MAY-17	18852.00	0.00	18852.00
100645	SHKTI00	SHAKTI BATTERIES	PAB/17-18/001199	100645	05-MAY-17	1000620	06-MAY-17	18200.00	0.00	18200.00
100646	IIMM00	INDIAN INSTITUTE OF MATERIALS MGT	PAB/17-18/001198	100646	05-MAY-17	1000619	06-MAY-17	18900.00	0.00	18900.00
100647	OMCP00	OM COMPUTERS	PAB/17-18/001197	100647	05-MAY-17	1000618	06-MAY-17	27340.00	0.00	27340.00
100648	INPL00	ISHAN NETSOL PRIVATE LIMITED	PAB/17-18/001196	100648	05-MAY-17	1000617	06-MAY-17	94920.00	0.00	94920.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100654	SNDL00	SND LTD	PAB/17-18/001234	100654	06-MAY-17	1000655	08-MAY-17	159000.00	0.00	159000.00
100655	SNDL00	SND LTD	PAB/17-18/001233	100655	06-MAY-17	1000654	08-MAY-17	401160.00	0.00	401160.00
100656	SNDL00	SND LTD	PAB/17-18/001232	100656	06-MAY-17	1000653	08-MAY-17	1799250.00	0.00	1799250.00
100662	70000002	SMT ARCHANA BHATNAGAR	PAB/17-18/001639	100662	06-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100663	70000047	SMT KALPANA A BANSODE	PAB/17-18/001640	100663	06-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100664	BNK171	STATE BANK OF INDIA	PAB/17-18/001385	100664	06-MAY-17	830772	11-MAY-17	831412.51	0.00	831412.51
100665	70000058	SMT MRS KIRAN CHOUDHA	PAB/17-18/002065	100665	06-MAY-17	1000850	20-MAY-17	16400.00	0.00	16400.00
100666	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/001384	100666	06-MAY-17	830774	11-MAY-17	16306.99	0.00	16306.99
100667	903	STATE BANK OF HYDERABAD	PAB/17-18/001383	100667	06-MAY-17	830773	11-MAY-17	2283.15	0.00	2283.15
100668	70000052	SMT NEETA SINGH	PAB/17-18/001641	100668	06-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100669	70000011	SMT SEEMA V SAVALKAR	PAB/17-18/002064	100669	06-MAY-17	1000849	20-MAY-17	16400.00	0.00	16400.00
100671	40	WCL EMPLOYEES CREDIT CO-OP SOCIETY,UMRER	PAB/17-18/002041	100671	06-MAY-17	1000826	19-MAY-17	3100.00	0.00	3100.00
100673	0501	KOLAR PIMPRI OPEN CAST KOLFIEL	PAB/17-18/002039	100673	06-MAY-17	1000824	19-MAY-17	13625.00	0.00	13625.00
100675	606	BLACK DIAMOND KARMCHARI CREDIT CO-OP SOC-TAKDI	PAB/17-18/002015	100675	06-MAY-17	1000800	19-MAY-17	4000.00	0.00	4000.00
100676	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/001514	100676	06-MAY-17	1000702	11-MAY-17	3734.00	0.00	3734.00
100676	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/001514	100676	06-MAY-17	1000702	11-MAY-17	3988.00	254.00	3734.00
100679	6005	KOLSA KHADAN KAMGAR SAHAKARI SANSTHA MARYADIT, KHAPERKhedA	PAB/17-18/002036	100679	06-MAY-17	1000821	19-MAY-17	3120.00	0.00	3120.00
1007	HSBN00	HARISH S BODE	BILL/17-18/000517	1007	03-APR-17	1001333	16-JUN-17	416.00	0.00	416.00
100708	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/001328	100708	08-MAY-17	1000656	09-MAY-17	8180.00	0.00	8180.00
100711	90155953	NAGASHETTI ,B,S.	PAB/17-18/001376	100711	08-MAY-17	830770	11-MAY-17	1600.00	0.00	1600.00
100712	90155953	NAGASHETTI ,B,S.	PAB/17-18/001377	100712	08-MAY-17	830770	11-MAY-17	116645.00	0.00	116645.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100713	45546032	SHRAVAN HOSPITAL & KIDNEY INSTITUT	PAB/17-18/001526	100713	08-MAY-17	1000714	11-MAY-17	30305.00	0.00	30305.00
100713	45546032	SHRAVAN HOSPITAL & KIDNEY INSTITUT	PAB/17-18/001526	100713	08-MAY-17	1000714	11-MAY-17	32116.00	1811.00	30305.00
100714	45546032	SHRAVAN HOSPITAL & KIDNEY INSTITUT	PAB/17-18/001527	100714	08-MAY-17	1000715	11-MAY-17	8602.00	0.00	8602.00
100714	45546032	SHRAVAN HOSPITAL & KIDNEY INSTITUT	PAB/17-18/001527	100714	08-MAY-17	1000715	11-MAY-17	9031.00	429.00	8602.00
100724	NABL00	NABL	PAB/17-18/001330	100724	08-MAY-17	1000658	09-MAY-17	6325.00	0.00	6325.00
1007264	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004196	100726439800080	08-FEB-17	1002078	18-FEB-17	191701.00	419.00	191282.00
1007264	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000106	10072643980032	07-APR-17	1000265	19-APR-17	193897.00	2699.00	191198.00
1007264	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003198	10072643980076	09-OCT-16	831183	20-OCT-16	199338.00	420.00	198918.00
1007264	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003680	10072643980078	08-DEC-16	1000768	20-DEC-16	197838.00	422.00	197416.00
1007264	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003920	10072643980079	09-JAN-17	1001260	16-JAN-17	197610.00	420.00	197190.00
1007264	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004429	10072643980081	06-MAR-17	1002643	21-MAR-17	189526.00	0.00	189526.00
1007264	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000322	10072643980083	07-MAY-17	1000774	16-MAY-17	178331.00	239.00	178092.00
1007264	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000784	10072643980085	29-JUN-17	1001665	11-JUL-17	143977.00	0.00	143977.00
100728	PAWN00	PAWAN TEA STALL	PAB/17-18/001520	100728	08-MAY-17	1000708	11-MAY-17	2316.00	0.00	2316.00
100736	AKBA00	A K BAJAJ	PAB/17-18/001567	100736	08-MAY-17	1000749	13-MAY-17	7200.00	0.00	7200.00
100736	AKBA00	A K BAJAJ	PAB/17-18/001567	100736	08-MAY-17	1000749	13-MAY-17	8000.00	800.00	7200.00
100737	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/17-18/001572	100737	08-MAY-17	1000754	13-MAY-17	9000.00	0.00	9000.00
100737	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/17-18/001572	100737	08-MAY-17	1000754	13-MAY-17	10000.00	1000.00	9000.00
100740	70000059	SMT MANJUSHREE PATRA	PAB/17-18/001642	100740	08-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100741	70000063	SMT SUSHMA SINGH	PAB/17-18/002063	100741	08-MAY-17	1000848	20-MAY-17	16400.00	0.00	16400.00
100742	70000055	SMT SUJATA CHAKRABORTY	PAB/17-18/001643	100742	08-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100748	99990010	WCL Training Institute Chhindwara	PAB/17-18/001510	100748	09-MAY-17	1000698	11-MAY-17	11125.00	0.00	11125.00
100749	99990010	WCL Training Institute Chhindwara	PAB/17-18/001509	100749	09-MAY-17	1000697	11-MAY-17	40000.00	0.00	40000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100750	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/001513	100750	09-MAY-17	1000701	11-MAY-17	47494.00	0.00	47494.00
100751	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/001512	100751	09-MAY-17	1000700	11-MAY-17	18688.00	0.00	18688.00
100754	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/001511	100754	09-MAY-17	1000699	11-MAY-17	14170.00	0.00	14170.00
100756	70000050	SMT PAPIYA BANDOPADHAYA	PAB/17-18/001644	100756	09-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
100826	70000051	SMT. AMITA MANKAR	PAB/17-18/001645	100826	10-MAY-17	830782	18-MAY-17	15713.00	0.00	15713.00
100828	DTAS	D.T.ASSOCIATES	PAB/17-18/001566	100828	10-MAY-17	1000748	13-MAY-17	5875.00	0.00	5875.00
100829	SVKC	S.V.K. & CO	PAB/17-18/001573	100829	10-MAY-17	1000755	13-MAY-17	14749.00	0.00	14749.00
100830	AJAM	AJAY & AMAR ASSOCIATES	PAB/17-18/001571	100830	10-MAY-17	1000753	13-MAY-17	29069.00	0.00	29069.00
100834	RASA	RAMANUJ ASAWA	PAB/17-18/001578	100834	10-MAY-17	1000758	13-MAY-17	2520.00	0.00	2520.00
100834	RASA	RAMANUJ ASAWA	PAB/17-18/001578	100834	10-MAY-17	1000758	13-MAY-17	2760.00	240.00	2520.00
100836	ANLD	ANUPAM LAL DAS	PAB/17-18/001568	100836	10-MAY-17	1000750	13-MAY-17	44172.00	0.00	44172.00
100836	ANLD	ANUPAM LAL DAS	PAB/17-18/001568	100836	10-MAY-17	1000750	13-MAY-17	56443.00	12271.00	44172.00
100838	AJIT	AJIT KUMAR SINHA	PAB/17-18/001564	100838	10-MAY-17	1000746	13-MAY-17	297000.00	0.00	297000.00
100838	AJIT	AJIT KUMAR SINHA	PAB/17-18/001564	100838	10-MAY-17	1000746	13-MAY-17	379500.00	82500.00	297000.00
100840	CHAI	CHAITANYA SAMUDRA ADVOCATE	PAB/17-18/001565	100840	10-MAY-17	1000747	13-MAY-17	70425.00	0.00	70425.00
100840	CHAI	CHAITANYA SAMUDRA ADVOCATE	PAB/17-18/001565	100840	10-MAY-17	1000747	13-MAY-17	89988.00	19563.00	70425.00
100841	ANLD	ANUPAM LAL DAS	PAB/17-18/001569	100841	10-MAY-17	1000751	13-MAY-17	62951.00	0.00	62951.00
100841	ANLD	ANUPAM LAL DAS	PAB/17-18/001569	100841	10-MAY-17	1000751	13-MAY-17	80437.00	17486.00	62951.00
100853	HLVA00	HOTEL LAKE VIEW ASHOK	PAB/17-18/002043	100853	10-MAY-17	1000828	19-MAY-17	13016.00	0.00	13016.00
100857	JOYT00	JOY TRAVELS & TOUR	PAB/17-18/002045	100857	10-MAY-17	1000830	19-MAY-17	1850.00	0.00	1850.00
100857	JOYT00	JOY TRAVELS & TOUR	PAB/17-18/002045	100857	10-MAY-17	1000830	19-MAY-17	2011.00	161.00	1850.00
100880	NMBL	N.M. BOLE	PAB/17-18/001560	100880	11-MAY-17	1000742	13-MAY-17	50993.00	0.00	50993.00
100882	NMBL	N.M. BOLE	PAB/17-18/001561	100882	11-MAY-17	1000743	13-MAY-17	1186.00	0.00	1186.00
100884	LMBA	LAMBA TRADERS	PAB/17-18/001562	100884	11-MAY-17	1000744	13-MAY-17	5530.00	0.00	5530.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100894	PEPL00	PRAVIS ENTERPRISES LTD	PAB/17-18/002181	100894	11-MAY-17	1000949	24-MAY-17	119700.00	0.00	119700.00
100896	BWCT00	BHAWANI CONSTRUCTION	PAB/17-18/002183	100896	11-MAY-17	1000951	24-MAY-17	31200.00	0.00	31200.00
1009&11	MAEN00	MAHAVIR ENTERPRISES,	BILL/16-17/003522	1009&1159	12-OCT-16	1000583	12-DEC-16	15235.00	0.00	15235.00
100902	BWCT00	BHAWANI CONSTRUCTION	PAB/17-18/002540	100902	11-MAY-17	1001142	05-JUN-17	37000.00	0.00	37000.00
100903	PEPL00	PRAVIS ENTERPRISES LTD	PAB/17-18/002182	100903	11-MAY-17	1000950	24-MAY-17	103000.00	0.00	103000.00
100928	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/17-18/002150	100928	11-MAY-17	830795	23-MAY-17	5778.00	0.00	5778.00
100930	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/17-18/002151	100930	11-MAY-17	830796	23-MAY-17	120.00	0.00	120.00
100931	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/17-18/001544	100931	11-MAY-17	1000726	13-MAY-17	119524.00	0.00	119524.00
100932	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/17-18/001557	100932	11-MAY-17	1000739	13-MAY-17	105000.00	0.00	105000.00
100932	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/17-18/001557	100932	11-MAY-17	1000739	13-MAY-17	115000.00	10000.00	105000.00
100934	PRAE00	PRASHASTE EDUCATION & MANAGMENT CONSULTANCY P. LTD	PAB/17-18/001558	100934	11-MAY-17	1000740	13-MAY-17	235200.00	0.00	235200.00
100934	PRAE00	PRASHASTE EDUCATION & MANAGMENT CONSULTANCY P. LTD	PAB/17-18/001558	100934	11-MAY-17	1000740	13-MAY-17	257600.00	22400.00	235200.00
100935	ICEM00	INTERNATIONAL CENTRE OF EXCELLENCE IN MINING SAFETY & AUTOMATION	PAB/17-18/001559	100935	11-MAY-17	1000741	13-MAY-17	45000.00	0.00	45000.00
100935	ICEM00	INTERNATIONAL CENTRE OF EXCELLENCE IN MINING SAFETY & AUTOMATION	PAB/17-18/001559	100935	11-MAY-17	1000741	13-MAY-17	50000.00	5000.00	45000.00
100937	HMVP00	HINDUSTAN MEDIA VENTURE P. LTD	PAB/17-18/001556	100937	11-MAY-17	1000738	13-MAY-17	450000.00	0.00	450000.00
100937	HMVP00	HINDUSTAN MEDIA VENTURE P. LTD	PAB/17-18/001556	100937	11-MAY-17	1000738	13-MAY-17	500000.00	50000.00	450000.00
100943	LMBA	LAMBA TRADERS	PAB/17-18/002203	100943	11-MAY-17	1000971	24-MAY-17	78900.00	0.00	78900.00
100953	ORBT00	ORBIT TECHNOLOGIES PVT LTD	PAB/17-18/002019	100953	11-MAY-17	1000804	19-MAY-17	4952.00	0.00	4952.00
100958	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/001574	100958	12-MAY-17	1000756	13-MAY-17	72734.00	0.00	72734.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
100975	NABL00	NABL	PAB/17-18/001619	100975	12-MAY-17	1000791	17-MAY-17	25300.00	0.00	25300.00
100985	MIHN00	MIHAN INDIA LIMITED	PAB/17-18/001543	100985	12-MAY-17	1000725	12-MAY-17	25300.00	0.00	25300.00
101	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/004082	101	31-DEC-16	1001931	11-FEB-17	350.00	0.00	350.00
101	CDSR00	CHOPDA STORES	BILL/17-18/000725	101	19-MAY-17	1001597	08-JUL-17	2436.00	0.00	2436.00
101 &	BCMS00	SADAR NAGPUR BOOKCUT MEGA STORE	BILL/16-17/003992	101 & 102	22-NOV-16	1001656	31-JAN-17	52682.00	0.00	52682.00
1010	52	SR.POST MASTER,GPO,NAGPUR	BILL/16-17/003441	1010	04-NOV-16	830287	21-NOV-16	7947.00	0.00	7947.00
1010013	EEWW00	EX ENGINEER WATER WORKS DEPTT	BILL/17-18/000398	101001381886	11-MAY-17	1001100	03-JUN-17	1727.00	0.00	1727.00
101026	JMBM00	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/17-18/002197	101026	13-MAY-17	1000965	24-MAY-17	146411.00	0.00	146411.00
101027	SGDV00	SHRI GODAVARI MEDICAL STORES	PAB/17-18/002194	101027	13-MAY-17	1000962	24-MAY-17	126735.00	0.00	126735.00
101028	SMGS00	SHREE MEDICALS & GENERAL STORES	PAB/17-18/002190	101028	13-MAY-17	1000958	24-MAY-17	85555.00	0.00	85555.00
101029	SBTM00	SOBTI MEDICAL STORES	PAB/17-18/002191	101029	13-MAY-17	1000959	24-MAY-17	28003.00	0.00	28003.00
101032	MTMD00	MOTWANI MEDICAL STORE	PAB/17-18/002189	101032	13-MAY-17	1000957	24-MAY-17	29812.00	0.00	29812.00
101033	OMMD00	Om Medical & General Stores	PAB/17-18/002196	101033	13-MAY-17	1000964	24-MAY-17	173736.00	0.00	173736.00
101041	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	PAB/17-18/002199	101041	13-MAY-17	1000967	24-MAY-17	206159.00	0.00	206159.00
101049	SVAM00	Shiva Medical & General Stores	PAB/17-18/002202	101049	13-MAY-17	1000970	24-MAY-17	22926.00	0.00	22926.00
101054	SGUM00	SADGURU MEDICAL STORES	PAB/17-18/002192	101054	13-MAY-17	1000960	24-MAY-17	48427.00	0.00	48427.00
101058	BRTM00	BHARAT MEDICAL STORES	PAB/17-18/002193	101058	13-MAY-17	1000961	24-MAY-17	144353.00	0.00	144353.00
101060	GMST00	Govind Medical Stores	PAB/17-18/002195	101060	13-MAY-17	1000963	24-MAY-17	152664.00	0.00	152664.00
101061	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	PAB/17-18/002200	101061	13-MAY-17	1000968	24-MAY-17	350352.00	0.00	350352.00
101062	BMDS00	BOMBAY MEDICAL STORES	PAB/17-18/002198	101062	13-MAY-17	1000966	24-MAY-17	155640.00	0.00	155640.00
101066	20	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/17-18/002032	101066	13-MAY-17	1000817	19-MAY-17	33910.00	0.00	33910.00
101069	602	CMPDI EMPLOYEE VOLUNTARY WEFARE FUND	PAB/17-18/002013	101069	13-MAY-17	1000798	19-MAY-17	100.00	0.00	100.00

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
101074	6004	CCL OFFICERS BENEVOLENT SOCIETY, RANCHI	PAB/17-18/002014	101074	13-MAY-17	1000799	19-MAY-17	1000.00	0.00	1000.00
101079	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/17-18/002545	101079	13-MAY-17	1001147	05-JUN-17	2052.00	0.00	2052.00
101079	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/17-18/002545	101079	13-MAY-17	1001147	05-JUN-17	2280.00	228.00	2052.00
101083	SEMP00	SAMPER TRANS NIRLON P. LTD	PAB/17-18/002552	101083	13-MAY-17	1001154	05-JUN-17	480300.00	0.00	480300.00
101084	CLKA00	PRITISH SETHI	PAB/17-18/001580	101084	13-MAY-17	1000760	13-MAY-17	25000.00	0.00	25000.00
101086	5114	CENTRAL AVENUE HOSPITAL	PAB/17-18/001579	101086	13-MAY-17	1000759	13-MAY-17	18412.00	0.00	18412.00
101095	RREC00	R R ENGINEERS & CONSULTANTS	PAB/17-18/002544	101095	13-MAY-17	1001146	05-JUN-17	70200.00	0.00	70200.00
101096	RREC00	R R ENGINEERS & CONSULTANTS	PAB/17-18/002543	101096	13-MAY-17	1001145	05-JUN-17	186946.00	0.00	186946.00
101098	RREC00	R R ENGINEERS & CONSULTANTS	PAB/17-18/002542	101098	13-MAY-17	1001144	05-JUN-17	186945.00	0.00	186945.00
101099	NMBL	N.M. BOLE	PAB/17-18/003560	101099	13-MAY-17	1001503	03-JUL-17	15719.00	0.00	15719.00
1011001	EEWW00	EX ENGINEER WATER WORKS DEPTT	BILL/16-17/003169	1011001067067	19-OCT-16	831180	20-OCT-16	92179.00	0.00	92179.00
101101	99990010	WCL Training Institute Chhindwara	PAB/17-18/001616	101101	15-MAY-17	1000788	17-MAY-17	4500.00	0.00	4500.00
101102	99990010	WCL Training Institute Chhindwara	PAB/17-18/001615	101102	15-MAY-17	1000787	17-MAY-17	2640.00	0.00	2640.00
101103	90346099	A.P.LABHANE	PAB/17-18/001603	101103	15-MAY-17	830780	16-MAY-17	12195.00	0.00	12195.00
101121	70000060	SMT TALLA SRAVANTHY	PAB/17-18/002067	101121	15-MAY-17	1000852	20-MAY-17	16400.00	0.00	16400.00
101123	70000064	SMT SUDHA SAKURE	PAB/17-18/001646	101123	15-MAY-17	830782	18-MAY-17	16400.00	0.00	16400.00
101131	AKBA00	A K BAJAJ	PAB/17-18/002303	101131	15-MAY-17	1001025	29-MAY-17	5400.00	0.00	5400.00
101131	AKBA00	A K BAJAJ	PAB/17-18/002303	101131	15-MAY-17	1001025	29-MAY-17	6000.00	600.00	5400.00
101133	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/17-18/002305	101133	15-MAY-17	1001027	29-MAY-17	3600.00	0.00	3600.00
101133	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/17-18/002305	101133	15-MAY-17	1001027	29-MAY-17	4000.00	400.00	3600.00
101185	SBICE00	STATE BANK OF INDIA	PAB/17-18/001996	101185	15-MAY-17	830791	18-MAY-17	132000.00	0.00	132000.00
101186	SBICE00	STATE BANK OF INDIA	PAB/17-18/001997	101186	15-MAY-17	830792	18-MAY-17	25800.00	0.00	25800.00
101187	SBICE00	STATE BANK OF INDIA	PAB/17-18/001998	101187	15-MAY-17	830793	18-MAY-17	36250.00	0.00	36250.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
101193	S10	SOOD EYE HOSPITAL FOR ADVANCE EYECARE PVT LTD	PAB/17-18/001620	101193	15-MAY-17	1000792	17-MAY-17	19542.00	0.00	19542.00
101194	SURJ	SURAJ EYE INSTITUTE	PAB/17-18/001613	101194	15-MAY-17	1000785	17-MAY-17	13953.00	0.00	13953.00
101210	90020033	PRAVEEN KUMAR VERMA	PAB/17-18/001600	101210	16-MAY-17	830780	16-MAY-17	30886.00	0.00	30886.00
101210	90020033	PRAVEEN KUMAR VERMA	PAB/17-18/001600	101210	16-MAY-17	830780	16-MAY-17	34433.00	3547.00	30886.00
101243	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/17-18/002304	101243	16-MAY-17	1001026	29-MAY-17	1800.00	0.00	1800.00
101243	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/17-18/002304	101243	16-MAY-17	1001026	29-MAY-17	2000.00	200.00	1800.00
101281	SIMA00	SIMA BHATTACHARYA	PAB/17-18/002154	101281	17-MAY-17	830797	23-MAY-17	12497.00	0.00	12497.00
101282	RKTK00	R.K.TIKKU	PAB/17-18/002176	101282	17-MAY-17	1000944	24-MAY-17	22500.00	0.00	22500.00
101282	RKTK00	R.K.TIKKU	PAB/17-18/002176	101282	17-MAY-17	1000944	24-MAY-17	28750.00	6250.00	22500.00
101289	601	LIC OF INDIA D&C 971 BR	PAB/17-18/002035	101289	17-MAY-17	1000820	19-MAY-17	882642.90	0.00	882642.90
101294	605	LIC ( P & GS)	PAB/17-18/002034	101294	17-MAY-17	1000819	19-MAY-17	637.50	0.00	637.50
101296	1006	HDFC LTD	PAB/17-18/002033	101296	17-MAY-17	1000818	19-MAY-17	8100.00	0.00	8100.00
101297	21	COAL CLUB	PAB/17-18/002010	101297	17-MAY-17	1000795	19-MAY-17	37245.00	0.00	37245.00
101311	DGCR00	DURGESH CONSTRUCTION	PAB/17-18/002175	101311	17-MAY-17	1000943	24-MAY-17	7156.00	0.00	7156.00
101312	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/001618	101312	17-MAY-17	1000790	17-MAY-17	931.00	0.00	931.00
101312	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/001618	101312	17-MAY-17	1000790	17-MAY-17	1035.00	104.00	931.00
101316	HLVA00	HOTEL LAKE VIEW ASHOK	PAB/17-18/002042	101316	17-MAY-17	1000827	19-MAY-17	6508.00	0.00	6508.00
101317	JOYT00	JOY TRAVELS & TOUR	PAB/17-18/002044	101317	17-MAY-17	1000829	19-MAY-17	2636.00	0.00	2636.00
101317	JOYT00	JOY TRAVELS & TOUR	PAB/17-18/002044	101317	17-MAY-17	1000829	19-MAY-17	2851.00	215.00	2636.00
101318	ITCL00	I T C LIMITED SONAR HOTEL DIVISION	PAB/17-18/002050	101318	17-MAY-17	1000835	20-MAY-17	56632.00	0.00	56632.00
101324	PRDK00	THE PRIDE HOTEL	PAB/17-18/002051	101324	17-MAY-17	1000836	20-MAY-17	133875.00	0.00	133875.00
101326	TPIK00	THE PEERLESS INN	PAB/17-18/002052	101326	17-MAY-17	1000837	20-MAY-17	198016.00	0.00	198016.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
101328	OBRG00	THE OBEROI GRAND	PAB/17-18/002046	101328	17-MAY-17	1000831	19-MAY-17	70076.00	0.00	70076.00
101329	SWIS00	SWISSOTEL KOLKATA	PAB/17-18/002049	101329	17-MAY-17	1000834	20-MAY-17	65804.00	0.00	65804.00
101331	HDES00	PAULSON HOTEL & RESORTPVT LTD DE SOVRANI	PAB/17-18/002048	101331	17-MAY-17	1000833	19-MAY-17	48195.00	0.00	48195.00
101332	NKPT00	NEW KENILWORTH HOTEL PVT LTD	PAB/17-18/002053	101332	17-MAY-17	1000838	20-MAY-17	16286.00	0.00	16286.00
101334	22	OFFICERS CLUB WCL INDORA	PAB/17-18/002011	101334	17-MAY-17	1000796	19-MAY-17	32980.00	0.00	32980.00
101335	SKRT00	SHREE KRISHNA TRAVELS	PAB/17-18/002047	101335	17-MAY-17	1000832	19-MAY-17	105440.00	0.00	105440.00
101335	SKRT00	SHREE KRISHNA TRAVELS	PAB/17-18/002047	101335	17-MAY-17	1000832	19-MAY-17	113565.00	8125.00	105440.00
101404	GUTB00	GAUTAM BASU	PAB/17-18/002069	101404	18-MAY-17	1000854	20-MAY-17	30558.00	0.00	30558.00
101404	GUTB00	GAUTAM BASU	PAB/17-18/002069	101404	18-MAY-17	1000854	20-MAY-17	30758.00	200.00	30558.00
101406	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/002180	101406	18-MAY-17	1000948	24-MAY-17	1771008.00	0.00	1771008.00
101407	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/002179	101407	18-MAY-17	1000947	24-MAY-17	1771008.00	0.00	1771008.00
101411	HLVA00	HOTEL LAKE VIEW ASHOK	PAB/17-18/002480	101411	19-MAY-17	1001083	02-JUN-17	6507.00	0.00	6507.00
101434	SBRI00	SABRI SCRAP	PAB/17-18/002313	101434	19-MAY-17	1001035	29-MAY-17	24050.00	0.00	24050.00
101441	6004	CCL OFFICERS BENEVOLENT SOCIETY, RANCHI	PAB/17-18/002031	101441	19-MAY-17	1000816	19-MAY-17	1000.00	0.00	1000.00
101442	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/002030	101442	19-MAY-17	1000815	19-MAY-17	6018535.00	0.00	6018535.00
101448	WCLBOM	WCL, BANK OF MAHARASHTRA	PAB/17-18/002068	101448	20-MAY-17	1000853	20-MAY-17	300000.00	0.00	300000.00
101450	CILA00	COAL INDIA LTD AHMADABAD	PAB/17-18/002486	101450	20-MAY-17	1001089	02-JUN-17	154001.00	0.00	154001.00
101451	BNK171	STATE BANK OF INDIA	PAB/17-18/002174	101451	20-MAY-17	830800	23-MAY-17	322017.00	0.00	322017.00
101482	99990010	WCL Training Institute Chhindwara	PAB/17-18/002335	101482	22-MAY-17	1001057	29-MAY-17	15912.00	0.00	15912.00
101512	90063611	SHRI SUKUMAR SAMUI	PAB/17-18/002152	101512	22-MAY-17	830797	23-MAY-17	12189.00	0.00	12189.00
101521	UIIC00	UNITED INDIA INSURANCE CO. LTD.	PAB/17-18/002227	101521	22-MAY-17	1000989	26-MAY-17	5133.00	0.00	5133.00
101525	90109265	PRABIR KUMAR BOSE	PAB/17-18/002155	101525	22-MAY-17	830797	23-MAY-17	18000.00	0.00	18000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
101525	90109265	PRABIR KUMAR BOSE	PAB/17-18/002155	101525	22-MAY-17	830797	23-MAY-17	20000.00	2000.00	18000.00
101551	RUCHIT	RUCHIT LAKHANSINGH	PAB/17-18/002271	101551	22-MAY-17	1001002	26-MAY-17	600.00	0.00	600.00
101554	SATWIK	SATWIK SHREESH	PAB/17-18/002319	101554	22-MAY-17	1001041	29-MAY-17	600.00	0.00	600.00
101571	CLKA00	PRITISH SETHI	PAB/17-18/002170	101571	23-MAY-17	1000942	23-MAY-17	25000.00	0.00	25000.00
101599	70000021	SMT NEETA GUPTA	PAB/17-18/002472	101599	24-MAY-17	830817	02-JUN-17	16400.00	0.00	16400.00
1016	STGU00	M/S SATGURU ANAJ BHANDAR,	BILL/16-17/003327	1016	18-JUL-16	1000192	12-NOV-16	15388.00	0.00	15388.00
1016	MOIN00	MOIN AUTOMOBILES	BILL/16-17/003749	1016	19-NOV-16	1001166	11-JAN-17	19380.00	0.00	19380.00
101600	70000029	SMT UMMER JAMEEL J	PAB/17-18/002473	101600	24-MAY-17	830817	02-JUN-17	16400.00	0.00	16400.00
101601	70000003	SMT NIRMALA PANPALIA	PAB/17-18/002474	101601	24-MAY-17	830817	02-JUN-17	16400.00	0.00	16400.00
101602	70000004	SMT KRITIKA SOLANKI	PAB/17-18/002475	101602	24-MAY-17	830817	02-JUN-17	16400.00	0.00	16400.00
101603	70000019	SMT NEETA BANERJEE	PAB/17-18/002476	101603	24-MAY-17	830817	02-JUN-17	16400.00	0.00	16400.00
101604	80000001	SMT. ANJALI MUKHERJEE	PAB/17-18/002487	101604	24-MAY-17	1001090	02-JUN-17	25326.00	0.00	25326.00
101610	10174319	S.K.BASKIYAR	PAB/17-18/002212	101610	24-MAY-17	830801	24-MAY-17	1038425.91	0.00	1038425.91
101610	10174319	S.K.BASKIYAR	PAB/17-18/002212	101610	24-MAY-17	830801	24-MAY-17	1055615.91	17190.00	1038425.91
101613	BNK171	STATE BANK OF INDIA	PAB/17-18/002236	101613	24-MAY-17	830805	26-MAY-17	173179.00	0.00	173179.00
101613	BNK171	STATE BANK OF INDIA	PAB/17-18/002236	101613	24-MAY-17	830805	26-MAY-17	219185.96	46006.96	173179.00
101617	SEVA00	SEVA AUTOMOTIVE PRIVATE LIMITED	PAB/17-18/002218	101617	25-MAY-17	1000980	25-MAY-17	40500.00	0.00	40500.00
101619	TOLC00	TOLIC, (KA-2)	PAB/17-18/002224	101619	25-MAY-17	1000986	25-MAY-17	10000.00	0.00	10000.00
101663	34508108	SONI HOSPITAL, NAGPUR	PAB/17-18/002532	101663	25-MAY-17	1001134	03-JUN-17	8973.00	0.00	8973.00
101663	34508108	SONI HOSPITAL, NAGPUR	PAB/17-18/002532	101663	25-MAY-17	1001134	03-JUN-17	9871.00	898.00	8973.00
101664	GK01	GANESHRAO KANPHADE MEMORIAL HOSPITAL AND PHYSIO CENTRE	PAB/17-18/002509	101664	25-MAY-17	1001111	03-JUN-17	13657.00	0.00	13657.00
101664	GK01	GANESHRAO KANPHADE MEMORIAL HOSPITAL AND PHYSIO CENTRE	PAB/17-18/002509	101664	25-MAY-17	1001111	03-JUN-17	15175.00	1518.00	13657.00
101665	34508001	YASHODA HOSPITAL HYDERABAD	PAB/17-18/002508	101665	25-MAY-17	1001110	03-JUN-17	33147.00	0.00	33147.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
101665	34508001	YASHODA HOSPITAL HYDERABAD	PAB/17-18/002508	101665	25-MAY-17	1001110	03-JUN-17	33562.00	415.00	33147.00
101667	RNH	RNH HOSPITAL	PAB/17-18/002507	101667	25-MAY-17	1001109	03-JUN-17	26253.00	0.00	26253.00
101667	RNH	RNH HOSPITAL	PAB/17-18/002507	101667	25-MAY-17	1001109	03-JUN-17	28084.00	1831.00	26253.00
101669	RNH	RNH HOSPITAL	PAB/17-18/002506	101669	25-MAY-17	1001108	03-JUN-17	38521.00	0.00	38521.00
101669	RNH	RNH HOSPITAL	PAB/17-18/002506	101669	25-MAY-17	1001108	03-JUN-17	41117.00	2596.00	38521.00
101671	RNH	RNH HOSPITAL	PAB/17-18/002505	101671	25-MAY-17	1001107	03-JUN-17	31983.00	0.00	31983.00
101671	RNH	RNH HOSPITAL	PAB/17-18/002505	101671	25-MAY-17	1001107	03-JUN-17	34656.00	2673.00	31983.00
101672	RNH	RNH HOSPITAL	PAB/17-18/002504	101672	25-MAY-17	1001106	03-JUN-17	15499.00	0.00	15499.00
101672	RNH	RNH HOSPITAL	PAB/17-18/002504	101672	25-MAY-17	1001106	03-JUN-17	16718.00	1219.00	15499.00
101673	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/002502	101673	25-MAY-17	1001104	03-JUN-17	6493.00	0.00	6493.00
101673	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/002502	101673	25-MAY-17	1001104	03-JUN-17	7085.00	592.00	6493.00
101674	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/002503	101674	25-MAY-17	1001105	03-JUN-17	17692.00	0.00	17692.00
101674	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/002503	101674	25-MAY-17	1001105	03-JUN-17	19658.00	1966.00	17692.00
101676	SHANTI	SHANTI MOHAN HOSPITAL	PAB/17-18/002501	101676	25-MAY-17	1001103	03-JUN-17	16097.00	0.00	16097.00
101676	SHANTI	SHANTI MOHAN HOSPITAL	PAB/17-18/002501	101676	25-MAY-17	1001103	03-JUN-17	17146.00	1049.00	16097.00
101677	516	ANANTWAR EYE HOSPITAL	PAB/17-18/002500	101677	25-MAY-17	1001102	03-JUN-17	13953.00	0.00	13953.00
101677	516	ANANTWAR EYE HOSPITAL	PAB/17-18/002500	101677	25-MAY-17	1001102	03-JUN-17	15503.00	1550.00	13953.00
101682	AGML00	AGENCY 18 MARKETING PVT LTD	PAB/17-18/002225	101682	25-MAY-17	1000987	26-MAY-17	10000.00	0.00	10000.00
101689	90089194	SUKUMAR PATNAIK	PAB/17-18/003420	101689	25-MAY-17	1001417	24-JUN-17	31201.00	0.00	31201.00
101693	SNKA	S.N.KAPOOR	PAB/17-18/002530	101693	26-MAY-17	1001132	03-JUN-17	36170.00	0.00	36170.00
101693	SNKA	S.N.KAPOOR	PAB/17-18/002530	101693	26-MAY-17	1001132	03-JUN-17	46214.00	10044.00	36170.00
1017	MOIN00	MOIN AUTOMOBILES	BILL/16-17/003744	1017	05-DEC-16	1001164	11-JAN-17	4770.00	0.00	4770.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1017	CDSR00	CHOPDA STORES	BILL/16-17/004130	1017	20-JAN-17	1001992	14-FEB-17	8375.00	0.00	8375.00
101731	RODE	SADAR NAGPUR ROHIT DEO	PAB/17-18/002301	101731	27-MAY-17	1001023	27-MAY-17	225000.00	0.00	225000.00
101731	RODE	ROHIT DEO	PAB/17-18/002301	101731	27-MAY-17	1001023	27-MAY-17	287500.00	62500.00	225000.00
101733	90040635	RAVINDRA DUTT ROY	PAB/17-18/002350	101733	28-MAY-17	830808	29-MAY-17	1208140.00	0.00	1208140.00
101733	90040635	RAVINDRA DUTT ROY	PAB/17-18/002350	101733	28-MAY-17	830808	29-MAY-17	1685387.00	477247.00	1208140.00
101748	SAKST00	SAKSHI TRAVELS	PAB/17-18/002485	101748	29-MAY-17	1001088	02-JUN-17	1200.00	0.00	1200.00
101748	SAKST00	SAKSHI TRAVELS	PAB/17-18/002485	101748	29-MAY-17	1001088	02-JUN-17	1272.00	72.00	1200.00
101749	JNPB00	JEHAN NUMA PALACE	PAB/17-18/002481	101749	29-MAY-17	1001084	02-JUN-17	11110.00	0.00	11110.00
101750	CILMB0	HOTEL PVT LTD COAL INDIA LTD	PAB/17-18/002484	101750	29-MAY-17	1001087	02-JUN-17	80055.00	0.00	80055.00
101751	CILMB0	MUMBAI COAL INDIA LTD	PAB/17-18/002483	101751	29-MAY-17	1001086	02-JUN-17	83740.00	0.00	83740.00
101754	MDSL00	MUMBAI MAZAGON DOCK	PAB/17-18/002531	101754	29-MAY-17	1001133	03-JUN-17	26714.00	0.00	26714.00
101758	99990010	SHIPBUILDERS LIMITED, WCL Training	PAB/17-18/002341	101758	29-MAY-17	1001063	29-MAY-17	80000.00	0.00	80000.00
101774	NABL00	Institute Chhindwara NABL	PAB/17-18/002478	101774	29-MAY-17	1001081	02-JUN-17	25300.00	0.00	25300.00
101780	99999961	KRISHNA KUMAR	PAB/17-18/002599	101780	30-MAY-17	1001198	07-JUN-17	13953.00	0.00	13953.00
101780	99999961	KRISHNA KUMAR	PAB/17-18/002599	101780	30-MAY-17	1001198	07-JUN-17	15503.00	1550.00	13953.00
101791	BOBB00	BCC OFFICE	PAB/17-18/002452	101791	30-MAY-17	1001079	31-MAY-17	77459.00	0.00	77459.00
101801	CILL00	Administration & Security Account, COAL INDIA LTD	PAB/17-18/002489	101801	31-MAY-17	1001092	02-JUN-17	17229.00	0.00	17229.00
101805	90063611	SHRI SUKUMAR SAMUI	PAB/17-18/003594	101805	31-MAY-17	830869	04-JUL-17	11595.00	0.00	11595.00
101812	NLCL00	NATIONAL ALUMINIUM	PAB/17-18/002453	101812	31-MAY-17	1001080	31-MAY-17	1775000.00	0.00	1775000.00
101813	70000056	CO. LTD., SMT P L V RAMANA	PAB/17-18/002477	101813	31-MAY-17	830817	02-JUN-17	32800.00	0.00	32800.00
101816	ESWT00	KUMARI ELECTROTEKNICA	PAB/17-18/002547	101816	31-MAY-17	1001149	05-JUN-17	408000.00	0.00	408000.00
101817	BNK171	SWITCH GEARS PVT LTD STATE BANK OF INDIA	PAB/17-18/002458	101817	31-MAY-17	830812	01-JUN-17	63159270.00	0.00	63159270.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
101818	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/002457	101818	31-MAY-17	830811	01-JUN-17	563047.00	0.00	563047.00
101819	902	BANK OF MAHARASHTRA	PAB/17-18/002461	101819	31-MAY-17	125476	01-JUN-17	235549.00	0.00	235549.00
101820	903	STATE BANK OF HYDERABAD	PAB/17-18/002459	101820	31-MAY-17	830813	01-JUN-17	738076.00	0.00	738076.00
101821	907	SYNDICATE BANK	PAB/17-18/002460	101821	31-MAY-17	830814	01-JUN-17	149931.00	0.00	149931.00
101822	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/002479	101822	31-MAY-17	1001082	02-JUN-17	18000.00	0.00	18000.00
101822	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/002479	101822	31-MAY-17	1001082	02-JUN-17	23000.00	5000.00	18000.00
101823	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/002490	101823	31-MAY-17	1001093	02-JUN-17	18000.00	0.00	18000.00
101823	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/002490	101823	31-MAY-17	1001093	02-JUN-17	23000.00	5000.00	18000.00
101824	INDG00	INDRA GHOSH	PAB/17-18/002488	101824	31-MAY-17	1001091	02-JUN-17	18000.00	0.00	18000.00
101824	INDG00	INDRA GHOSH	PAB/17-18/002488	101824	31-MAY-17	1001091	02-JUN-17	23000.00	5000.00	18000.00
101825	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/002482	101825	31-MAY-17	1001085	02-JUN-17	18000.00	0.00	18000.00
101825	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/002482	101825	31-MAY-17	1001085	02-JUN-17	23000.00	5000.00	18000.00
101880	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/002497	101880	01-JUN-17	1001099	02-JUN-17	130290.00	0.00	130290.00
1019	CDSR00	CHOPDA STORES  SADAR NAGPUR	BILL/16-17/004098	1019	21-JAN-17	1001926	11-FEB-17	6091.00	0.00	6091.00
101940	SBICE00	STATE BANK OF INDIA	PAB/17-18/002454	101940	31-MAY-17	XXXXXXX	31-MAY-17	345.00	0.00	345.00
101945	NMBL	N.M. BOLE	PAB/17-18/002565	101945	02-JUN-17	1001167	05-JUN-17	13800.00	0.00	13800.00
101946	LMBA	LAMBA TRADERS	PAB/17-18/002566	101946	02-JUN-17	1001168	05-JUN-17	295.00	0.00	295.00
101947	LMBA	LAMBA TRADERS	PAB/17-18/002568	101947	02-JUN-17	1001170	05-JUN-17	128926.00	0.00	128926.00
101948	LMBA	LAMBA TRADERS	PAB/17-18/002567	101948	02-JUN-17	1001169	05-JUN-17	8294.00	0.00	8294.00
101956	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/002495	101956	02-JUN-17	1001097	02-JUN-17	18000.00	0.00	18000.00
101956	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/002495	101956	02-JUN-17	1001097	02-JUN-17	23000.00	5000.00	18000.00
101957	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/002494	101957	02-JUN-17	1001096	02-JUN-17	18000.00	0.00	18000.00
101957	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/002494	101957	02-JUN-17	1001096	02-JUN-17	23000.00	5000.00	18000.00
101958	INDG00	INDRA GHOSH	PAB/17-18/002493	101958	02-JUN-17	1001095	02-JUN-17	18000.00	0.00	18000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
101958	INDG00	INDRA GHOSH	PAB/17-18/002493	101958	02-JUN-17	1001095	02-JUN-17	23000.00	5000.00	18000.00
101959	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/002492	101959	02-JUN-17	1001094	02-JUN-17	18000.00	0.00	18000.00
101959	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/002492	101959	02-JUN-17	1001094	02-JUN-17	23000.00	5000.00	18000.00
101962	ICWG00	ICW GROUP	PAB/17-18/002561	101962	02-JUN-17	1001163	05-JUN-17	61950.00	0.00	61950.00
101962	ICWG00	ICW GROUP	PAB/17-18/002561	101962	02-JUN-17	1001163	05-JUN-17	67850.00	5900.00	61950.00
101964	50052146	TATA MEMORIAL CENTRE - ACTREC	PAB/17-18/002496	101964	02-JUN-17	1001098	02-JUN-17	500000.00	0.00	500000.00
101965	SNMS	S.N.M & ASSOCIATES	PAB/17-18/002564	101965	02-JUN-17	1001166	05-JUN-17	15003.00	0.00	15003.00
101966	SKEP00	S K ENTERPRISES	PAB/17-18/002569	101966	02-JUN-17	1001171	05-JUN-17	1630.00	0.00	1630.00
101973	SBICE00	STATE BANK OF INDIA	PAB/17-18/002579	101973	02-JUN-17	830820	05-JUN-17	718050.00	0.00	718050.00
101974	SBICE00	STATE BANK OF INDIA	PAB/17-18/002578	101974	02-JUN-17	830819	05-JUN-17	821227.00	0.00	821227.00
101977	SBICE00	STATE BANK OF INDIA	PAB/17-18/002580	101977	02-JUN-17	830821	05-JUN-17	771452.00	0.00	771452.00
101996	23	THE WESTERN COALFIELDS (HQ) EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/002583	101996	03-JUN-17	1001182	07-JUN-17	2512580.00	0.00	2512580.00
102	JDCN00	J.D.CORPORATION	BILL/17-18/000186	102	24-MAR-17	1000580	05-MAY-17	9629.00	0.00	9629.00
102025	HSRP00	HINDUSTAN SCRAP	PAB/17-18/002595	102025	05-JUN-17	1001194	07-JUN-17	80000.00	0.00	80000.00
102034	BTOL00	BTL EPC LTD	PAB/17-18/002933	102034	06-JUN-17	1001260	13-JUN-17	420000.00	0.00	420000.00
102036	RCPE00	REVATHI EQUIPMENT LTD	PAB/17-18/002932	102036	06-JUN-17	1001259	13-JUN-17	1000000.00	0.00	1000000.00
102038	070860	R.V. SUNKURWAR	PAB/17-18/002931	102038	06-JUN-17	1001258	13-JUN-17	99000.00	0.00	99000.00
102047	MJAR00	MANOJ SINGH & ARVINDAR SINGH BHATIA	PAB/17-18/002936	102047	06-JUN-17	1001263	13-JUN-17	85300.00	0.00	85300.00
102050	ZENI00	ZENITH CORP	PAB/17-18/002938	102050	06-JUN-17	1001265	13-JUN-17	92000.00	0.00	92000.00
102051	AVSI00	AVTAR SINGH & CO	PAB/17-18/002937	102051	06-JUN-17	1001264	13-JUN-17	240200.00	0.00	240200.00
102054	PMDA	P D M AGRAWAL & CO	PAB/17-18/002587	102054	06-JUN-17	1001186	07-JUN-17	48167.00	0.00	48167.00
102054	PMDA	P D M AGRAWAL & CO	PAB/17-18/002587	102054	06-JUN-17	1001186	07-JUN-17	52754.00	4587.00	48167.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
102056	RAVY	RAJNISH VYAS	PAB/17-18/002586	102056	06-JUN-17	1001185	07-JUN-17	15300.00	0.00	15300.00
102056	RAVY	RAJNISH VYAS	PAB/17-18/002586	102056	06-JUN-17	1001185	07-JUN-17	19550.00	4250.00	15300.00
102057	TMJA00	TAMBI & JAIPURKAR	PAB/17-18/002588	102057	06-JUN-17	1001187	07-JUN-17	57054.00	0.00	57054.00
102057	TMJA00	TAMBI & JAIPURKAR	PAB/17-18/002588	102057	06-JUN-17	1001187	07-JUN-17	62488.00	5434.00	57054.00
102058	RVAG	RAKESH V. AGRAWAL & CO	PAB/17-18/002589	102058	06-JUN-17	1001188	07-JUN-17	27032.00	0.00	27032.00
102063	SARI00	DR. SARITA MODAK	PAB/17-18/002984	102063	07-JUN-17	1001311	14-JUN-17	750.00	0.00	750.00
102064	SUDT00	DR. SUNITA DHOTE	PAB/17-18/002992	102064	07-JUN-17	1001319	14-JUN-17	750.00	0.00	750.00
102066	GSSI00	G.S SINGH	PAB/17-18/002985	102066	07-JUN-17	1001312	14-JUN-17	1500.00	0.00	1500.00
102067	NIAT00	DR. NIKHIL ATALE	PAB/17-18/002971	102067	07-JUN-17	1001298	14-JUN-17	750.00	0.00	750.00
102068	AKRA00	DR.A.K RAINA	PAB/17-18/002986	102068	07-JUN-17	1001313	14-JUN-17	1300.00	0.00	1300.00
102069	PREE00	DR.PREETI KASLIWAL	PAB/17-18/002987	102069	07-JUN-17	1001314	14-JUN-17	750.00	0.00	750.00
102072	SIDD00	DR. SIDDHANT AGRAWAL	PAB/17-18/002988	102072	07-JUN-17	1001315	14-JUN-17	750.00	0.00	750.00
102076	CHKH00	C.H.KHISTY	PAB/17-18/002989	102076	07-JUN-17	1001316	14-JUN-17	2000.00	0.00	2000.00
102077	GBHJ00	GUPTA BHOJANALAYA	PAB/17-18/002990	102077	07-JUN-17	1001317	14-JUN-17	5846.00	0.00	5846.00
102078	KIRN00	KIRAN STATIONERS	PAB/17-18/002991	102078	07-JUN-17	1001318	14-JUN-17	810.00	0.00	810.00
102079	NIAT00	DR. NIKHIL ATALE	PAB/17-18/002973	102079	07-JUN-17	1001300	14-JUN-17	750.00	0.00	750.00
102080	SUDT00	DR. SUNITA DHOTE	PAB/17-18/002974	102080	07-JUN-17	1001301	14-JUN-17	750.00	0.00	750.00
102082	GSSI00	G.S SINGH	PAB/17-18/002975	102082	07-JUN-17	1001302	14-JUN-17	1500.00	0.00	1500.00
102083	SARI00	DR. SARITA MODAK	PAB/17-18/002976	102083	07-JUN-17	1001303	14-JUN-17	750.00	0.00	750.00
102084	ABAG00	DR. ABHIJEET AGASHE	PAB/17-18/002968	102084	07-JUN-17	1001295	14-JUN-17	750.00	0.00	750.00
102085	CHKH00	C.H.KHISTY	PAB/17-18/002977	102085	07-JUN-17	1001304	14-JUN-17	2000.00	0.00	2000.00
102086	PREE00	DR.PREETI KASLIWAL	PAB/17-18/002978	102086	07-JUN-17	1001305	14-JUN-17	750.00	0.00	750.00
102087	SGME00	DR.S.G. METRE	PAB/17-18/002979	102087	07-JUN-17	1001306	14-JUN-17	750.00	0.00	750.00
102088	QHJE00	Q.H JEEVAJI	PAB/17-18/002980	102088	07-JUN-17	1001307	14-JUN-17	750.00	0.00	750.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
102089	AKRA00	DR.A.K RAINA	PAB/17-18/002981	102089	07-JUN-17	1001308	14-JUN-17	1080.00	0.00	1080.00
102090	GBHJ00	GUPTA BHOJANALAYA	PAB/17-18/002982	102090	07-JUN-17	1001309	14-JUN-17	9164.00	0.00	9164.00
102091	KIRN00	KIRAN STATIONERS	PAB/17-18/002983	102091	07-JUN-17	1001310	14-JUN-17	1080.00	0.00	1080.00
102092	SKEP00	S K ENTERPRISES	PAB/17-18/002633	102092	07-JUN-17	1001212	09-JUN-17	1142.00	0.00	1142.00
1021	SNCR00	SUMAN CATERERS	BILL/16-17/003437	1021	16-OCT-16	1000258	22-NOV-16	54913.00	1036.00	53877.00
1021 &	MOIN00	MOIN AUTOMOBILES	BILL/17-18/000299	1021 & other bil	03-APR-17	1000778	17-MAY-17	4050.00	0.00	4050.00
1021/1S	VKSO00	VKS ORGANIZATION	BILL/16-17/003976	1021/1ST AC BILL	12-JAN-17	1001765	07-FEB-17	1477953.00	200103.00	1277850.00
1021/2n	VKSO00	VKS ORGANIZATION	BILL/17-18/000042	1021/2nd final b	01-APR-17	1000222	15-APR-17	77157.00	10445.00	66712.00
1021/WH	VKSO00	VKS ORGANIZATION	BILL/17-18/000277	1021/WHR	01-MAY-17	1000771	16-MAY-17	73877.00	0.00	73877.00
102127	DMEW00	D MEWAR	PAB/17-18/002929	102127	08-JUN-17	1001256	13-JUN-17	40000.00	0.00	40000.00
102128	PWDD00	EXECUTIVE ENGINEER, PWD-DIVISION- I,NAGPUR	PAB/17-18/002625	102128	08-JUN-17	830825	08-JUN-17	22000.00	0.00	22000.00
102129	PWDD00	EXECUTIVE ENGINEER, PWD-DIVISION- I,NAGPUR	PAB/17-18/002624	102129	08-JUN-17	830824	08-JUN-17	23280.00	0.00	23280.00
102130	RAAR	R.ARAMUDHAN	PAB/17-18/002928	102130	08-JUN-17	1001255	13-JUN-17	18000.00	0.00	18000.00
102130	RAAR	R.ARAMUDHAN	PAB/17-18/002928	102130	08-JUN-17	1001255	13-JUN-17	20000.00	2000.00	18000.00
102131	RAAR	R.ARAMUDHAN	PAB/17-18/002930	102131	08-JUN-17	1001257	13-JUN-17	18000.00	0.00	18000.00
102131	RAAR	R.ARAMUDHAN	PAB/17-18/002930	102131	08-JUN-17	1001257	13-JUN-17	20000.00	2000.00	18000.00
102132	SKSH	S.K SHRIVASTAVA	PAB/17-18/002927	102132	08-JUN-17	1001254	13-JUN-17	40000.00	0.00	40000.00
102137	BNK171	STATE BANK OF INDIA	PAB/17-18/002912	102137	08-JUN-17	830832	13-JUN-17	632186.78	0.00	632186.78
102138	903	STATE BANK OF HYDERABAD	PAB/17-18/002913	102138	08-JUN-17	830833	13-JUN-17	58071.94	0.00	58071.94
102139	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/002914	102139	08-JUN-17	830834	13-JUN-17	60648.63	0.00	60648.63
102145	90101825	JOSHI . N.D	PAB/17-18/002628	102145	08-JUN-17	830826	08-JUN-17	54300.00	0.00	54300.00
102145	90101825	JOSHI . N.D	PAB/17-18/002628	102145	08-JUN-17	830826	08-JUN-17	54500.00	200.00	54300.00
102148	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/002676	102148	08-JUN-17	1001251	13-JUN-17	18000.00	0.00	18000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
102148	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/002676	102148	08-JUN-17	1001251	13-JUN-17	23000.00	5000.00	18000.00
102151	90346099	A.P.LABHANE	PAB/17-18/002629	102151	08-JUN-17	830826	08-JUN-17	129843.00	0.00	129843.00
102151	90346099	A.P.LABHANE	PAB/17-18/002629	102151	08-JUN-17	830826	08-JUN-17	177285.00	47442.00	129843.00
102153	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/002673	102153	09-JUN-17	1001248	13-JUN-17	30000.00	0.00	30000.00
102154	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/002674	102154	09-JUN-17	1001249	13-JUN-17	11780.00	0.00	11780.00
102175	SRGM00	PRATIBHA NRITYA MANDIR	PAB/17-18/002950	102175	09-JUN-17	1001277	14-JUN-17	50000.00	0.00	50000.00
102182	70000006	SMT MADHUMITA DUTTA	PAB/17-18/002966	102182	09-JUN-17	1001293	14-JUN-17	32800.00	0.00	32800.00
102183	70000041	SMT. Y. SUNITA	PAB/17-18/003015	102183	09-JUN-17	830840	15-JUN-17	49200.00	0.00	49200.00
102188	70000019	SMT NEETA BANERJEE	PAB/17-18/003016	102188	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102189	80000002	SMT. HENA LAHIRI	PAB/17-18/002967	102189	09-JUN-17	1001294	14-JUN-17	11997.00	0.00	11997.00
102190	70000063	SMT SUSHMA SINGH	PAB/17-18/002963	102190	09-JUN-17	1001290	14-JUN-17	16400.00	0.00	16400.00
102191	70000059	SMT MANJUSHREE PATRA	PAB/17-18/003017	102191	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102192	70000052	SMT NEETA SINGH	PAB/17-18/003018	102192	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102193	70000050	SMT PAPIYA BANDOPADHAYA	PAB/17-18/003019	102193	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102194	70000064	SMT SUDHA SAKURE	PAB/17-18/003020	102194	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102196	70000047	SMT KALPANA A BANSODE	PAB/17-18/003021	102196	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102198	70000022	SMT MILA GUHA	PAB/17-18/003022	102198	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102199	70000035	SMT V SANTHI	PAB/17-18/003023	102199	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102200	70000066	SMT. KALYANI V TONAPI	PAB/17-18/003024	102200	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102201	70000042	SMT. NIRMALA	PAB/17-18/003025	102201	09-JUN-17	830840	15-JUN-17	15713.00	0.00	15713.00
102203	70000046	SMT. KRISHNA BHATTACHARYA	PAB/17-18/003026	102203	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102204	70000044	SMT. BHARATI SHENDE	PAB/17-18/003027	102204	09-JUN-17	830840	15-JUN-17	15713.00	0.00	15713.00
102205	70000055	SMT SUJATA CHAKRABORTY	PAB/17-18/003028	102205	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102206	70000058	SMT MRS KIRAN CHODHA	PAB/17-18/002964	102206	09-JUN-17	1001291	14-JUN-17	16400.00	0.00	16400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
102207	70000011	SMT SEEMA V SAVALKAR	PAB/17-18/002962	102207	09-JUN-17	1001289	14-JUN-17	16400.00	0.00	16400.00
102208	70000001	SMT LALITA RAHADWY	PAB/17-18/003029	102208	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102210	70000021	SMT NEETA GUPTA	PAB/17-18/003030	102210	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102211	70000043	SMT MADHURI DEVI PATHAK	PAB/17-18/003031	102211	09-JUN-17	830840	15-JUN-17	15713.00	0.00	15713.00
102212	70000061	SMT GAYATRI	PAB/17-18/003032	102212	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102213	70000025	SMT ANITA G AWARI	PAB/17-18/002965	102213	09-JUN-17	1001292	14-JUN-17	16400.00	0.00	16400.00
102214	70000002	SMT ARCHANA BHATNAGAR	PAB/17-18/003033	102214	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102216	70000030	SMT PUSHPA DEVNANI	PAB/17-18/003034	102216	09-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102217	70000038	SMT. ANUJA DATEY	PAB/17-18/002961	102217	09-JUN-17	1001288	14-JUN-17	15713.00	0.00	15713.00
102218	70000051	SMT. AMITA MANKAR	PAB/17-18/003035	102218	09-JUN-17	830840	15-JUN-17	15713.00	0.00	15713.00
102227	SH	SHATAYU HOSPITAL & RESEARCH CENTER	PAB/17-18/002660	102227	10-JUN-17	1001239	12-JUN-17	209274.00	0.00	209274.00
102228	22	OFFICERS CLUB WCL INDORA	PAB/17-18/002661	102228	10-JUN-17	1001240	12-JUN-17	32980.00	0.00	32980.00
102229	SHKTI00	SHAKTI BATTERIES	PAB/17-18/002662	102229	10-JUN-17	1001241	12-JUN-17	445.00	0.00	445.00
102231	IIMM00	INDIAN INSTITUTE OF MATERIALS MGT	PAB/17-18/002663	102231	10-JUN-17	1001242	12-JUN-17	18900.00	0.00	18900.00
102232	5114	CENTRAL AVENUE HOSPITAL	PAB/17-18/002664	102232	10-JUN-17	1001243	12-JUN-17	18412.00	0.00	18412.00
102233	SRH	SHRAVAN HOSPITAL, NAGPUR	PAB/17-18/002665	102233	10-JUN-17	1001244	12-JUN-17	8602.00	0.00	8602.00
102235	SRH	SHRAVAN HOSPITAL, NAGPUR	PAB/17-18/002666	102235	10-JUN-17	1001245	12-JUN-17	30305.00	0.00	30305.00
102265	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/003002	102265	12-JUN-17	1001329	15-JUN-17	41954.00	0.00	41954.00
102282	GUTB00	GAUTAM BASU	PAB/17-18/002677	102282	12-JUN-17	1001252	13-JUN-17	30361.00	0.00	30361.00
102282	GUTB00	GAUTAM BASU	PAB/17-18/002677	102282	12-JUN-17	1001252	13-JUN-17	30561.00	200.00	30361.00
102292	70000003	SMT NIRMALA PANPALIA	PAB/17-18/003036	102292	13-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102294	70000060	SMT TALLA SRAVANTHY	PAB/17-18/002960	102294	13-JUN-17	1001287	14-JUN-17	16400.00	0.00	16400.00
102295	00000057	SMT NEERU VERMA	PAB/17-18/003037	102295	13-JUN-17	830840	15-JUN-17	16400.00	0.00	16400.00
102296	427	F.A.& C.A.O., CSTM, MUMBAI	PAB/17-18/003006	102296	13-JUN-17	830837	15-JUN-17	5778.00	0.00	5778.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
102298	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/17-18/003007	102298	13-JUN-17	830838	15-JUN-17	120.00	0.00	120.00
102299	8001	CMPDI EMPLOYEES COOPERATIVE CREDIT SOCIETYLIMITED	PAB/17-18/003577	102299	13-JUN-17	1001520	03-JUL-17	7800.00	0.00	7800.00
102300	40	WCL EMPLOYEES CREDIT CO-OP SOCIETY,UMRER	PAB/17-18/003576	102300	13-JUN-17	1001519	03-JUL-17	3100.00	0.00	3100.00
102302	0501	KOLAR PIMPRI OPEN CAST KOLFIEL	PAB/17-18/003575	102302	13-JUN-17	1001518	03-JUL-17	13625.00	0.00	13625.00
102304	20	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/17-18/003473	102304	13-JUN-17	1001461	28-JUN-17	36524.00	0.00	36524.00
102308	SIMA00	SIMA BHATTACHARYA	PAB/17-18/003001	102308	14-JUN-17	1001328	15-JUN-17	7435.00	0.00	7435.00
102309	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/002948	102309	14-JUN-17	1001275	14-JUN-17	9100.00	0.00	9100.00
1023207	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003247	10232072410017	05-OCT-16	831197	24-OCT-16	3151.00	0.00	3151.00
1023207	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003516	10232072410018	05-NOV-16	830336	28-NOV-16	2875.00	0.00	2875.00
1023207	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003827	10232072410019	06-DEC-16	1001029	06-JAN-17	2875.00	0.00	2875.00
1023207	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004009	10232072410020	06-JAN-17	1001540	25-JAN-17	2875.00	0.00	2875.00
1023207	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004193	10232072410021	04-FEB-17	1002079	18-FEB-17	2875.00	0.00	2875.00
1023207	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004454	10232072410022	04-MAR-17	1002754	25-MAR-17	2875.00	0.00	2875.00
1023207	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000146	10232072410023	04-APR-17	1000389	24-APR-17	2875.00	0.00	2875.00
1023207	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000323	10232072410024	04-MAY-17	1000775	16-MAY-17	2875.00	0.00	2875.00
1023207	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000629	10232072410025	04-JUN-17	1001437	24-JUN-17	2925.00	0.00	2925.00
102332	ICAN00	NAGPUR BRANCH OF WIRC OF ICAI	PAB/17-18/002993	102332	14-JUN-17	1001320	14-JUN-17	147000.00	0.00	147000.00
102345	691	LIFE LINE LABORATARY	PAB/17-18/002994	102345	15-JUN-17	1001321	15-JUN-17	1102.00	0.00	1102.00
102345	691	LIFE LINE LABORATARY	PAB/17-18/002994	102345	15-JUN-17	1001321	15-JUN-17	1225.00	123.00	1102.00
102375	90346099	A.P.LABHANE	PAB/17-18/003599	102375	15-JUN-17	830869	04-JUL-17	20020.00	0.00	20020.00
102390	SKEP00	S K ENTERPRISES	PAB/17-18/003097	102390	16-JUN-17	1001385	19-JUN-17	785.00	0.00	785.00
1023902	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003234	1023902900002	30-SEP-16	831195	24-OCT-16	4235.00	0.00	4235.00
102391	SKEP00	S K ENTERPRISES	PAB/17-18/003096	102391	16-JUN-17	1001384	19-JUN-17	1397.00	0.00	1397.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1023952	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003515	10239527430001	05-NOV-16	830334	28-NOV-16	2089.00	0.00	2089.00
1023975	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003518	10239753640001	06-NOV-16	830337	28-NOV-16	3510.00	0.00	3510.00
1024	MOIN00	MOIN AUTOMOBILES	BILL/17-18/000011	1024	02-MAR-17	1000170	13-APR-17	4590.00	92.00	4498.00
1024046	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003514	10240466930001	05-NOV-16	830335	28-NOV-16	3100.00	0.00	3100.00
102405	WCPS00	WORLD CONFEDERATION OF PRODUCTIVITY SCIENCE	PAB/17-18/003422	102405	16-JUN-17	1001419	24-JUN-17	90000.00	0.00	90000.00
102405	WCPS00	WORLD CONFEDERATION OF PRODUCTIVITY SCIENCE	PAB/17-18/003422	102405	16-JUN-17	1001419	24-JUN-17	100000.00	10000.00	90000.00
102406	IMIK00	INTERNATIONAL MANAGEMENT INSTITUTE	PAB/17-18/003421	102406	16-JUN-17	1001418	24-JUN-17	30130.00	0.00	30130.00
102406	IMIK00	INTERNATIONAL MANAGEMENT INSTITUTE	PAB/17-18/003421	102406	16-JUN-17	1001418	24-JUN-17	33000.00	2870.00	30130.00
102407	SNDL00	SND LTD	PAB/17-18/003109	102407	16-JUN-17	1001390	20-JUN-17	8780.00	0.00	8780.00
1024280	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004240	10242805310001	04-FEB-17	1002197	23-FEB-17	2279.00	0.00	2279.00
1024291	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000805	1024291901& OTHE	28-JUN-17	1001667	12-JUL-17	7455.00	0.00	7455.00
1024291	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000630	10242919010001	05-JUN-17	1001439	24-JUN-17	2082.00	0.00	2082.00
102440	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/003064	102440	17-JUN-17	1001352	19-JUN-17	124553.00	0.00	124553.00
102447	AKBA00	A K BAJAJ	PAB/17-18/003461	102447	17-JUN-17	1001449	28-JUN-17	3600.00	0.00	3600.00
102447	AKBA00	A K BAJAJ	PAB/17-18/003461	102447	17-JUN-17	1001449	28-JUN-17	4000.00	400.00	3600.00
1024478	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000392	10244783250001	04-MAY-17	1000935	23-MAY-17	1248.00	0.00	1248.00
1024478	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000631	10244783250002	04-JUN-17	1001440	24-JUN-17	1553.00	0.00	1553.00
102448	17000605	M.N.NANDAGAWALI	PAB/17-18/003440	102448	17-JUN-17	830855	24-JUN-17	12000.00	0.00	12000.00
1024486	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000632	10244865270001	04-JUN-17	1001438	24-JUN-17	1422.00	0.00	1422.00
102449	17009572	MR..CHAVAN RAMCHANDRA	PAB/17-18/003444	102449	17-JUN-17	830855	24-JUN-17	12000.00	0.00	12000.00
1024497	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000762	10244974850001	28-JUN-17	1001542	06-JUL-17	2244.00	0.00	2244.00
102492	BNK171	STATE BANK OF INDIA	PAB/17-18/003108	102492	19-JUN-17	830845	20-JUN-17	80421.00	0.00	80421.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

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102492	BNK171	STATE BANK OF INDIA	PAB/17-18/003108	102492	19-JUN-17	830845	20-JUN-17	93432.33	13011.33	80421.00
102498	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/003125	102498	20-JUN-17	1001395	22-JUN-17	1771008.00	0.00	1771008.00
102499	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/003124	102499	20-JUN-17	1001394	22-JUN-17	1771008.00	0.00	1771008.00
102564	EESL00	ENERGY EFFICIENCY SERVICES LIMITED	PAB/17-18/003471	102564	22-JUN-17	1001459	28-JUN-17	1992707.00	0.00	1992707.00
102577	CGAL00	COSMIC GRACE AUTO (INDIA) PVT. LTD.	PAB/17-18/003127	102577	22-JUN-17	1001397	22-JUN-17	3979.00	0.00	3979.00
102587	PAHO00	M/S PARADISE HOSIERY	PAB/17-18/003131	102587	22-JUN-17	1001401	23-JUN-17	39220.00	0.00	39220.00
102590	601	LIC OF INDIA D&C 971 BR	PAB/17-18/003574	102590	23-JUN-17	1001517	03-JUL-17	887431.90	0.00	887431.90
102592	22	OFFICERS CLUB WCL INDORA	PAB/17-18/003564	102592	23-JUN-17	1001507	03-JUL-17	32700.00	0.00	32700.00
1026	INVE00	INDO VENTURE	BILL/16-17/003661	1026	29-OCT-16	1000903	24-DEC-16	3600.00	0.00	3600.00
102601	21	COAL CLUB	PAB/17-18/003565	102601	23-JUN-17	1001508	03-JUL-17	36965.00	0.00	36965.00
102602	MSLA00	MJUNCTION SERVICES LTD. A/C INSIGHTS, payable at Kolkata.	PAB/17-18/003453	102602	24-JUN-17	830858	27-JUN-17	8000.00	0.00	8000.00
102603	FRMP00	FRONT ROW MEDIA PVT LTD	PAB/17-18/003451	102603	24-JUN-17	830856	27-JUN-17	500.00	0.00	500.00
102604	FRMP00	FRONT ROW MEDIA PVT LTD	PAB/17-18/003452	102604	24-JUN-17	830857	27-JUN-17	500.00	0.00	500.00
102611	70000004	SMT KRITIKA SOLANKI	PAB/17-18/003515	102611	24-JUN-17	1001482	29-JUN-17	16400.00	0.00	16400.00
102613	70000028	SMT SHALINI U FATE	PAB/17-18/003512	102613	24-JUN-17	1001479	29-JUN-17	62852.00	0.00	62852.00
102615	70000053	SMT VEERBALA BHATI	PAB/17-18/003514	102615	24-JUN-17	1001481	29-JUN-17	98400.00	0.00	98400.00
102639	36501965	TATA MEMORIAL CENTR-ACTREC	PAB/17-18/003454	102639	27-JUN-17	1001442	27-JUN-17	150000.00	0.00	150000.00
102650	70000040	SMT PREETI VAISHNAV	PAB/17-18/003513	102650	27-JUN-17	1001480	29-JUN-17	98400.00	0.00	98400.00
102677	602	CMPDI EMPLOYEE VOLUNTARY WEFARE FUND	PAB/17-18/003563	102677	28-JUN-17	1001506	03-JUL-17	100.00	0.00	100.00
1027, 1	INVE00	INDO VENTURE	BILL/16-17/003997	1027, 1028 & 102	05-NOV-16	1001653	31-JAN-17	6000.00	0.00	6000.00
1027,10	JTRA00	JITU TRAVELS	BILL/17-18/000230	1027,1028,1029,1	14-MAR-17	1000649	08-MAY-17	33926.00	4160.00	29766.00
102736	VKSU	V K SURANA & CO	PAB/17-18/003557	102736	28-JUN-17	1001500	03-JUL-17	18260.00	0.00	18260.00
102756	POLC00	' :POLICE COMMISSIONER NAGPUR CITY"	PAB/17-18/003549	102756	28-JUN-17	830867	03-JUL-17	500.00	0.00	500.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

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102783	6004	CCL OFFICERS BENEVOLENT SOCIETY, RANCHI	PAB/17-18/003562	102783	28-JUN-17	1001505	03-JUL-17	2000.00	0.00	2000.00
102784	605	LIC ( P & GS)	PAB/17-18/003578	102784	28-JUN-17	1001521	03-JUL-17	637.50	0.00	637.50
102785	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/003521	102785	29-JUN-17	1001488	30-JUN-17	131130.00	0.00	131130.00
102799	WCLBOM	WCL, BANK OF MAHARASHTRA	PAB/17-18/003496	102799	29-JUN-17	1001463	29-JUN-17	200000.00	0.00	200000.00
1028/1S	CCCO00	CHANDRA CONSTRUCTION	BILL/17-18/000273	1028/1ST FIANL B	01-MAY-17	1000769	16-MAY-17	105408.00	15273.00	90135.00
102895	90118324	VEENA NARAYANAN	PAB/17-18/003538	102895	30-JUN-17	830866	30-JUN-17	30585.00	0.00	30585.00
102895	90118324	VEENA NARAYANAN	PAB/17-18/003538	102895	30-JUN-17	830866	30-JUN-17	41380.00	10795.00	30585.00
1029	MOIN00	MOIN AUTOMOBILES	BILL/17-18/000379	1029	08-MAY-17	1001055	29-MAY-17	4600.00	92.00	4508.00
102914	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/003530	102914	30-JUN-17	830862	30-JUN-17	609717.00	0.00	609717.00
102915	902	BANK OF MAHARASHTRA	PAB/17-18/003531	102915	30-JUN-17	125477	30-JUN-17	232276.00	0.00	232276.00
102917	SBICE00	STATE BANK OF INDIA	PAB/17-18/003533	102917	30-JUN-17	830863	30-JUN-17	61732054.00	0.00	61732054.00
102919	903	STATE BANK OF HYDERABAD	PAB/17-18/003532	102919	30-JUN-17	830864	30-JUN-17	791641.00	0.00	791641.00
102920	907	SYNDICATE BANK	PAB/17-18/003534	102920	30-JUN-17	830865	30-JUN-17	98206.00	0.00	98206.00
102930	BNK171	STATE BANK OF INDIA	PAB/17-18/003548	102930	01-JUL-17	XXXXXX	30-JUN-17	1667.50	0.00	1667.50
102934	606	BLACK DIAMOND KARMCHARI CREDIT CO-OP SOC-TAKDI	PAB/17-18/003566	102934	03-JUL-17	1001509	03-JUL-17	9000.00	0.00	9000.00
102937	606	BLACK DIAMOND KARMCHARI CREDIT CO-OP SOC-TAKDI	PAB/17-18/003567	102937	03-JUL-17	1001510	03-JUL-17	250.00	0.00	250.00
102938	90346099	A.P.LABHANE	PAB/17-18/003598	102938	03-JUL-17	830869	04-JUL-17	129843.00	0.00	129843.00
102938	90346099	A.P.LABHANE	PAB/17-18/003598	102938	03-JUL-17	830869	04-JUL-17	177285.00	47442.00	129843.00
102952	90040635	RAVINDRA DUTT ROY	PAB/17-18/003595	102952	03-JUL-17	830869	04-JUL-17	91235.00	0.00	91235.00
102980	90101825	JOSHI . N.D	PAB/17-18/003593	102980	04-JUL-17	830869	04-JUL-17	83203.00	0.00	83203.00
103	APIK00	A P INSATALLATION 2016	BILL/16-17/003887	103	25-JUL-16	1001115	11-JAN-17	20000.00	0.00	20000.00
103	RSHI00	RASHI CATERERING SERVICES,	BILL/16-17/003732	103	08-SEP-16	1001173	11-JAN-17	41160.00	823.00	40337.00
103	GWND00	GLOBAL WATCH NEW DELHI	BILL/16-17/003556	103	18-SEP-16	1000784	20-DEC-16	25000.00	0.00	25000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1030	MOIN00	MOIN AUTOMOBILES	BILL/16-17/004169	1030	28-JAN-17	1002131	21-FEB-17	9990.00	200.00	9790.00
103019	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/004043	103019	05-JUL-17	1001649	10-JUL-17	10836.00	0.00	10836.00
103022	99990010	WCL Training Institute Chhindwara	PAB/17-18/003602	103022	05-JUL-17	1001538	05-JUL-17	18176.00	0.00	18176.00
103026	PDKA00	PURUSHOTTAM D KAKDE	PAB/17-18/003601	103026	05-JUL-17	1001537	05-JUL-17	5500.00	0.00	5500.00
103030	23	THE WESTERN COALFIELDS (HQ) EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/003971	103030	05-JUL-17	1001589	07-JUL-17	2568165.00	0.00	2568165.00
103031	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/003972	103031	05-JUL-17	1001590	07-JUL-17	144865.00	0.00	144865.00
103034	CILN00	COAL INDIA LIMITED; New Delhi	PAB/17-18/004044	103034	05-JUL-17	1001650	10-JUL-17	995151.00	0.00	995151.00
103035	BSNL00	A O (CASH) BSNL PGMTD	PAB/17-18/003600	103035	05-JUL-17	1001536	05-JUL-17	13000.00	0.00	13000.00
103044	BSNL00	A O (CASH) BSNL PGMTD	PAB/17-18/003605	103044	05-JUL-17	1001541	06-JUL-17	5999.00	0.00	5999.00
103046	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/003625	103046	05-JUL-17	1001561	06-JUL-17	14422.00	0.00	14422.00
103052	PRDK00	THE PRIDE HOTEL	PAB/17-18/004042	103052	06-JUL-17	1001648	10-JUL-17	64260.00	0.00	64260.00
103053	TPIK00	THE PEERLESS INN	PAB/17-18/004041	103053	06-JUL-17	1001647	10-JUL-17	114240.00	0.00	114240.00
103054	HMONO00	MONO ORION FOODS INDIA PRIVATE LIMITED	PAB/17-18/004040	103054	06-JUL-17	1001646	10-JUL-17	21465.00	0.00	21465.00
103055	SWIS00	SWISSOTEL KOLKATA	PAB/17-18/004039	103055	06-JUL-17	1001645	10-JUL-17	28560.00	0.00	28560.00
103056	70000022	SMT MILA GUHA	PAB/17-18/004065	103056	06-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103057	ITCL00	I T C LIMITED SONAR HOTEL DIVISION	PAB/17-18/004038	103057	06-JUL-17	1001644	10-JUL-17	103451.00	0.00	103451.00
103058	70000011	SMT SEEMA V SAVALKAR	PAB/17-18/004053	103058	06-JUL-17	1001659	11-JUL-17	16400.00	0.00	16400.00
103059	NKPT00	NEW KENILWORTH HOTEL PVT LTD	PAB/17-18/004037	103059	06-JUL-17	1001643	10-JUL-17	32572.00	0.00	32572.00
103060	70000050	SMT PAPIYA BANDOPADHAYA	PAB/17-18/004066	103060	06-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103061	80000001	SMT. ANJALI MUKHERJEE	PAB/17-18/004064	103061	06-JUL-17	830882	11-JUL-17	25326.00	0.00	25326.00
103062	ARAI00	THE AUTOMOTIVE RESEARCH	PAB/17-18/004018	103062	06-JUL-17	1001624	10-JUL-17	147577.00	0.00	147577.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

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		ASSOCIATION OF INDIA								
103063	70000025	SMT ANITA G AWARI	PAB/17-18/004055	103063	06-JUL-17	1001661	11-JUL-17	16400.00	0.00	16400.00
103064	PLRT00	PAULSON HOTEL AND RESORTS PVT LTD	PAB/17-18/004036	103064	06-JUL-17	1001642	10-JUL-17	10710.00	0.00	10710.00
103065	TSON00	THE SONNET	PAB/17-18/004035	103065	06-JUL-17	1001641	10-JUL-17	16113.00	0.00	16113.00
103066	HYAT00	HYATT REGENCY	PAB/17-18/004034	103066	06-JUL-17	1001640	10-JUL-17	22610.00	0.00	22610.00
103067	70000029	SMT UMMER JAMEEL J	PAB/17-18/004067	103067	06-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103068	70000049	SMT NIRMALA RANI SHARMA	PAB/17-18/004068	103068	06-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103069	OBRG00	THE OBEROI GRAND	PAB/17-18/004033	103069	06-JUL-17	1001639	10-JUL-17	18140.00	0.00	18140.00
103070	70000049	SMT NIRMALA RANI SHARMA	PAB/17-18/004069	103070	06-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103071	70000028	SMT SHALINI U FATE	PAB/17-18/004070	103071	06-JUL-17	830883	11-JUL-17	15713.00	0.00	15713.00
103072	SPPLH00	SPPL HOTELS PVT LTD	PAB/17-18/004031	103072	06-JUL-17	1001637	10-JUL-17	479808.00	0.00	479808.00
103074	70000066	SMT. KALYANI V TONAPI	PAB/17-18/004071	103074	06-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103075	00000057	SMT NEERU VERMA	PAB/17-18/004072	103075	06-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103076	SKRT00	SHREE KRISHNA TRAVELS	PAB/17-18/004032	103076	06-JUL-17	1001638	10-JUL-17	55448.00	0.00	55448.00
103076	SKRT00	SHREE KRISHNA TRAVELS	PAB/17-18/004032	103076	06-JUL-17	1001638	10-JUL-17	59705.00	4257.00	55448.00
103078	70000042	SMT. NIRMALA	PAB/17-18/004073	103078	06-JUL-17	830883	11-JUL-17	15713.00	0.00	15713.00
103080	70000030	SMT PUSHPA DEVNANI	PAB/17-18/004074	103080	06-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103081	70000061	SMT GAYATRI	PAB/17-18/004075	103081	06-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103083	70000047	SMT KALPANA A BANSODE	PAB/17-18/004076	103083	06-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103087	70000001	SMT LALITA RAHADWY	PAB/17-18/004077	103087	06-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103089	70000043	SMT MADHURI DEVI PATHAK	PAB/17-18/004078	103089	06-JUL-17	830883	11-JUL-17	15713.00	0.00	15713.00
103090	70000058	SMT MRS KIRAN CHODHA	PAB/17-18/004054	103090	06-JUL-17	1001660	11-JUL-17	16400.00	0.00	16400.00
1031	INVE00	INDO VENTURE	BILL/16-17/003816	1031	30-NOV-16	1001079	10-JAN-17	4200.00	0.00	4200.00
103161	70000063	SMT SUSHMA SINGH	PAB/17-18/004052	103161	07-JUL-17	1001658	11-JUL-17	16400.00	0.00	16400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
103163	70000059	SMT MANJUSHREE PATRA	PAB/17-18/004079	103163	07-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103165	70000055	SMT SUJATA CHAKRABORTY	PAB/17-18/004080	103165	07-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103166	70000041	SMT. Y. SUNITA	PAB/17-18/004081	103166	07-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103167	70000038	SMT. ANUJA DATEY	PAB/17-18/004056	103167	07-JUL-17	1001662	11-JUL-17	15713.00	0.00	15713.00
103168	70000035	SMT V SANTHI	PAB/17-18/004082	103168	07-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103169	70000046	SMT. KRISHNA BHATTACHARYA	PAB/17-18/004083	103169	07-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103173	70000065	KABITA PRASAD	PAB/17-18/004084	103173	07-JUL-17	830883	11-JUL-17	49200.00	0.00	49200.00
103176	70000045	SMT. SAVITRI YADAV	PAB/17-18/004085	103176	07-JUL-17	830883	11-JUL-17	32800.00	0.00	32800.00
103177	70000064	SMT SUDHA SAKURE	PAB/17-18/004086	103177	07-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103240	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/004015	103240	08-JUL-17	830881	10-JUL-17	25000.00	0.00	25000.00
103242	70000054	SMT KALPANA GUPTA	PAB/17-18/004087	103242	10-JUL-17	830883	11-JUL-17	32800.00	0.00	32800.00
103243	70000019	SMT NEETA BANERJEE	PAB/17-18/004088	103243	10-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103245	70000002	SMT ARCHANA BHATNAGAR	PAB/17-18/004089	103245	10-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103246	80000002	SMT. HENA LAHIRI	PAB/17-18/004063	103246	10-JUL-17	830882	11-JUL-17	11997.00	0.00	11997.00
103248	70000044	SMT. BHARATI SHENDE	PAB/17-18/004090	103248	10-JUL-17	830883	11-JUL-17	15713.00	0.00	15713.00
103249	70000052	SMT NEETA SINGH	PAB/17-18/004091	103249	10-JUL-17	830883	11-JUL-17	16400.00	0.00	16400.00
103252	GUTB00	GAUTAM BASU	PAB/17-18/004017	103252	10-JUL-17	1001623	10-JUL-17	30498.00	0.00	30498.00
103252	GUTB00	GAUTAM BASU	PAB/17-18/004017	103252	10-JUL-17	1001623	10-JUL-17	30698.00	200.00	30498.00
103265	70000051	SMT. AMITA MANKAR	PAB/17-18/004092	103265	10-JUL-17	830883	11-JUL-17	15713.00	0.00	15713.00
103272	ANKS00	ANKUSH TRAVELS	PAB/17-18/004118	103272	10-JUL-17	1001684	13-JUL-17	600.00	0.00	600.00
10328	TULI00	HOTEL TULI INTERNATIONAL	BILL/16-17/004431	10328	01-FEB-17	1002885	29-MAR-17	11424.00	0.00	11424.00
103305	BOMH00	BANK OF MAHARASHTRA	PAB/17-18/004110	103305	11-JUL-17	125479	12-JUL-17	51374.95	0.00	51374.95
103306	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/004109	103306	11-JUL-17	830890	12-JUL-17	108108.34	0.00	108108.34
103307	903	STATE BANK OF HYDERABAD	PAB/17-18/004108	103307	11-JUL-17	830889	12-JUL-17	190256.46	0.00	190256.46

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
103308	BNK171	STATE BANK OF INDIA	PAB/17-18/004107	103308	11-JUL-17	830888	12-JUL-17	5104228.07	0.00	5104228.07
103309	BNK171	STATE BANK OF INDIA	PAB/17-18/004103	103309	11-JUL-17	830884	12-JUL-17	106711.00	0.00	106711.00
103310	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/004105	103310	11-JUL-17	830886	12-JUL-17	23376.08	0.00	23376.08
103311	BNK171	STATE BANK OF INDIA	PAB/17-18/004106	103311	11-JUL-17	830887	12-JUL-17	561725.72	0.00	561725.72
103312	903	STATE BANK OF HYDERABAD	PAB/17-18/004104	103312	11-JUL-17	830885	12-JUL-17	32268.28	0.00	32268.28
103353	UIIC00	UNITED INDIA INSURANCE CO. LTD.	PAB/17-18/004111	103353	12-JUL-17	1001677	12-JUL-17	101517.00	0.00	101517.00
103357	20	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/17-18/004124	103357	12-JUL-17	1001690	13-JUL-17	39388.00	0.00	39388.00
103371	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/004127	103371	12-JUL-17	1001693	13-JUL-17	11360.00	0.00	11360.00
103373	SIMA00	SIMA BHATTACHARYA	PAB/17-18/004145	103373	12-JUL-17	1001695	14-JUL-17	13599.00	0.00	13599.00
103381	BNK171	STATE BANK OF INDIA	PAB/17-18/004168	103381	12-JUL-17	830893	15-JUL-17	508111.00	0.00	508111.00
103381	BNK171	STATE BANK OF INDIA	PAB/17-18/004168	103381	12-JUL-17	830893	15-JUL-17	660364.00	152253.00	508111.00
103404	CGAL00	COSMIC GRACE AUTO (INDIA) PVT. LTD.	PAB/17-18/004151	103404	13-JUL-17	1001701	14-JUL-17	30.00	0.00	30.00
103404	CGAL00	COSMIC GRACE AUTO (INDIA) PVT. LTD.	PAB/17-18/004151	103404	13-JUL-17	1001701	14-JUL-17	4009.00	3979.00	30.00
103405	691	LIFE LINE LABORATORY	PAB/17-18/004112	103405	13-JUL-17	1001678	13-JUL-17	220.00	0.00	220.00
103405	691	LIFE LINE LABORATORY	PAB/17-18/004112	103405	13-JUL-17	1001678	13-JUL-17	245.00	25.00	220.00
1035,10	JTRA00	JITU TRAVELS	BILL/17-18/000229	1035,1036	15-MAR-17	1000650	08-MAY-17	93947.00	11522.00	82425.00
103524	90136797	G.S.SINGH	PAB/17-18/004144	103524	13-JUL-17	1001694	14-JUL-17	1500.00	0.00	1500.00
103525	SARI00	DR. SARITA MODAK	PAB/17-18/004149	103525	13-JUL-17	1001699	14-JUL-17	1500.00	0.00	1500.00
103526	OKYA00	OKAYA POWER PVT. LTD.	PAB/17-18/004148	103526	13-JUL-17	1001698	14-JUL-17	237560.00	0.00	237560.00
1037,10	JTRA00	JITU TRAVELS	BILL/17-18/000228	1037,1038	15-MAR-17	1000651	08-MAY-17	86143.00	10566.00	75577.00
10394	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/004034	10394	29-NOV-16	1001681	03-FEB-17	5950.00	0.00	5950.00
104	ADTY00	ADITYA CATERERS	BILL/16-17/003474	104	18-NOV-16	1000386	29-NOV-16	22400.00	448.00	21952.00
104	SNNB00	SHREE NARAYAN BHANDAR	BILL/16-17/004444	104	17-FEB-17	1002997	30-MAR-17	1200.00	0.00	1200.00
10404	ALHV00	ALTAF H VALI ; NAGPUR.	BILL/16-17/004502	10404	23-MAR-17	1000008	05-APR-17	11400.00	0.00	11400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1043 &	JTRA00	JITU TRAVELS	BILL/17-18/000741	1043 & others	17-MAR-17	1001618	08-JUL-17	486609.00	59678.00	426931.00
10475	BHRT00	BHARAT FURNITURES	BILL/16-17/003279	10475	24-AUG-16	1000376	29-NOV-16	33187.00	0.00	33187.00
1049/3A	DPRI00	D P RAI	BILL/16-17/003511	1049/3AC BILL	25-NOV-16	1000463	30-NOV-16	90032.00	10480.00	79552.00
1049/4T	DPRI00	D P RAI	BILL/16-17/004068	1049/4TH AC BILL	01-FEB-17	1001751	07-FEB-17	99854.00	11622.00	88232.00
1049/5t	DPRI00	D P RAI	BILL/16-17/004479	1049/5th ac bill	01-MAR-17	1002923	29-MAR-17	94943.00	11050.00	83893.00
10499,1	SHKTI00	SHAKTI BATTERIES	BILL/17-18/000340	10499,10486	09-MAY-17	1001004	26-MAY-17	14194.00	2600.00	11594.00
105	ADTY00	ADITYA CATERERS	BILL/16-17/003795	105	22-DEC-16	1001385	19-JAN-17	98000.00	1960.00	96040.00
105	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/17-18/000597	105	02-JUN-17	1001404	24-JUN-17	3676.00	328.00	3348.00
105 &10	NGTC00	NEW GAJANAN TRADING CO.	BILL/16-17/004126	105 &109	02-FEB-17	1001913	11-FEB-17	9950.00	0.00	9950.00
105/17	PPTH00	PRANY POWER TECH	BILL/17-18/000590	105/17	26-MAY-17	1001410	24-JUN-17	9677.00	129.00	9548.00
1050/3R	DPRI00	D P RAI	BILL/16-17/003621	1050/3RD ACC BII	07-DEC-16	1000594	12-DEC-16	70782.00	8239.00	62543.00
1050/4T	DPRI00	D P RAI	BILL/16-17/004069	1050/4TH AC BILL	01-FEB-17	1001752	07-FEB-17	59824.00	6962.00	52862.00
10535	BHRT00	BHARAT FURNITURES	BILL/16-17/003402	10535	25-AUG-16	1000335	28-NOV-16	151875.00	0.00	151875.00
1054/ST	MLBK00	M L BANIK	BILL/17-18/000068	1054/ST AC BILL	01-APR-17	1000235	15-APR-17	153529.00	22245.00	131284.00
1054/re	MLBK00	M L BANIK	BILL/17-18/000441	1054/refund of w	20-MAY-17	1001173	05-JUN-17	16070.00	0.00	16070.00
1055	HSBN00	HARISH S BODE	BILL/17-18/000512	1055	03-JUN-17	1001334	16-JUN-17	707.00	0.00	707.00
10573	SHKTI00	SHAKTI BATTERIES	BILL/17-18/000724	10573	10-MAY-17	1001594	08-JUL-17	5690.00	700.00	4990.00
1058 &	SUFU00	SUSHIL FURNISHINGS,	BILL/16-17/003553	1058 & 1075	18-OCT-16	1000812	20-DEC-16	7290.00	0.00	7290.00
106	ADTY00	ADITYA CATERERS	BILL/16-17/004019	106	18-NOV-16	1001745	04-FEB-17	49700.00	994.00	48706.00
106	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/17-18/000768	106	02-JUN-17	1001621	08-JUL-17	3565.00	252.00	3313.00
106/5FI	DPRI00	D P RAI	BILL/17-18/000437	106/5FINAL BILL	22-MAY-17	1001180	06-JUN-17	32624.00	3797.00	28827.00
1060, 1	GBTC00	GLOBE TRADING CO	BILL/17-18/000180	1060, 1061	13-FEB-17	1000593	05-MAY-17	1185.00	1.00	1184.00
1062	GBTC00	GLOBE TRADING CO	BILL/16-17/004302	1062	13-FEB-17	1002455	15-MAR-17	3750.00	0.00	3750.00
10628	BHRT00	BHARAT FURNITURES	BILL/16-17/003546	10628	06-OCT-16	1000419	30-NOV-16	70143.00	0.00	70143.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
107	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/000214	107	22-FEB-17	1000641	08-MAY-17	3000.00	0.00	3000.00
10758	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/004274	10758	10-DEC-16	1002296	04-MAR-17	17850.00	0.00	17850.00
1076/WH	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003452	1076/WHR	01-NOV-16	1000247	19-NOV-16	15371.00	0.00	15371.00
108	ADTY00	ADITYA CATERERS	BILL/16-17/004095	108	02-FEB-17	1001838	09-FEB-17	54611.00	1092.00	53519.00
108	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/000192	108	28-FEB-17	1000597	05-MAY-17	1800.00	0.00	1800.00
1080	INVE00	INDO VENTURE	BILL/16-17/003901	1080	10-OCT-16	1001498	23-JAN-17	800.00	0.00	800.00
1088,10	JTRA00	JITU TRAVELS	BILL/17-18/000334	1088,1089 &N OTH	18-MAR-17	1000975	24-MAY-17	119485.00	14652.00	104833.00
109	ADTY00	ADITYA CATERERS	BILL/16-17/004132	109	04-FEB-17	1001900	11-FEB-17	131241.00	2625.00	128616.00
1091/1S	AUBH00	AUST BHUJA	BILL/16-17/003635	1091/1ST & FIANL	01-DEC-16	1000858	22-DEC-16	68644.00	9295.00	59349.00
11	TRNE00	TRANS ENGINEERS	BILL/16-17/003959	11	05-NOV-16	1001738	04-FEB-17	20644.00	1580.00	19064.00
11	SUBJ00	DR SUNIL BAJAJ	BILL/17-18/000508	11	14-JUN-17	1001342	16-JUN-17	660.00	0.00	660.00
11& 14	SCFP00	SHREE COMPUTER FORMS PVT LTD	BILL/16-17/003429	11& 14	20-SEP-16	1000255	19-NOV-16	252576.00	0.00	252576.00
110	MGRC00	MGMI RESEARCH COURSE PROJECT	BILL/16-17/003579	110	06-OCT-16	1000786	20-DEC-16	20000.00	400.00	19600.00
1101	SNCR00	SUMAN CATERERS	BILL/16-17/003593	1101	15-NOV-16	1000811	20-DEC-16	55591.00	1049.00	54542.00
1107/2A	DPRI00	D P RAI	BILL/16-17/003512	1107/2AC BILL	25-NOV-16	1000460	30-NOV-16	127921.00	14889.00	113032.00
1107/3R	DPRI00	D P RAI	BILL/16-17/004067	1107/3RD AC BILL	01-FEB-17	1001750	07-FEB-17	126386.00	14710.00	111676.00
1107/4t	DPRI00	D P RAI	BILL/16-17/004482	1107/4th ac bill	01-MAR-17	1002922	29-MAR-17	130376.00	15175.00	115201.00
1107/5a	DPRI00	D P RAI	BILL/17-18/000440	1107/5ac bill	23-MAY-17	1001175	05-JUN-17	133354.00	15521.00	117833.00
1108/1S	SKSG00	S.K.SINGH	BILL/16-17/003605	1108/1ST FINAL B	07-DEC-16	1000588	12-DEC-16	77365.00	11210.00	66155.00
1109	CDSR00	CHOPDA STORES	BILL/16-17/004144	1109	28-FEB-16	1002012	14-FEB-17	7614.00	0.00	7614.00
1109	INVE00	SADAR NAGPUR INDO VENTURE	BILL/16-17/003993	1109	01-NOV-16	1001654	31-JAN-17	53000.00	0.00	53000.00
111	GBTC00	GLOBE TRADING CO	BILL/17-18/000425	111	08-MAY-17	1001128	03-JUN-17	10971.00	0.00	10971.00
1111	INVE00	INDO VENTURE	BILL/16-17/003898	1111	17-DEC-16	1001499	23-JAN-17	15000.00	0.00	15000.00
1112	INVE00	INDO VENTURE	BILL/16-17/003896	1112	26-DEC-16	1001500	23-JAN-17	24000.00	0.00	24000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1112/RE	DPRI00	D P RAI	BILL/17-18/000135	1112/REFUND OF W	01-APR-17	1000464	27-APR-17	4993.00	0.00	4993.00
1113	INVE00	INDO VENTURE	BILL/16-17/004081	1113	31-DEC-16	1001930	11-FEB-17	3600.00	0.00	3600.00
1114	INVE00	INDO VENTURE	BILL/16-17/004180	1114	20-JAN-17	1002122	21-FEB-17	4880.00	0.00	4880.00
11143/1	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/004275	11143/11167	22-DEC-16	1002297	04-MAR-17	47600.00	0.00	47600.00
1115	INVE00	INDO VENTURE	BILL/17-18/000176	1115	16-MAR-17	1000575	05-MAY-17	600.00	0.00	600.00
1117	INVE00	INDO VENTURE	BILL/17-18/000373	1117	28-MAR-17	1001051	29-MAY-17	2400.00	0.00	2400.00
11174	AAMI00	ASTRAL ADVERTISING AND MARKETING INDIA PVT. LTD.	BILL/17-18/000040	11174	25-JAN-17	1000232	15-APR-17	554099.00	10838.00	543261.00
1118	SEER00	SEA ROCK	BILL/17-18/000608	1118	27-OCT-15	1001495	30-JUN-17	51700.00	0.00	51700.00
1119	INVE00	INDO VENTURE	BILL/17-18/000705	1119	29-APR-17	1001577	07-JUL-17	600.00	0.00	600.00
1120	STGU00	M/S SATGURU ANAJ BHANDAR,	BILL/16-17/003529	1120	06-SEP-16	1000532	10-DEC-16	11385.00	0.00	11385.00
11248	MAYR00	MAYUR STATIONERS	BILL/17-18/000476	11248	09-JUN-17	1001296	14-JUN-17	1986.00	0.00	1986.00
1125	STGU00	M/S SATGURU ANAJ BHANDAR,	BILL/16-17/003473	1125	17-SEP-16	1000331	28-NOV-16	7315.00	0.00	7315.00
1126	SEER00	SEA ROCK	BILL/17-18/000610	1126	27-OCT-15	1001497	30-JUN-17	50200.00	0.00	50200.00
113	DECO00	DECO LINE	BILL/16-17/003547	113	14-OCT-16	1000483	07-DEC-16	4950.00	0.00	4950.00
11331	PRDE00	THE PRIDE HOTEL LTD.,	BILL/16-17/004255	11331	28-DEC-16	1002301	04-MAR-17	46660.00	0.00	46660.00
1139	SEER00	SEA ROCK	BILL/17-18/000607	1139	28-OCT-15	1001494	30-JUN-17	51200.00	0.00	51200.00
114	ADRF00	ADVANCE REFRIGERATION ENGINEERING (P) LTD	BILL/16-17/003596	114	16-NOV-16	1000952	27-DEC-16	2875.00	50.00	2825.00
114	DPKT00	DEEPAK TRADERS	BILL/16-17/003907	114	19-DEC-16	1001501	23-JAN-17	9330.00	0.00	9330.00
114	SUFU00	SUSHIL FURNISHINGS,	BILL/16-17/004181	114	12-JAN-17	1002121	21-FEB-17	4900.00	0.00	4900.00
114	MSNH00	DR. (MRS) M. SINHA	BILL/17-18/000487	114	10-MAY-17	1001336	16-JUN-17	1670.00	167.00	1503.00
114	GLOW00	GLOW FIXTURES MARKETING	BILL/17-18/000409	114	12-MAY-17	1001125	03-JUN-17	9135.00	0.00	9135.00
1155	SEER00	SEA ROCK	BILL/17-18/000617	1155	30-OCT-15	1001492	30-JUN-17	32700.00	0.00	32700.00
1155	CDSR00	CHOPDA STORES	BILL/16-17/004162	1155	02-FEB-17	1002143	21-FEB-17	15228.00	0.00	15228.00

SADAR NAGPUR

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
116	DATA00	DAATA BICHAYAT & DECORATION WORKS	BILL/16-17/003281	116	30-APR-16	1000163	09-NOV-16	11000.00	220.00	10780.00
116	SUFU00	SUSHIL FURNISHINGS,	BILL/16-17/004179	116	12-JAN-17	1002123	21-FEB-17	2950.00	0.00	2950.00
1161	CDSR00	CHOPDA STORES	BILL/16-17/004439	1161	07-FEB-17	1002735	25-MAR-17	6700.00	0.00	6700.00
1165	CDSR00	SADAR NAGPUR CHOPDA STORES	BILL/16-17/004440	1165	10-FEB-17	1002736	25-MAR-17	7614.00	0.00	7614.00
1166	CDSR00	SADAR NAGPUR CHOPDA STORES	BILL/16-17/004387	1166	10-FEB-17	1002717	25-MAR-17	15228.00	0.00	15228.00
1167	CDSR00	SADAR NAGPUR CHOPDA STORES	BILL/16-17/004487	1167	10-FEB-17	1002895	29-MAR-17	10964.00	0.00	10964.00
1171	HPRB00	SADAR NAGPUR PALASH RESIDENCY	BILL/16-17/003299	1171	19-OCT-16	1000497	07-DEC-16	4272.00	0.00	4272.00
1174	SNCR00	SUMAN CATERERS	BILL/16-17/003728	1174	29-NOV-16	1000927	26-DEC-16	11530.00	0.00	11530.00
1178/1S	MLBK00	M L BANIK	BILL/16-17/003475	1178/1ST AC BILL	19-NOV-16	1000388	29-NOV-16	452464.00	275220.00	177244.00
1178/2N	MLBK00	M L BANIK	BILL/16-17/004266	1178/2ND FINAL B	27-FEB-17	1002249	28-FEB-17	288153.00	11375.00	276778.00
1178/RW	MLBK00	M L BANIK	BILL/16-17/004350	1178/RWH	01-MAR-17	1002576	17-MAR-17	25224.00	0.00	25224.00
118	DECO00	DECO LINE	BILL/16-17/003467	118	18-NOV-16	1000329	28-NOV-16	4998.00	0.00	4998.00
1181	MAYR00	MAYUR STATIONERS	BILL/16-17/003669	1181	15-NOV-16	1000963	27-DEC-16	5277.00	0.00	5277.00
11862/1	THPL00	TULI HOTEL PVT. LTD.	BILL/17-18/000033	11862/11896	10-JAN-17	1000206	15-APR-17	19040.00	0.00	19040.00
11885	ALTR00	ALTER ECOWORKS INDIA PVT LTD	BILL/16-17/004076	11885	15-DEC-16	1001921	11-FEB-17	8723.00	0.00	8723.00
1189	SNCR00	SUMAN CATERERS	BILL/16-17/003733	1189	05-DEC-16	1000926	26-DEC-16	22070.00	0.00	22070.00
1189/1s	JSMR00	J S MISHRA	BILL/16-17/003676	1189/1st Ac bill	01-DEC-16	1000996	30-DEC-16	51534.00	7467.00	44067.00
1189/2n	JSMR00	J S MISHRA	BILL/16-17/004500	1189/2nd final b	01-MAR-17	1002933	29-MAR-17	89555.00	12976.00	76579.00
119	DECO00	DECO LINE	BILL/16-17/003466	119	15-NOV-16	1000330	28-NOV-16	4998.00	0.00	4998.00
119	SUFU00	SUSHIL FURNISHINGS,	BILL/16-17/004307	119	13-JAN-17	1002451	15-MAR-17	2950.00	0.00	2950.00
1190/1S	STOS00	SANTOSH KUMAR RAI	BILL/17-18/000255	1190/1ST AC BILL	01-MAY-17	1000767	16-MAY-17	128374.00	18600.00	109774.00
1193	SNCR00	SUMAN CATERERS	BILL/16-17/004015	1193	07-DEC-16	1001611	30-JAN-17	15458.00	0.00	15458.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
119398	RADSON	RADISON BLU	BILL/16-17/003569	119398	27-AUG-16	1000534	10-DEC-16	233597.00	0.00	233597.00
11995	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/004345	11995	12-JAN-17	1002590	17-MAR-17	5950.00	0.00	5950.00
12	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/16-17/003525	12	12-SEP-16	1000526	10-DEC-16	4600.00	92.00	4508.00
12	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	BILL/17-18/000676	12	11-MAY-17	1001614	08-JUL-17	187734.00	4892.00	182842.00
12/2017	NAND00	NANDINI	BILL/16-17/004124	12/2017	16-JAN-17	1001839	09-FEB-17	5000.00	0.00	5000.00
120	DECO00	DECO LINE	BILL/16-17/004018	120	17-DEC-16	1001742	04-FEB-17	4980.00	0.00	4980.00
120	NGTC00	NEW GAJANAN TRADING CO.	BILL/16-17/004259	120	13-FEB-17	1002289	04-MAR-17	9930.00	0.00	9930.00
120	CDSR00	CHOPDA STORES	BILL/17-18/000426	120	22-MAY-17	1001130	03-JUN-17	5178.00	1.00	5177.00
1201	SNCR00	SADAR NAGPUR SUMAN CATERERS	BILL/16-17/003833	1201	30-NOV-16	1001116	11-JAN-17	61606.00	1232.00	60374.00
1201,21	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/16-17/004358	1201,21698	22-NOV-16	1002584	17-MAR-17	1953.00	172.00	1781.00
1202/21	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/16-17/003613	1202/21699	22-NOV-16	1000674	14-DEC-16	3959.00	396.00	3563.00
1203	BTRL00	BHATIA TRAVELS,	BILL/16-17/003767	1203	02-DEC-16	1001044	07-JAN-17	14840.00	1120.00	13720.00
1206	TULI00	HOTEL TULI INTERNATIONAL	BILL/17-18/000554	1206	30-APR-17	1001369	19-JUN-17	12138.00	0.00	12138.00
121,122	DECO00	DECO LINE	BILL/16-17/003808	121,122,123	30-NOV-16	1001071	10-JAN-17	13980.00	0.00	13980.00
1219/10	DPRI00	D P RAI	BILL/17-18/000677	1219/10TH AC BIL	15-JUN-17	1001511	03-JUL-17	70908.00	8253.00	62655.00
1219/7A	DPRI00	D P RAI	BILL/16-17/003510	1219/7AND FINAL	25-NOV-16	1000464	30-NOV-16	62635.00	7290.00	55345.00
1219/8t	DPRI00	D P RAI	BILL/16-17/004003	1219/8th acc bil	10-JAN-17	1001754	07-FEB-17	63817.00	7428.00	56389.00
1219/9T	DPRI00	D P RAI	BILL/16-17/004320	1219/9TH AC BILL	01-MAR-17	1002406	09-MAR-17	23636.00	2750.00	20886.00
122	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/000412	122	13-APR-17	1001117	03-JUN-17	1760.00	0.00	1760.00
1223,16	HNST00	HANSA TRAVELS	BILL/16-17/003559	1223,1615	01-AUG-16	1000796	20-DEC-16	106753.00	13092.00	93661.00
1225	CDSR00	CHOPDA STORES	BILL/16-17/004315	1225	20-FEB-17	1002448	15-MAR-17	2284.00	0.00	2284.00
1225/WH	SKSG00	SADAR NAGPUR S.K.SINGH	BILL/16-17/004352	1225/WHR	01-MAR-17	1002592	17-MAR-17	8075.00	0.00	8075.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1225950	AIRT00	AIRTEL LIMITED	BILL/17-18/000129	122595093	09-APR-17	1000349	22-APR-17	16751.00	0.00	16751.00
1228/3R	JSMR00	J S MISHRA	BILL/16-17/003619	1228/3RD AND FIN	07-DEC-16	1000597	12-DEC-16	5767.00	672.00	5095.00
1228/WH	JSMR00	J S MISHRA	BILL/16-17/003620	1228/WHR	07-DEC-16	1000596	12-DEC-16	8470.00	0.00	8470.00
123	ANVT00	ANAND VEG TREAT	BILL/16-17/003377	123	05-OCT-16	1000295	24-NOV-16	58986.00	0.00	58986.00
123	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/000706	123	21-APR-17	1001578	07-JUL-17	600.00	0.00	600.00
123	VNRN00	VINAYAK NANDESHWAR	BILL/17-18/000448	123	15-MAY-17	1001190	07-JUN-17	6528.00	0.00	6528.00
123,129	SVST00	SARAS VENDING SERVICES	BILL/17-18/000377	123,129	22-APR-17	1001046	29-MAY-17	3975.00	0.00	3975.00
123/1ST	DPRI00	D P RAI	BILL/17-18/000775	123/1ST AC BILL	28-JUN-17	1001654	10-JUL-17	101676.00	11834.00	89842.00
1232/WH	ARTR00	ARIHANT TRADERS	BILL/16-17/003456	1232/WHR	01-NOV-16	1000254	19-NOV-16	19987.00	0.00	19987.00
1232/WH	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003624	1232/WHREFUND	07-DEC-16	1000593	12-DEC-16	18677.00	0.00	18677.00
124	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003524	124	09-AUG-16	1000808	20-DEC-16	2980.00	0.00	2980.00
124	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/000679	124	17-APR-17	1001533	03-JUL-17	1200.00	0.00	1200.00
124 & 1	CDSR00	CHOPDA STORES	BILL/17-18/000650	124 & 134	26-MAY-17	1001532	03-JUL-17	10659.00	0.00	10659.00
124155	RADSON	SADAR NAGPUR RADISON BLU	BILL/16-17/003533	124155	19-OCT-16	1000541	10-DEC-16	28567.00	0.00	28567.00
1249	CDSR00	CHOPDA STORES	BILL/16-17/004416	1249	25-FEB-17	1002725	25-MAR-17	24365.00	0.00	24365.00
125	DECO00	SADAR NAGPUR DECO LINE	BILL/16-17/003843	125	19-DEC-16	1001264	16-JAN-17	4980.00	0.00	4980.00
125	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/000710	125	22-APR-17	1001582	07-JUL-17	600.00	0.00	600.00
125004	RADSON	RADISON BLU	BILL/16-17/003706	125004	25-OCT-16	1001181	11-JAN-17	139510.00	0.00	139510.00
12608	HCPT00	HOTEL CENTRE POINT	BILL/16-17/003712	12608	10-NOV-16	1001185	11-JAN-17	55617.00	0.00	55617.00
1263	STGU00	M/S SATGURU ANAJ BHANDAR,	BILL/16-17/003647	1263	08-NOV-16	1000818	20-DEC-16	5340.00	0.00	5340.00
1264	NMBL	N.M. BOLE	BILL/16-17/003145	1264	18-OCT-16	1000143	09-NOV-16	51158.00	0.00	51158.00
127	SMCPL00	M/S SHREE MAHALAXMI CONCRETES PVT. LTD.	BILL/16-17/003602	127	17-OCT-16	1000706	15-DEC-16	18957.00	0.00	18957.00
127	CAWC00	CONSULTANCY ASSISTANCE WCL 2015	BILL/16-17/004159	127	07-DEC-16	1002157	21-FEB-17	1486200.00	129235.00	1356965.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
127 & 1	NGTC00	NEW GAJANAN TRADING CO.	BILL/16-17/004267	127 & 131	17-FEB-17	1002290	04-MAR-17	9975.00	0.00	9975.00
127/128	DECO00	DECO LINE	BILL/16-17/004333	127/128	13-FEB-17	1002487	15-MAR-17	8298.00	0.00	8298.00
12703	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004410	12703	03-FEB-17	1002687	24-MAR-17	10113.00	0.00	10113.00
1273	NMBL	N.M. BOLE	BILL/16-17/003137	1273	18-OCT-16	1000142	09-NOV-16	2065.00	0.00	2065.00
127769	RADSON	RADISON BLU	BILL/16-17/003701	127769	22-NOV-16	1001179	11-JAN-17	45666.00	0.00	45666.00
127990	RADSON	RADISON BLU	BILL/16-17/003705	127990	23-NOV-16	1001182	11-JAN-17	29850.00	0.00	29850.00
128	SRPM00	SR. POST MASTER, GPO	BILL/16-17/004222	128	02-FEB-17	1000250	17-APR-17	11903.00	0.00	11903.00
128	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/000634	128	31-MAY-17	1001474	29-JUN-17	2400.00	0.00	2400.00
128	SHMS00	DR.(MRS) SHOBHA MISHRA	BILL/17-18/000488	128	10-JUN-17	1001346	16-JUN-17	2820.00	282.00	2538.00
128503	RADSON	RADISON BLU	BILL/16-17/003703	128503	27-NOV-16	1001180	11-JAN-17	20445.00	0.00	20445.00
1286	GBTC00	GLOBE TRADING CO	BILL/16-17/004503	1286	25-MAR-17	1003011	31-MAR-17	5000.00	0.00	5000.00
1287/2n	SBMI00	S B GOSWAMI	BILL/16-17/003541	1287/2nd final b	01-NOV-16	1000592	12-DEC-16	107671.00	15601.00	92070.00
1289	LEDG00	LEADING EDGE INDUSTRIAL CORPORATION	BILL/17-18/000611	1289	06-DEC-12	1001489	30-JUN-17	65000.00	0.00	65000.00
12937	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/004472	12937	08-FEB-17	1002949	30-MAR-17	19040.00	0.00	19040.00
129755	RADSON	RADISON BLU	BILL/16-17/004256	129755	08-DEC-16	1002298	04-MAR-17	20906.00	0.00	20906.00
1299	SNCR00	SUMAN CATERERS	BILL/16-17/004113	1299	06-JAN-17	1001888	10-FEB-17	15895.00	0.00	15895.00
13	TRNE00	TRANS ENGINEERS	BILL/16-17/003957	13	26-NOV-16	1001737	04-FEB-17	18387.00	3481.00	14906.00
13	WMID00	WORKING MEDIA NEW DELHI	BILL/16-17/004125	13	09-JAN-17	1001840	09-FEB-17	50000.00	1000.00	49000.00
13 & 14	PRZR00	PATIRAM ZHARIYA, NAGPUR	BILL/17-18/000316	13 & 14	27-MAR-17	1000801	19-MAY-17	8600.00	0.00	8600.00
1302	SNCR00	SUMAN CATERERS	BILL/16-17/003922	1302	15-DEC-16	1001475	23-JAN-17	78783.00	3614.00	75169.00
1306	CDSR00	CHOPDA STORES  SADAR NAGPUR	BILL/17-18/000338	1306	06-MAR-17	1000978	24-MAY-17	15228.00	0.00	15228.00
1309	UNST00	UNIQUE STATIONERS	BILL/16-17/004361	1309	12-JAN-17	1002581	17-MAR-17	4499.00	0.00	4499.00
131	ANVT00	ANAND VEG TREAT	BILL/16-17/003539	131	13-OCT-16	1000535	10-DEC-16	73304.00	0.00	73304.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1314952	ITCD00	ITC LIMITED	BILL/16-17/003615	13149529	12-NOV-16	1000682	14-DEC-16	136119.00	0.00	136119.00
132	CDSR00	CHOPDA STORES	BILL/17-18/000693	132	25-MAY-17	1001586	07-JUL-17	2132.00	10.00	2122.00
1320/WH	JSMR00	SADAR NAGPUR J S MISHRA	BILL/16-17/003454	1320/WHR	01-NOV-16	1000248	19-NOV-16	9191.00	0.00	9191.00
1324/2N	DPRI00	D P RAI	BILL/16-17/003414	1324/2ND AC BILL	01-NOV-16	1000246	19-NOV-16	36122.00	4204.00	31918.00
1324/3r	DPRI00	D P RAI	BILL/16-17/004317	1324/3rd ac bill	01-MAR-17	1002408	09-MAR-17	41868.00	4874.00	36994.00
1324/4T	DPRI00	D P RAI	BILL/17-18/000138	1324/4T H & FINA	22-APR-17	1000462	27-APR-17	16009.00	1864.00	14145.00
1324WHR	DPRI00	D P RAI	BILL/17-18/000270	1324WHR	01-MAY-17	1000766	16-MAY-17	5968.00	0.00	5968.00
1326	GBTC00	GLOBE TRADING CO	BILL/17-18/000369	1326	31-MAR-17	1001044	29-MAY-17	4929.00	0.00	4929.00
133	CKJK00	DR.C.K. JAMBHOLKAR	BILL/17-18/000485	133	18-MAY-17	1001339	16-JUN-17	420.00	0.00	420.00
1332/WH	SBMI00	S B GOSWAMI	BILL/16-17/003455	1332/WHR	01-NOV-16	1000249	19-NOV-16	10324.00	0.00	10324.00
133570	RADSON	RADISON BLU	BILL/16-17/004433	133570	08-JAN-17	1002883	29-MAR-17	168254.00	0.00	168254.00
134	ANNCL00	ANAND COMPUTERS	BILL/16-17/003276	134	07-OCT-16	1000160	09-NOV-16	900.00	0.00	900.00
1340	SNCR00	SUMAN CATERERS	BILL/16-17/004014	1340	31-DEC-16	1001610	30-JAN-17	82332.00	3777.00	78555.00
1340	XACT00	X-ACT SERVICES	BILL/17-18/000283	1340	31-MAR-17	1000840	20-MAY-17	36162.00	693.00	35469.00
13499	MWCN	MICRO WORLD COMPUTERS	BILL/17-18/000174	13499	31-MAR-17	1000594	05-MAY-17	4900.00	0.00	4900.00
135305	RADSON	RADISON BLU	BILL/16-17/004513	135305	24-JAN-17	1000130	11-APR-17	39339.00	0.00	39339.00
1355/1S	SKJH00	S K JHA	BILL/16-17/003604	1355/1ST &FINAL	07-DEC-16	1000585	12-DEC-16	341274.00	49448.00	291826.00
1355/WH	SKJH00	S K JHA	BILL/16-17/004104	1355/WHR	01-FEB-17	1001828	09-FEB-17	16213.00	0.00	16213.00
13565,	SHKTI00	SHAKTI BATTERIES	BILL/17-18/000104	13565, 13433	20-MAR-17	1000359	24-APR-17	18200.00	0.00	18200.00
1361/WH	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003479	1361/WHR	01-NOV-16	1000589	12-DEC-16	10285.00	0.00	10285.00
1363	TILL00	TIL LIMITED	BILL/17-18/000612	1363	02-DEC-15	1001490	30-JUN-17	624000.00	0.00	624000.00
1363/2N	SBMI00	S B GOSWAMI	BILL/16-17/003738	1363/2ND FIAN BI	01-DEC-16	1001040	06-JAN-17	192983.00	27962.00	165021.00
1363/WH	SBMI00	S B GOSWAMI	BILL/16-17/004449	1363/WHREFUND	01-MAR-17	1002795	27-MAR-17	15584.00	0.00	15584.00
13685	SNNB00	SHREE NARAYAN BHANDAR	BILL/16-17/004091	13685	05-JAN-17	1001804	08-FEB-17	800.00	0.00	800.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
137	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003340	137	30-SEP-16	1000261	22-NOV-16	7780.00	0.00	7780.00
137	NGTC00	NEW GAJANAN TRADING CO.	BILL/16-17/004303	137	25-FEB-17	1002450	15-MAR-17	9960.00	0.00	9960.00
137 & 1	DECO00	DECO LINE	BILL/17-18/000264	137 & 135	17-APR-17	1000707	11-MAY-17	8475.00	0.00	8475.00
1375	CDSR00	CHOPDA STORES	BILL/17-18/000188	1375	14-MAR-17	1000586	05-MAY-17	6062.00	0.00	6062.00
		SADAR NAGPUR								
1377016	KETN00	KONE ELEVATOR INDIA PRIVATE LTD	BILL/16-17/003336	137701689	04-AUG-16	1000286	24-NOV-16	56029.00	1018.00	55011.00
1377038	KETN00	KONE ELEVATOR INDIA PRIVATE LTD	BILL/16-17/003335	137703882	15-SEP-16	1000287	24-NOV-16	57855.00	1051.00	56804.00
1377079	KETN00	KONE ELEVATOR INDIA PRIVATE LTD	BILL/16-17/003891	137707956	04-NOV-16	1001479	23-JAN-17	56177.00	1021.00	55156.00
1377093	KETN00	KONE ELEVATOR INDIA PRIVATE LTD	BILL/16-17/003892	137709372	30-NOV-16	1001480	23-JAN-17	57855.00	1051.00	56804.00
1377141	KETN00	KONE ELEVATOR INDIA PRIVATE LTD	BILL/16-17/004405	137714100	06-FEB-17	1002889	29-MAR-17	56176.00	1021.00	55155.00
1377153	KETN00	KONE ELEVATOR INDIA PRIVATE LTD	BILL/16-17/004406	137715323	28-FEB-17	1002739	25-MAR-17	57855.00	1051.00	56804.00
1377219	KETN00	KONE ELEVATOR INDIA PRIVATE LTD	BILL/17-18/000764	137721913	31-MAY-17	1001629	10-JUL-17	57855.00	1051.00	56804.00
138	DECO00	DECO LINE	BILL/17-18/000290	138	31-MAR-17	1000938	23-MAY-17	74115.00	1482.00	72633.00
1382/RW	AUBH00	AUST BHUJA	BILL/16-17/003477	1382/RWH	01-NOV-16	1000462	30-NOV-16	14028.00	0.00	14028.00
13830	SHKS00	M/S SHIVHARE KIRANA SHOPPE,	BILL/16-17/004202	13830	01-FEB-17	1002162	22-FEB-17	4522.00	0.00	4522.00
138832	RADSON	RADISON BLU	BILL/16-17/004475	138832 & OTHER	24-FEB-17	1002951	30-MAR-17	248738.00	0.00	248738.00
138985	RADSON	RADISON BLU	BILL/16-17/004510	138985	25-FEB-17	1000129	11-APR-17	32053.00	0.00	32053.00
1395	MAEN00	MAHAVIR ENTERPRISES,	BILL/16-17/003757	1395	19-NOV-16	1001073	10-JAN-17	7312.00	0.00	7312.00
1396	MAEN00	MAHAVIR ENTERPRISES,	BILL/16-17/004040	1396	19-NOV-16	1001810	08-FEB-17	4327.00	0.00	4327.00
1398	SNCR00	SUMAN CATERERS	BILL/16-17/004163	1398	13-JAN-17	1002120	21-FEB-17	26506.00	0.00	26506.00
13998/4	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/16-17/003751	13998/4630	21-OCT-16	1001168	11-JAN-17	13956.00	110.00	13846.00
14	PRMJ00	PREMJI SALES CORPORATION	BILL/16-17/003342	14	05-AUG-16	1000290	24-NOV-16	6735.00	0.00	6735.00
14	CDSR00	CHOPDA STORES	BILL/17-18/000245	14	19-APR-17	1000735	13-MAY-17	3655.00	0.00	3655.00
		SADAR NAGPUR								
14	KVKD00	DR. K.V.KANPHADE	BILL/17-18/000507	14	17-MAY-17	1001345	16-JUN-17	840.00	0.00	840.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
14	TBGW00	DR. T.B.GAWAI	BILL/17-18/000501	14	06-JUN-17	1001338	16-JUN-17	720.00	0.00	720.00
140	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003361	140	01-OCT-16	1000496	07-DEC-16	4500.00	0.00	4500.00
1401/1S	DPRI00	D P RAI	BILL/16-17/003766	1401/1ST AC BILL	01-DEC-16	1001041	06-JAN-17	187207.00	21788.00	165419.00
1401/2N	DPRI00	D P RAI	BILL/16-17/004321	1401/2ND AC BILL	01-MAR-17	1002403	09-MAR-17	110714.00	12886.00	97828.00
1401/3R	DPRI00	D P RAI	BILL/17-18/000254	1401/3RD AC BILL	01-MAY-17	1000764	16-MAY-17	96623.00	11246.00	85377.00
1401/4T	DPRI00	D P RAI	BILL/17-18/000774	1401/4TH AC BILL	30-JUN-17	1001655	10-JUL-17	106688.00	12416.00	94272.00
1403	SNCR00	SUMAN CATERERS	BILL/16-17/004078	1403	13-JAN-17	1001836	09-FEB-17	67785.00	1356.00	66429.00
140826	RADSON	RADISON BLU	BILL/17-18/000217	140826	16-MAR-17	1000609	06-MAY-17	15340.00	0.00	15340.00
141	CDSR00	CHOPDA STORES	BILL/17-18/000588	141	29-MAY-17	1001416	24-JUN-17	19492.00	1.00	19491.00
141, 13	DECO00	SADAR NAGPUR DECO LINE	BILL/17-18/000292	141, 139	02-MAY-17	1000841	20-MAY-17	6225.00	0.00	6225.00
1412/2N	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003609	1412/2ND FINAL B	07-DEC-16	1000586	12-DEC-16	49456.00	7165.00	42291.00
1413/4T	DPRI00	D P RAI	BILL/16-17/003622	1413/4TH AC BILL	07-DEC-16	1000595	12-DEC-16	37912.00	4412.00	33500.00
1413/5T	DPRI00	D P RAI	BILL/16-17/004319	1413/5TH ACC BIL	01-MAR-17	1002407	09-MAR-17	51504.00	5996.00	45508.00
1413/6T	DPRI00	D P RAI	BILL/17-18/000137	1413/6TH AC BILL	12-APR-17	1000463	27-APR-17	11445.00	1332.00	10113.00
1413/7&	DPRI00	D P RAI	BILL/17-18/000498	1413/7&FINAL BIL	05-JUN-17	1001330	15-JUN-17	18599.00	2165.00	16434.00
1413/WH	DPRI00	D P RAI	BILL/17-18/000625	1413/WHR	05-JUN-17	1001422	24-JUN-17	10977.00	0.00	10977.00
1414	CDSR00	CHOPDA STORES	BILL/16-17/004435	1414	17-MAR-17	1002737	25-MAR-17	24365.00	0.00	24365.00
1415	CDSR00	SADAR NAGPUR CHOPDA STORES	BILL/17-18/000173	1415	17-MAR-17	1000585	05-MAY-17	5482.00	0.00	5482.00
1417/2N	BBTR00	SADAR NAGPUR B.B. TIWARI	BILL/16-17/003642	1417/2ND AC BIL	07-DEC-16	1000857	22-DEC-16	643926.00	87182.00	556744.00
1417/3R	BBTR00	B.B. TIWARI	BILL/16-17/004368	1417/3RD FINAL B	01-MAR-17	1002595	18-MAR-17	168162.00	22768.00	145394.00
14171ST	BBTR00	B.B. TIWARI	BILL/16-17/003443	14171ST AC BILL	30-OCT-16	1000253	19-NOV-16	632706.00	85753.00	546953.00
1417ref	BBTR00	B.B. TIWARI	BILL/16-17/004485	1417refund of wi	01-MAR-17	1002919	29-MAR-17	68636.00	0.00	68636.00
142	DECO00	DECO LINE	BILL/17-18/000395	142	06-MAY-17	1001045	29-MAY-17	3175.00	0.00	3175.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1421	CDSR00	CHOPDA STORES	BILL/17-18/000249	1421	18-MAR-17	1000732	13-MAY-17	13401.00	0.00	13401.00
		SADAR NAGPUR								
1431 &	MHTS00	MOHIT STATIONERS	BILL/16-17/003995	1431 & 1430	05-NOV-16	1001646	31-JAN-17	5490.00	0.00	5490.00
1436092	52	SR.POST MASTER,GPO,NAGPUR	BILL/16-17/003401	1436092016	03-OCT-16	830265	16-NOV-16	6885.00	0.00	6885.00
143823	RADSON	RADISON BLU	BILL/17-18/000351	143823 & other b	12-APR-17	1001031	29-MAY-17	153023.00	0.00	153023.00
144	DKSS00	DWARKAMAI REFRIGERATION SALES AND SERVICES	BILL/16-17/003523	144	06-SEP-16	1000580	12-DEC-16	8500.00	0.00	8500.00
1448	DNML00	DIRECTOR NATIONAL METALLURGICAL LABORATORY,	BILL/16-17/004544	1448	31-JAN-17	1000135	11-APR-17	1998700.00	1903940.00	94760.00
145,148	NGTC00	NEW GAJANAN TRADING CO.	BILL/17-18/000324	145,148	28-APR-17	1001006	26-MAY-17	9890.00	0.00	9890.00
1452	CDSR00	CHOPDA STORES	BILL/17-18/000248	1452	22-MAR-17	1000730	13-MAY-17	11215.00	0.00	11215.00
		SADAR NAGPUR								
1453	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/003914	1453	17-NOV-16	1001493	23-JAN-17	18000.00	0.00	18000.00
1455	SNCR00	SUMAN CATERERS	BILL/16-17/004337	1455	19-JAN-17	1002588	17-MAR-17	27807.00	0.00	27807.00
145596,	RADSON	RADISON BLU	BILL/17-18/000408	145596,145533	24-APR-17	1001120	03-JUN-17	44935.00	0.00	44935.00
146	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	BILL/17-18/000305	146	21-APR-17	1000807	19-MAY-17	18056.00	0.00	18056.00
1462 &	STGU00	M/S SATGURU ANAJ BHANDAR,	BILL/17-18/000357	1462 & other bil	25-JAN-17	1000856	20-MAY-17	12643.00	0.00	12643.00
1463	KLKB00	KIRLOSKAR BROTHER LTD	BILL/17-18/000714	1463	15-DEC-15	1001615	08-JUL-17	91914.00	0.00	91914.00
146316,	RADSON	RADISON BLU	BILL/17-18/000469	146316, 146315	30-APR-17	1001273	13-JUN-17	33362.00	0.00	33362.00
1469	ALHV00	ALTAH H VALI ; NAGPUR.	BILL/17-18/000434	1469	20-MAY-17	1001151	05-JUN-17	5070.00	0.00	5070.00
147	DECO00	DECO LINE	BILL/17-18/000697	147	08-JUN-17	1001573	07-JUL-17	3590.00	0.00	3590.00
1474	CDSR00	CHOPDA STORES	BILL/17-18/000262	1474	24-MAR-17	1000729	13-MAY-17	15228.00	0.00	15228.00
		SADAR NAGPUR								
1480	CDSR00	CHOPDA STORES	BILL/17-18/000181	1480	27-MAR-17	1000584	05-MAY-17	1100.00	0.00	1100.00
		SADAR NAGPUR								
148170	RADSON	RADISON BLU	BILL/17-18/000556	148170	14-MAY-17	1001368	19-JUN-17	28599.00	0.00	28599.00
1482	SNCR00	SUMAN CATERERS	BILL/16-17/004260	1482	25-JAN-17	1002304	04-MAR-17	7630.00	0.00	7630.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
148343	RADSON	RADISON BLU	BILL/17-18/000553	148343	16-MAY-17	1001367	19-JUN-17	14319.00	0.00	14319.00
1485	BH&P00	BURHANI HARDWARE & PAINTS	BILL/16-17/004509	1485	17-MAR-17	1000091	10-APR-17	4880.00	0.00	4880.00
14856	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/16-17/003750	14856	03-NOV-16	1001167	11-JAN-17	6486.00	60.00	6426.00
1486	BH&P00	BURHANI HARDWARE & PAINTS	BILL/17-18/000113	1486	17-MAR-17	1000314	20-APR-17	4501.00	0.00	4501.00
149115	ITLC00	INTELLICON PVT LTD	BILL/16-17/003986	149115	14-DEC-16	1001720	04-FEB-17	58429.00	1016.00	57413.00
149279	ITLC00	INTELLICON PVT LTD	BILL/16-17/004456	149279	08-FEB-17	1002891	29-MAR-17	58429.00	1016.00	57413.00
15	PRMJ00	PREMJI SALES CORPORATION	BILL/16-17/004123	15	17-JAN-17	1001919	11-FEB-17	12211.00	0.00	12211.00
15-16	JKIR00	M/S JAKIR HUSSAIN,	BILL/16-17/003310	15-16	31-DEC-15	1000057	31-OCT-16	2627147.00	393695.00	2233452.00
1501	SNCR00	SUMAN CATERERS	BILL/16-17/004329	1501	31-JAN-17	1002398	09-MAR-17	78580.00	1483.00	77097.00
152	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003532	152	04-OCT-16	1000807	20-DEC-16	400.00	0.00	400.00
153	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	BILL/17-18/000306	153	24-APR-17	1000808	19-MAY-17	22597.00	0.00	22597.00
153,154	UNSY00	UNIVERSAL SYSTEMS	BILL/16-17/003955	153,154	26-SEP-16	1001732	04-FEB-17	14902.00	0.00	14902.00
1530	CDSR00	CHOPDA STORES	BILL/17-18/000082	1530	31-MAR-17	1000284	19-APR-17	8528.00	0.00	8528.00
1536	CDSR00	SADAR NAGPUR CHOPDA STORES	BILL/17-18/000263	1536	31-MAR-17	1000731	13-MAY-17	2284.00	0.00	2284.00
1536	UNST00	SADAR NAGPUR UNIQUE STATIONERS	BILL/17-18/000162	1536	31-MAR-17	1000499	28-APR-17	36019.00	0.00	36019.00
15363	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/16-17/003571	15363	09-NOV-16	1000525	10-DEC-16	6868.00	138.00	6730.00
154	BUID00	BUILD INDIA	BILL/16-17/003849	154	14-DEC-16	1001217	13-JAN-17	50000.00	1000.00	49000.00
154	RBVE00	RAINBOW VIDEO	BILL/16-17/004184	154	27-JAN-17	1002137	21-FEB-17	1410.00	0.00	1410.00
154/1st	DPRI00	D P RAI	BILL/17-18/000423	154/1st ac bill	20-MAY-17	1001062	29-MAY-17	200339.00	23318.00	177021.00
1543	WHPS00	M/S WHAT HAILS PUBLIC SECTOR TODAY,	BILL/16-17/003463	1543	21-OCT-16	1000265	22-NOV-16	5000.00	0.00	5000.00
1544	JASH00	JASH FASHION	BILL/16-17/004170	1544	31-JAN-17	1002129	21-FEB-17	7544.00	0.00	7544.00
1548	MHES00	MAHESH PAPERS	BILL/16-17/003994	1548	03-NOV-16	1001652	31-JAN-17	72326.00	0.00	72326.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1552	BH&P00	BURHANI HARDWARE & PAINTS	BILL/17-18/000700	1552	18-APR-17	1001583	07-JUL-17	2080.00	0.00	2080.00
156	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003632	156	18-OCT-16	1000865	22-DEC-16	2360.00	0.00	2360.00
1561	MHES00	MAHESH PAPERS	BILL/16-17/003899	1561	17-DEC-16	1001497	23-JAN-17	56003.00	0.00	56003.00
1564	MHES00	MAHESH PAPERS	BILL/16-17/003897	1564	26-DEC-16	1001496	23-JAN-17	63605.00	0.00	63605.00
1587	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/003662	1587	31-OCT-16	1000902	24-DEC-16	350.00	0.00	350.00
1591	MHES00	MAHESH PAPERS	BILL/16-17/004023	1591	31-DEC-16	1001744	04-FEB-17	33496.00	0.00	33496.00
15922,1	SHKS00	M/S SHIVHARE KIRANA SHOPPE,	BILL/17-18/000147	15922,18242,1891	09-MAR-17	1000490	28-APR-17	3034.00	0.00	3034.00
15973,1	PRDE00	THE PRIDE HOTEL LTD.,	BILL/16-17/004342	15973,13872	17-MAR-16	1002589	17-MAR-17	20315.00	0.00	20315.00
16	GSGS00	GURMEET SINGH GILL SECURITY AGENCY	BILL/16-17/003411	16	07-NOV-16	1000203	12-NOV-16	1301297.00	192366.00	1108931.00
16	HEDW00	HEENA DECORATION WORKS	BILL/16-17/003910	16	11-NOV-16	1001520	23-JAN-17	49500.00	990.00	48510.00
16	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	BILL/17-18/000024	16	17-JAN-17	1000200	13-APR-17	75000.00	1500.00	73500.00
16	SUBJ00	DR SUNIL BAJAJ	BILL/17-18/000504	16	06-JUN-17	1001344	16-JUN-17	960.00	0.00	960.00
16-17/0	HDAS00	HEADLINERS ADVERTISING SERVICES (P) LTD	BILL/16-17/003214	16-17/0360	09-SEP-16	1000147	09-NOV-16	410837.00	8036.00	402801.00
16-17/0	CNET00	C-Net Solutions (I) Pvt Ltd	BILL/16-17/003933	16-17/085	05-DEC-16	1001590	27-JAN-17	13462.00	0.00	13462.00
16-17/1	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/16-17/003343	16-17/11139	10-SEP-16	1000224	16-NOV-16	3298.00	66.00	3232.00
16-17/1	SSEQ00	SWATI SAFE SECURE EQUIPMENT PVT LTD	BILL/17-18/000288	16-17/139	20-JAN-17	1000745	13-MAY-17	97750.00	1700.00	96050.00
16-17/N	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/004331	16-17/NIL	01-MAR-17	1002459	15-MAR-17	1350.00	0.00	1350.00
16/10/0	SNTT00	SIGNET TECHNOLOGIES PVT LTD	BILL/16-17/003353	16/10/09	04-OCT-16	1000298	24-NOV-16	34500.00	31050.00	3450.00
16/10/1	SNTT00	SIGNET TECHNOLOGIES PVT LTD	BILL/16-17/003978	16/10/10	04-OCT-16	1001721	04-FEB-17	9775.00	0.00	9775.00
160	DKSS00	DWARKAMAI REFRIGERATION SALES AND SERVICES	BILL/16-17/003903	160	28-DEC-16	1001351	18-JAN-17	8750.00	613.00	8137.00
160	INFT00	IN FASHION TAILORS	BILL/16-17/004146	160	20-JAN-17	1002014	14-FEB-17	15840.00	0.00	15840.00
160	RBVE00	RAINBOW VIDEO	BILL/17-18/000101	160	27-FEB-17	1000357	24-APR-17	1500.00	0.00	1500.00
160/3FI	DPRI00	D P RAI	BILL/17-18/000659	160/3FINAL BILL	05-JUN-17	1001512	03-JUL-17	11419.00	1329.00	10090.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1600, 2	HCPT00	HOTEL CENTRE POINT	BILL/17-18/000541	1600, 2284	28-APR-17	1001363	19-JUN-17	27356.00	0.00	27356.00
1600931	TCTL00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003356	16009315	24-APR-16	1000219	15-NOV-16	17331.00	0.00	17331.00
1600978	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003492	16009780	25-APR-16	1000345	28-NOV-16	14726.00	0.00	14726.00
1601	MHES00	MAHESH PAPERS	BILL/16-17/004182	1601	16-JAN-17	1002139	21-FEB-17	4897.00	0.00	4897.00
1601	SNCR00	SUMAN CATERERS	BILL/16-17/004330	1601	15-FEB-17	1002397	09-MAR-17	76502.00	1443.00	75059.00
1601176	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003493	16011760	29-APR-16	1000353	28-NOV-16	103.00	0.00	103.00
1603894	TCTL00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003355	16038944	09-JUL-16	1000220	15-NOV-16	10273.00	0.00	10273.00
1603943	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003490	16039435	11-JUL-16	1000347	28-NOV-16	17145.00	0.00	17145.00
1604265	TCTL00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003357	16042655	18-JUL-16	1000221	15-NOV-16	9515.00	0.00	9515.00
160493	ALHV00	ALTAF H VALI ; NAGPUR.	BILL/16-17/004496	160493	24-MAR-17	1000007	05-APR-17	3960.00	0.00	3960.00
1605610	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003491	16056104	22-AUG-16	1000346	28-NOV-16	118512.00	0.00	118512.00
1605854	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003552	16058542	27-AUG-16	1000522	10-DEC-16	16776.00	0.00	16776.00
1605971	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003697	16059716	30-AUG-16	1000881	23-DEC-16	29650.00	0.00	29650.00
1606645	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003482	16066456	15-SEP-16	1000351	28-NOV-16	12518.00	0.00	12518.00
1606646	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003488	16066460	15-SEP-16	1000349	28-NOV-16	4248.00	0.00	4248.00
1606703	TCTL00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003358	16067033	16-SEP-16	1000218	15-NOV-16	8316.00	0.00	8316.00
1606858	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003489	16068584	21-SEP-16	1000348	28-NOV-16	27382.00	0.00	27382.00
1607003	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003598	16070037	24-SEP-16	1000653	14-DEC-16	9553.00	0.00	9553.00
1607003	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003814	16070038	24-SEP-16	1001037	06-JAN-17	9553.00	469.00	9084.00
1607455	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003481	16074556	05-OCT-16	1000352	28-NOV-16	8645.00	0.00	8645.00
1608482	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003487	16084821	01-NOV-16	1000350	28-NOV-16	8687.00	0.00	8687.00
1608740	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003582	16087406	07-NOV-16	1000654	14-DEC-16	14560.00	0.00	14560.00
1609084	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003685	16090845	15-NOV-16	1000823	20-DEC-16	10205.00	0.00	10205.00
1609300	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003848	16093001	19-NOV-16	1001050	09-JAN-17	10859.00	0.00	10859.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1609365	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003686	16093654	21-NOV-16	1000824	20-DEC-16	9149.00	0.00	9149.00
1609753	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004062	16097530	29-NOV-16	1001679	03-FEB-17	19868.00	0.00	19868.00
1609753	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004063	16097531	29-NOV-16	1001676	03-FEB-17	19868.00	0.00	19868.00
1609923	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004044	16099238	03-DEC-16	1001666	03-FEB-17	4824.00	0.00	4824.00
161/3rd	DGCR00	DURGESH CONSTRUCTION	BILL/16-17/004316	161/3rd acc bill	01-MAR-17	1002409	09-MAR-17	47355.00	5513.00	41842.00
161/4TH	DGCR00	DURGESH CONSTRUCTION	BILL/17-18/000275	161/4TH &FINAL B	01-MAY-17	1000763	16-MAY-17	30894.00	3595.00	27299.00
1610297	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003872	16102974	12-DEC-16	1001226	13-JAN-17	9231.00	0.00	9231.00
1610579	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004054	16105795	16-DEC-16	1001665	03-FEB-17	22596.00	0.00	22596.00
1610654	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004115	16106540	19-DEC-16	1001842	09-FEB-17	9179.00	0.00	9179.00
1610654	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004114	16106541	19-DEC-16	1001841	09-FEB-17	9179.00	0.00	9179.00
1610696	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004064	16106962	20-DEC-16	1001678	03-FEB-17	19777.00	0.00	19777.00
1611101	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004060	16111017	02-JAN-17	1001664	03-FEB-17	4453.00	0.00	4453.00
1611102	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004072	16111021	02-JAN-17	1001757	07-FEB-17	4452.00	0.00	4452.00
1611AB	TTCR00	TULI TIGER CORRIDOR	BILL/16-17/004211	1611AB	21-NOV-16	1002245	28-FEB-17	336417.00	0.00	336417.00
1612074	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004231	16120748	23-JAN-17	1002221	27-FEB-17	8978.00	0.00	8978.00
1612250	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004223	16122500	27-JAN-17	1002220	27-FEB-17	19539.00	0.00	19539.00
1612472	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004234	16124721	01-FEB-17	1002222	27-FEB-17	5405.00	0.00	5405.00
1612737	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004409	16127374	07-FEB-17	1002688	24-MAR-17	17055.00	0.00	17055.00
1612857	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004381	16128572	09-FEB-17	1002609	18-MAR-17	10946.00	0.00	10946.00
1613	UNST00	UNIQUE STATIONERS	BILL/17-18/000185	1613	10-MAR-17	1000579	05-MAY-17	4950.00	0.00	4950.00
1613190	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/17-18/000053	16131903	16-FEB-17	1000187	13-APR-17	12900.00	0.00	12900.00
1613245	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004411	16132452	18-FEB-17	1002689	24-MAR-17	9087.00	0.00	9087.00
1613332	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004467	16133326 & OTH.	20-FEB-17	1002948	30-MAR-17	40095.00	0.00	40095.00
1614848	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/17-18/000234	16148482 & other	31-MAR-17	1000603	06-MAY-17	29039.00	0.00	29039.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1617112	SBICML00	SBI CAPITAL MARKETS LIMITED	BILL/17-18/000442	16171128	14-MAR-17	1001101	03-JUN-17	575000.00	50000.00	525000.00
1618 &	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/003996	1618 & 1619	02-NOV-16	1001647	31-JAN-17	9500.00	0.00	9500.00
1619201	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004380	1619201	01-FEB-17	1002610	18-MAR-17	6202.00	0.00	6202.00
162	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003998	162	05-NOV-16	1001713	04-FEB-17	115110.00	0.00	115110.00
162	INFT00	IN FASHION TAILORS	BILL/16-17/004147	162	24-DEC-16	1002013	14-FEB-17	3400.00	0.00	3400.00
162	RBVE00	RAINBOW VIDEO	BILL/17-18/000452	162	20-APR-17	1001192	07-JUN-17	2500.00	0.00	2500.00
16268,	SHKS00	M/S SHIVHARE KIRANA SHOPPE,	BILL/17-18/000093	16268, 16772	15-MAR-17	1000280	19-APR-17	3881.00	0.00	3881.00
1631	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/17-18/000769	1631	10-JUN-17	1001622	08-JUL-17	1788.00	155.00	1633.00
1631112	SRPM00	SR. POST MASTER, GPO	BILL/16-17/003931	1631112016	05-DEC-16	1001360	19-JAN-17	10160.00	0.00	10160.00
1648	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/003902	1648	25-NOV-16	1001504	23-JAN-17	8080.00	0.00	8080.00
1650	MHES00	MAHESH PAPERS	BILL/17-18/000013	1650	14-MAR-17	1000160	13-APR-17	27360.00	0.00	27360.00
1652	PHFS00	PHOTO FLASH STUDIO	BILL/17-18/000102	1652	24-FEB-17	1000358	24-APR-17	1500.00	0.00	1500.00
1664	EELD00	EIMCO ELECON (INDIA) LTD	BILL/17-18/000662	1664	20-JAN-16	1001560	06-JUL-17	1000000.00	0.00	1000000.00
1666	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/003817	1666	30-NOV-16	1001410	19-JAN-17	350.00	0.00	350.00
1674	SBAW000	S BAWA GLASS CORPORATION	BILL/16-17/004442	1674	18-FEB-17	1002888	29-MAR-17	12360.00	0.00	12360.00
1677/1S	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003608	1677/1ST AC BILL	07-DEC-16	1000587	12-DEC-16	691102.00	100136.00	590966.00
1677/2N	STOS00	SANTOSH KUMAR RAI	BILL/16-17/004004	1677/2ND AC BILL	09-JAN-17	1001755	07-FEB-17	392905.00	56928.00	335977.00
1677/3r	STOS00	SANTOSH KUMAR RAI	BILL/16-17/004486	1677/3rd & final	01-MAR-17	1002921	29-MAR-17	557027.00	80709.00	476318.00
168 & B	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003715	168 & BUNCH	21-OCT-16	1001191	11-JAN-17	63460.00	0.00	63460.00
1684	PREM00	PREM COMPUTERS & PRINTERS	BILL/16-17/003911	1684	03-NOV-16	1001494	23-JAN-17	25482.00	0.00	25482.00
1685	PREM00	PREM COMPUTERS & PRINTERS	BILL/16-17/004176	1685	15-DEC-16	1002125	21-FEB-17	2970.00	0.00	2970.00
1688	PREM00	PREM COMPUTERS & PRINTERS	BILL/16-17/003934	1688	06-NOV-16	1001591	27-JAN-17	8300.00	0.00	8300.00
1688/15	MAEN00	MAHAVIR ENTERPRISES,	BILL/16-17/004306	1688/1528	03-JAN-17	1002449	15-MAR-17	14770.00	0.00	14770.00
169	UNSY00	UNIVERSAL SYSTEMS	BILL/16-17/003331	169	06-OCT-16	1000307	24-NOV-16	19625.00	1423.00	18202.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1690	THCN00	TATA HITACHI CONSTRUCTION MACHINERY COMPANY	BILL/16-17/003080	1690	13-OCT-16	1000442	30-NOV-16	310160.00	0.00	310160.00
1691	MHES00	MAHESH PAPERS	BILL/17-18/000318	1691	13-APR-17	1001005	26-MAY-17	4750.00	0.00	4750.00
1692/17	MAYR00	MAYUR STATIONERS	BILL/16-17/004143	1692/1772	20-JAN-17	1002006	14-FEB-17	3500.00	58.00	3442.00
17	PRMJ00	PREMJI SALES CORPORATION	BILL/16-17/003418	17	21-OCT-16	1000491	07-DEC-16	18900.00	0.00	18900.00
17	PPTH00	PRANY POWER TECH	BILL/17-18/000589	17	26-MAY-17	1001411	24-JUN-17	9677.00	129.00	9548.00
17	SUBJ00	DR SUNIL BAJAJ	BILL/17-18/000500	17	14-JUN-17	1001343	16-JUN-17	1020.00	0.00	1020.00
17-18/1	PART00	PARTH TRADING	BILL/17-18/000794	17-18/10	13-JUN-17	1001716	14-JUL-17	2700.00	0.00	2700.00
17-18/4	BEHA	SHAH BAHETI CHANDAK & CO	BILL/17-18/000599	17-18/45	26-APR-17	1001465	29-JUN-17	485157.00	42188.00	442969.00
1701 c	SNCR00	SUMAN CATERERS	BILL/17-18/000613	1701 other bill	28-FEB-17	1001400	22-JUN-17	57699.00	1089.00	56610.00
1701388	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/17-18/000390	17013888	03-MAY-17	1000981	25-MAY-17	6236.00	0.00	6236.00
1701553	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/17-18/000389	17015536	06-MAY-17	1000983	25-MAY-17	13995.00	0.00	13995.00
1702041	NSPM00	NETCORE SOLUTION PVT. LTD, MUMBAI	BILL/16-17/003878	170204179	17-OCT-16	1001506	23-JAN-17	5756.00	0.00	5756.00
1702072	NSPM00	NETCORE SOLUTION PVT. LTD, MUMBAI	BILL/16-17/004527	170207270/2016-1	28-MAR-17	1002936	30-MAR-17	6259.00	0.00	6259.00
1702085	NSPM00	NETCORE SOLUTION PVT. LTD, MUMBAI	BILL/17-18/000131	170208545	31-MAR-17	1000426	26-APR-17	1437.00	0.00	1437.00
1702111	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/17-18/000779	17021113	19-MAY-17	1001632	10-JUL-17	10706.00	0.00	10706.00
1702244	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/17-18/000778	17022445,446	01-JUN-17	1001631	10-JUL-17	11704.00	0.00	11704.00
171	DKSS00	DWARKAMAI REFRIGERATION SALES AND SERVICES	BILL/16-17/004518	171	27-FEB-17	1000095	10-APR-17	8600.00	602.00	7998.00
1716122	SRPM00	SR. POST MASTER, GPO	BILL/16-17/004000	1716122016	02-JAN-17	1001543	25-JAN-17	12035.00	0.00	12035.00
1717004	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/16-17/003417	171700425	13-OCT-16	1000492	07-DEC-16	4683.00	0.00	4683.00
1717007	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/17-18/000183	171700787	21-MAR-17	1000590	05-MAY-17	4683.00	0.00	4683.00
1717009	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/17-18/000184	171700987	31-MAR-17	1000589	05-MAY-17	4683.00	1.00	4682.00
1718-20	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/17-18/000413	1718-2020	27-APR-17	1001126	03-JUN-17	12504.00	241.00	12263.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
172	DTWL00	DAMODARLAL TOSHNIWAL	BILL/16-17/003585	172	01-DEC-16	1000663	14-DEC-16	52067.00	0.00	52067.00
173	CDSR00	CHOPDA STORES	BILL/17-18/000740	173	03-JUN-17	1001598	08-JUL-17	9746.00	0.00	9746.00
1730	KTCA00	SADAR NAGPUR KARTICA ENTERPRISES	BILL/16-17/004473	1730	09-MAR-17	1002942	30-MAR-17	4900.00	0.00	4900.00
1736	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/003363	1736	30-SEP-16	1000318	25-NOV-16	100.00	0.00	100.00
1741	JASH00	JASH FASHION	BILL/17-18/000564	1741	30-MAY-17	1001386	19-JUN-17	28550.00	0.00	28550.00
1742	SNCR00	SUMAN CATERERS	BILL/17-18/000614	1742	15-MAR-17	1001399	22-JUN-17	69207.00	1306.00	67901.00
1742	JASH00	JASH FASHION	BILL/17-18/000562	1742	30-MAY-17	1001387	19-JUN-17	19038.00	0.00	19038.00
1744,17	SHDI00	SHAKTI DIGITAL SERVICES	BILL/16-17/003932	1744,1745&1747	15-DEC-16	1001557	27-JAN-17	198760.00	0.00	198760.00
1747	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/003337	1747	03-OCT-16	1000262	22-NOV-16	2450.00	0.00	2450.00
1747/1S	RBGN00	RAINBOW GREANERS	BILL/16-17/003527	1747/1ST &FINAL	26-NOV-16	1000458	30-NOV-16	188398.00	27297.00	161101.00
175	ANNCL00	ANAND COMPUTERS	BILL/16-17/003807	175	16-NOV-16	1001415	19-JAN-17	450.00	0.00	450.00
1751000	RTCM00	RAILTEL CORPORATION OF INDIA LTD	BILL/17-18/000433	175100002	12-APR-17	1001152	05-JUN-17	75144.00	1307.00	73837.00
17589 &	HCPT00	HOTEL CENTRE POINT	BILL/16-17/004474	17589 & OTHER	11-FEB-17	1002943	30-MAR-17	74054.00	0.00	74054.00
1765	KTCA00	KARTICA ENTERPRISES	BILL/17-18/000799	1765	14-JUN-17	1001685	13-JUL-17	3500.00	0.00	3500.00
1768	HHTG00	HOTEL HERITAGE	BILL/16-17/003657	1768	13-NOV-16	1000805	20-DEC-16	135000.00	0.00	135000.00
177 &17	SUFU00	SUSHIL FURNISHINGS,	BILL/16-17/004233	177 &178	09-FEB-17	1002242	28-FEB-17	9909.00	0.00	9909.00
177/WHR	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003450	177/WHR	01-NOV-16	1000250	19-NOV-16	15581.00	0.00	15581.00
178	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003663	178	31-OCT-16	1000866	23-DEC-16	8300.00	0.00	8300.00
1782	SNCR00	SUMAN CATERERS	BILL/17-18/000615	1782	17-MAR-17	1001398	22-JUN-17	75064.00	0.00	75064.00
1797	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/003913	1797	17-NOV-16	1001492	23-JAN-17	6000.00	0.00	6000.00
18	PRMJ00	PREMJI SALES CORPORATION	BILL/16-17/003991	18	03-NOV-16	1001651	31-JAN-17	27475.00	0.00	27475.00
18	JDKS00	JAI DURGA KIRANA STORES,	BILL/16-17/004086	18	05-DEC-16	1001834	09-FEB-17	12977.00	0.00	12977.00
18	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	BILL/17-18/000594	18	29-MAY-17	1001452	28-JUN-17	121289.00	10547.00	110742.00
180	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/16-17/003768	180	23-MAY-16	1001067	10-JAN-17	4830.00	420.00	4410.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1803/17	LLRR00	LABOUR LAW REPORTER	BILL/16-17/003880	1803/17	07-JAN-17	1001199	12-JAN-17	3500.00	0.00	3500.00
1808	PREM00	PREM COMPUTERS & PRINTERS	BILL/16-17/003915	1808	19-AUG-16	1001495	23-JAN-17	10056.00	0.00	10056.00
185	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/16-17/003758	185	02-JUN-16	1000997	30-DEC-16	3582.00	311.00	3271.00
1853542	SRPM00	SR. POST MASTER, GPO	BILL/17-18/000160	1853542819	03-APR-17	1000489	28-APR-17	10989.00	0.00	10989.00
187	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	BILL/17-18/000748	187	29-JUN-17	1001563	07-JUL-17	6840.00	0.00	6840.00
1877	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003382	1877	30-SEP-16	1000507	07-DEC-16	2429.00	0.00	2429.00
1877/1s	STOS00	SANTOSH KUMAR RAI	BILL/16-17/004311	1877/1st and fin	01-MAR-17	1002404	09-MAR-17	78168.00	11325.00	66843.00
1878	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003409	1878	30-SEP-16	1000485	07-DEC-16	475.00	0.00	475.00
1878/1s	STOS00	SANTOSH KUMAR RAI	BILL/16-17/004314	1878/1st & final	01-MAR-17	1002405	09-MAR-17	83881.00	12153.00	71728.00
1880	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003859	1880	01-JAN-17	1001430	19-JAN-17	261.00	0.00	261.00
1881 /1	SURC00	SURESH SHARMA CARPAINTER	BILL/16-17/004349	1881 /1ST ACC BI	01-MAR-17	1002414	10-MAR-17	70770.00	9583.00	61187.00
1881/1S	DPRI00	D P RAI	BILL/16-17/003765	1881/1ST AC BILL	01-DEC-16	1001042	06-JAN-17	197277.00	22961.00	174316.00
1881/2N	DPRI00	D P RAI	BILL/17-18/000139	1881/2ND FINAL B	19-APR-17	1000418	26-APR-17	9716.00	1131.00	8585.00
1881/2n	SURC00	SURESH SHARMA CARPAINTER	BILL/17-18/000657	1881/2nd ac bill	09-JUN-17	1001513	03-JUL-17	75087.00	10167.00	64920.00
1881WHR	DPRI00	D P RAI	BILL/17-18/000269	1881WHR	01-MAY-17	1000765	16-MAY-17	9834.00	0.00	9834.00
1883,18	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003821	1883,1864,1938,1	16-DEC-16	1001434	19-JAN-17	6672.00	0.00	6672.00
1888	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003384	1888	29-OCT-16	1000508	07-DEC-16	685.00	0.00	685.00
1890	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003528	1890	30-SEP-16	1000486	07-DEC-16	459.00	0.00	459.00
19,20,2	GSGS00	GURMEET SINGH GILL SECURITY AGENCY	BILL/16-17/003639	19,20,21	06-DEC-16	1000709	16-DEC-16	1297323.00	191779.00	1105544.00
190	GWGS00	GONDWANA GEOLOGICAL SOCIETY	BILL/17-18/000358	190	14-FEB-17	1000955	24-MAY-17	10000.00	0.00	10000.00
1901	RCJN00	R.C. JAMBHULKAR	BILL/16-17/004548	1901	14-DEC-16	1000094	10-APR-17	2722.00	0.00	2722.00
1903	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003720	1903	01-DEC-16	1001175	11-JAN-17	504.00	0.00	504.00
1907	PREM00	PREM COMPUTERS & PRINTERS	BILL/16-17/003906	1907	12-OCT-16	1001503	23-JAN-17	2970.00	0.00	2970.00
19090	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/16-17/004128	19090	31-DEC-16	1001911	11-FEB-17	13977.00	280.00	13697.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
191	SGDV00	SHRI GODAVARI MEDICAL STORES	BILL/16-17/003063	191	12-OCT-16	1000065	31-OCT-16	125130.00	1.00	125129.00
1910	PREM00	PREM COMPUTERS & PRINTERS	BILL/17-18/000127	1910	09-JAN-17	1000412	26-APR-17	1176.00	0.00	1176.00
1911/2n	STOS00	SANTOSH KUMAR RAI	BILL/17-18/000439	1911/2nd final b	23-MAY-17	1001174	05-JUN-17	279974.00	40566.00	239408.00
1912,19	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003666	1912,1939	30-NOV-16	1000969	27-DEC-16	2515.00	0.00	2515.00
1917	VSCK00	VIGILANCE STUDY CIRCLE	BILL/16-17/003851	1917	24-NOV-16	1001218	13-JAN-17	25000.00	0.00	25000.00
1917	PREM00	PREM COMPUTERS & PRINTERS	BILL/17-18/000800	1917	23-MAY-17	1001687	13-JUL-17	4800.00	0.00	4800.00
1919,19	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003689	1919,1904,1923,1	15-DEC-16	1000958	27-DEC-16	2320.00	0.00	2320.00
192	TSSA00	SINGHASANA	BILL/16-17/004388	192	25-FEB-17	1002617	18-MAR-17	40000.00	800.00	39200.00
1922,19	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003734	1922,1932	14-DEC-16	1000940	27-DEC-16	449.00	0.00	449.00
1924,19	RCJN00	R.C. JAMBHULKAR	BILL/16-17/004011	1924,1933	01-DEC-16	1001639	31-JAN-17	470.00	0.00	470.00
1928	PREM00	PREM COMPUTERS & PRINTERS	BILL/16-17/004526	1928	06-MAR-17	1000087	10-APR-17	672.00	0.00	672.00
1928/1S	AUBH00	AUST BHUJA	BILL/16-17/003936	1928/1ST & FIANL	23-DEC-16	1001550	27-JAN-17	67789.00	9822.00	57967.00
1933042	SRPM00	SR. POST MASTER, GPO	BILL/17-18/000688	1933042017	01-JUN-17	1001676	12-JUL-17	9441.00	0.00	9441.00
194/16-	PGFC00	DEEPAK JETHWANI HUF	BILL/16-17/003465	194/16-17	10-NOV-16	1000340	28-NOV-16	1200.00	0.00	1200.00
1944 20	AKTV00	Ashok Travelling Agency	BILL/16-17/004278	1944 2096 OTHER	28-OCT-16	1002280	03-MAR-17	179307.00	21990.00	157317.00
1946	ANEP00	AVINASH ENTERPRISES	BILL/16-17/004436	1946	15-MAR-17	1002734	25-MAR-17	9900.00	0.00	9900.00
1946,19	RMPC00	RAJ MOBILE PUC CENTRE,	BILL/17-18/000329	1946,1947	29-APR-17	1001028	29-MAY-17	2100.00	0.00	2100.00
1956, 1	THPL00	TULI HOTEL PVT. LTD.	BILL/17-18/000557	1956, 1285	10-MAY-17	1001366	19-JUN-17	11339.00	0.00	11339.00
1958/1S	AMPS00	AMPLE PLUS SERVICES	BILL/17-18/000145	1958/1ST FINAL B	17-APR-17	1000422	26-APR-17	50320.00	3522.00	46798.00
1960,19	RCJN00	R.C. JAMBHULKAR	BILL/16-17/004059	1960,1963	01-JAN-17	1001814	08-FEB-17	2387.00	0.00	2387.00
1965,19	RCJN00	R.C. JAMBHULKAR	BILL/16-17/004107	1965,1968,1969,1	01-FEB-17	1001909	11-FEB-17	3319.00	0.00	3319.00
197	PGFC00	DEEPAK JETHWANI HUF	BILL/16-17/003431	197	15-NOV-16	1000222	16-NOV-16	400.00	0.00	400.00
197	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003763	197	16-NOV-16	1001162	11-JAN-17	6650.00	0.00	6650.00
1971,19	RCJN00	R.C. JAMBHULKAR	BILL/16-17/004377	1971,1972,1973	09-FEB-17	1002599	18-MAR-17	2685.00	0.00	2685.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

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19780	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/16-17/004167	19780	10-JAN-17	1002132	21-FEB-17	2121.00	43.00	2078.00
1982	MAEN00	MAHAVIR ENTERPRISES,	BILL/16-17/004389	1982	27-JAN-17	1002719	25-MAR-17	12710.00	1.00	12709.00
1985,19	RCJN00	R.C. JAMBHULKAR	BILL/16-17/004242	1985,1977,1984,1	01-FEB-17	1002240	28-FEB-17	3689.00	0.00	3689.00
1989,19	RCJN00	R.C. JAMBHULKAR	BILL/16-17/004312	1989,1990	10-FEB-17	1002446	15-MAR-17	461.00	0.00	461.00
19897	ABNT00	A B ENTERPRISES	BILL/16-17/004367	19897	09-MAR-17	1002424	14-MAR-17	157440.00	1574.00	155866.00
1993/1s	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003881	1993/1st & final	06-JAN-17	1001489	23-JAN-17	32097.00	4650.00	27447.00
19934	ABNT00	A B ENTERPRISES	BILL/17-18/000076	19934	07-APR-17	1000267	19-APR-17	3790.00	0.00	3790.00
1994,20	RCJN00	R.C. JAMBHULKAR	BILL/16-17/004459	1994,2003,2009	01-MAR-17	1002752	25-MAR-17	3741.00	0.00	3741.00
1998,20	RCJN00	R.C. JAMBHULKAR	BILL/16-17/004451	1998,2004,2007,1	01-MAR-17	1002996	30-MAR-17	2863.00	0.00	2863.00
1ST AC	DPRI00	D P RAI	BILL/16-17/003239	1ST AC BILL	14-OCT-16	1000032	27-OCT-16	153223.00	17834.00	135389.00
1ST AC	RBGN00	RAINBOW GREANERS	BILL/16-17/003238	1ST AC BILL	14-OCT-16	1000034	27-OCT-16	733680.00	92364.00	641316.00
1ST AC	AUBH00	AUST BHUJA	BILL/16-17/003397	1ST AC BILL	29-OCT-16	1000243	19-NOV-16	158091.00	22906.00	135185.00
1ST AND	JSMR00	J S MISHRA	BILL/16-17/003240	1ST AND FINAL BI	14-OCT-16	1000035	27-OCT-16	98644.00	13354.00	85290.00
1ST AND	SBMI00	S B GOSWAMI	BILL/16-17/003396	1ST AND FINAL BI	29-OCT-16	1000244	19-NOV-16	33673.00	4880.00	28793.00
1ST FIN	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003248	1ST FINAL	13-OCT-16	1000036	27-OCT-16	404477.00	61427.00	343050.00
2	VNRN00	VINAYAK NANDESHWAR	BILL/17-18/000745	2	10-MAR-17	1001566	07-JUL-17	160.00	0.00	160.00
2	DPRI00	D P RAI	BILL/16-17/003252	2	12-OCT-16	1000033	27-OCT-16	71432.00	8314.00	63118.00
2 AND F	AUBH00	AUST BHUJA	BILL/16-17/003399	2 AND FINAL BILL	29-OCT-16	1000242	19-NOV-16	4652.00	674.00	3978.00
2-7/16/	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	BILL/16-17/003440	2-7/16/72	27-OCT-16	1000393	29-NOV-16	14030.00	0.00	14030.00
2-7/17/	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	BILL/16-17/004094	2-7/17/98	06-JAN-17	1001749	07-FEB-17	18056.00	0.00	18056.00
2-7/CCC	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	BILL/16-17/003280	2-7/CCO/69	04-OCT-16	1000263	22-NOV-16	14030.00	0.00	14030.00
2-7/CCC	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	BILL/16-17/003675	2-7/CCO/81	28-NOV-16	1000904	24-DEC-16	22597.00	0.00	22597.00

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20	PRMJ00	PREMJI SALES CORPORATION	BILL/16-17/004177	20	23-DEC-16	1002124	21-FEB-17	4770.00	0.00	4770.00
20	SGTA00	SANGITA GENERAL STORES	BILL/16-17/004092	20	05-JAN-17	1001805	08-FEB-17	1850.00	0.00	1850.00
200	KATCW	KATOLECUSHION WORK	BILL/17-18/000669	200	05-JUN-17	1001530	03-JUL-17	4350.00	0.00	4350.00
2005	TULI00	HOTEL TULI INTERNATIONAL	BILL/16-17/004258	2005	14-JUN-15	1002299	04-MAR-17	8052.00	0.00	8052.00
201	KATCW	KATOLECUSHION WORK	BILL/17-18/000668	201	06-JUN-17	1001534	03-JUL-17	2900.00	0.00	2900.00
2010,20	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000251	2010,2012,2013 &	28-MAR-17	1000711	11-MAY-17	2556.00	0.00	2556.00
2010/1S	STOS00	SANTOSH KUMAR RAI	BILL/17-18/000063	2010/1ST FINAL B	01-APR-17	1000227	15-APR-17	192265.00	27860.00	164405.00
2012/1S	DGCR00	DURGESH CONSTRUCTION	BILL/17-18/000065	2012/1ST AC BILL	01-APR-17	1000224	15-APR-17	42455.00	4943.00	37512.00
2016-17	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000701	2016-17 MPLSVPN	17-MAR-17	1001498	03-JUL-17	829862.00	14433.00	815429.00
2016-17	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000711	2016-17 MPLSVPN/	30-JUN-17	1001535	03-JUL-17	829862.00	14433.00	815429.00
2016-17	MRDF00	MAITRI RESEARCH & DEVELOPMENT FOUNDATION	BILL/16-17/004284	2016-17/013	20-NOV-16	1002279	03-MAR-17	5000.00	0.00	5000.00
2016-17	PAMP00	PEHCHAN ADVERTISING AND MARKETING PVT LTD	BILL/16-17/003611	2016-17/09/60	30-SEP-16	1000870	23-DEC-16	206689.00	4043.00	202646.00
2016F57	TNAS00	THE NAGPUR ASHOK	BILL/16-17/004273	2016F5777	19-DEC-16	1002286	04-MAR-17	14354.00	0.00	14354.00
2017/18	PAMP00	PEHCHAN ADVERTISING AND MARKETING PVT LTD	BILL/17-18/000767	2017/18/04/29	10-APR-17	1001627	10-JUL-17	471402.00	9221.00	462181.00
2017/4	SUDH	SUBODH DHARMADHIKARI	BILL/17-18/000604	2017/4	20-FEB-17	1001445	28-JUN-17	862500.00	187500.00	675000.00
202	PMKH00	PRAVIN MOKHARE	BILL/17-18/000671	202	26-MAY-17	1001531	03-JUL-17	4500.00	0.00	4500.00
2024,20	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000749	2024,2025	10-APR-17	1001562	07-JUL-17	3745.00	0.00	3745.00
2026,20	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000445	2026,2027	01-MAY-17	1001189	07-JUN-17	4440.00	0.00	4440.00
2036,20	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000431	2036,2029	01-MAY-17	1001153	05-JUN-17	996.00	0.00	996.00
2037757	AIRT00	AIRTEL LIMITED	BILL/17-18/000427	203775752	09-MAY-17	1001024	29-MAY-17	16202.00	1529.00	14673.00
2038	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000792	2038	10-JUN-17	1001670	12-JUL-17	498.00	0.00	498.00
204	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003631	204	18-NOV-16	1000810	20-DEC-16	65000.00	1300.00	63700.00
2049	SUFU00	SUSHIL FURNISHINGS,	BILL/16-17/004464	2049	22-FEB-17	1002994	30-MAR-17	4900.00	0.00	4900.00

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2050 &C	AKTV00	Ashok Travelling Agency	BILL/16-17/004493	2050 &OTHERS	20-NOV-16	1002914	29-MAR-17	75349.00	9241.00	66108.00
2050/2F	JSMR00	J S MISHRA	BILL/17-18/000678	2050/2FINAL BILL	09-JUN-17	1001516	03-JUL-17	61591.00	8922.00	52669.00
2069	MAEN00	MAHAVIR ENTERPRISES,	BILL/17-18/000293	2069	06-FEB-17	1000845	20-MAY-17	6873.00	0.00	6873.00
207/16-	PGFC00	DEEPAK JETHWANI HUF	BILL/16-17/003742	207/16-17	28-NOV-16	1000988	27-DEC-16	1000.00	0.00	1000.00
2070,16	MAEN00	MAHAVIR ENTERPRISES,	BILL/17-18/000171	2070,1687,1529	06-FEB-17	1000583	05-MAY-17	8686.00	0.00	8686.00
2071/1s	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003882	2071/1st ac bill	06-JAN-17	1001490	23-JAN-17	164897.00	23892.00	141005.00
2074	AATW00	ARUN AUTO WORKS	BILL/16-17/003962	2074	22-DEC-16	1001687	04-FEB-17	21120.00	0.00	21120.00
2076	GBHJ00	GUPTA BHOJANALAYA	BILL/16-17/003178	2076	19-OCT-16	1000078	31-OCT-16	24806.00	496.00	24310.00
2076	AATW00	ARUN AUTO WORKS	BILL/16-17/004168	2076	21-JAN-17	1002133	21-FEB-17	10330.00	0.00	10330.00
2077	AATW00	ARUN AUTO WORKS	BILL/16-17/004127	2077	21-JAN-17	1001910	11-FEB-17	4080.00	0.00	4080.00
21	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	BILL/17-18/000601	21	29-MAY-17	1001450	28-JUN-17	19097.00	0.00	19097.00
2100	JNPL00	M/S JAIN PLASTICS,	BILL/16-17/003442	2100	10-NOV-16	1000395	29-NOV-16	15201.00	0.00	15201.00
2108,27	AKTV00	Ashok Travelling Agency	BILL/16-17/004455	2108,2749, OTHER	30-NOV-16	1002902	29-MAR-17	52824.00	6480.00	46344.00
212	CDSR00	CHOPDA STORES	BILL/17-18/000692	212	10-JUN-17	1001585	07-JUL-17	4568.00	0.00	4568.00
2122/1S	DGCR00	SADAR NAGPUR DURGESH CONSTRUCTION	BILL/17-18/000134	2122/1ST & FINAL	19-APR-17	1000416	26-APR-17	44271.00	5994.00	38277.00
213/REF	DGCR00	DURGESH CONSTRUCTION	BILL/17-18/000151	213/REFUND OFWH	01-APR-17	1000459	27-APR-17	26559.00	0.00	26559.00
2138	ARCA00	M/S ARCA DESIGNS	BILL/16-17/004528	2138	29-MAR-17	1003001	31-MAR-17	11940.00	0.00	11940.00
214	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/004120	214	08-DEC-16	1001916	11-FEB-17	1550.00	0.00	1550.00
214	NMBL	N.M. BOLE	BILL/17-18/000511	214	06-JUN-17	1001354	19-JUN-17	72523.00	0.00	72523.00
2144	POLY00	POLYSTIC INDUSTRIES INDIA	BILL/16-17/003723	2144	13-DEC-16	1000923	26-DEC-16	3850.00	0.00	3850.00
2147 TC	AKTV00	Ashok Travelling Agency	BILL/16-17/003981	2147 TO2496	31-AUG-16	1001727	04-FEB-17	174226.00	21367.00	152859.00
215	HZFA00	HUZAIFA REFRIGERATION,	BILL/16-17/003965	215	13-JAN-17	1001730	04-FEB-17	4500.00	0.00	4500.00
2155	POLY00	POLYSTIC INDUSTRIES INDIA	BILL/17-18/000809	2155	03-JUL-17	1001689	13-JUL-17	3672.00	0.00	3672.00
216	SNCR00	SUMAN CATERERS	BILL/16-17/003380	216	28-SEP-16	1000194	12-NOV-16	48908.00	923.00	47985.00

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PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
216	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003815	216	30-NOV-16	1001411	19-JAN-17	8600.00	0.00	8600.00
2164	ARCA00	M/S ARCA DESIGNS	BILL/17-18/000261	2164	08-APR-17	1000706	11-MAY-17	2600.00	0.00	2600.00
2169	THPL00	TULI HOTEL PVT. LTD.	BILL/17-18/000815	2169	14-MAY-17	1001713	14-JUL-17	14280.00	0.00	14280.00
21697	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/16-17/003925	21697	08-NOV-16	1001545	27-JAN-17	2337.00	145.00	2192.00
217/218	UNSY00	UNIVERSAL SYSTEMS	BILL/16-17/003956	217/218	21-NOV-16	1001731	04-FEB-17	16750.00	0.00	16750.00
218	SUFU00	SUSHIL FURNISHINGS,	BILL/16-17/004374	218	22-FEB-17	1002716	25-MAR-17	3273.00	0.00	3273.00
218	SHDH	SHAKTI DHAR DUBEY	BILL/17-18/000534	218	26-APR-17	1001462	28-JUN-17	5284.00	1149.00	4135.00
219	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000109	219	17-DEC-16	1000310	20-APR-17	6070.00	0.00	6070.00
219 & c	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000639	219 & other bill	01-APR-17	1001471	29-JUN-17	8200.00	0.00	8200.00
2191	AATW00	ARUN AUTO WORKS	BILL/16-17/003745	2191	25-NOV-16	1001163	11-JAN-17	7970.00	0.00	7970.00
22	SURC00	SURESH SHARMA CARPAINTER	BILL/16-17/003673	22	02-NOV-16	1000806	20-DEC-16	9000.00	0.00	9000.00
22,23,2	GSGS00	GURMEET SINGH GILL SECURITY AGENCY	BILL/16-17/003883	22,23,24	04-JAN-17	1001200	12-JAN-17	1296511.00	191658.00	1104853.00
2209,22	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000655	2209,2202 OTHERS	09-MAY-17	1001468	29-JUN-17	1498.00	0.00	1498.00
2213	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000750	2213	15-JUN-17	1001567	07-JUL-17	1952.00	0.00	1952.00
2214	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000493	2214	08-JUN-17	1001297	14-JUN-17	2322.00	0.00	2322.00
2215	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000795	2215	16-JUN-17	1001673	12-JUL-17	256.00	0.00	256.00
2217	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000793	2217	10-JUN-17	1001671	12-JUL-17	256.00	0.00	256.00
222	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/004083	222	31-DEC-16	1001835	09-FEB-17	8300.00	0.00	8300.00
2228	GRNT00	M/S GRAND TRAVELS	BILL/16-17/003616	2228	15-NOV-16	1000676	14-DEC-16	11300.00	0.00	11300.00
2229	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000797	2229	01-JUN-17	1001672	12-JUL-17	2121.00	0.00	2121.00
2259	EBLG00	EBLOG COMPUTERRS	BILL/16-17/004110	2259	25-OCT-16	1001994	14-FEB-17	88457.00	1.00	88456.00
2259/1s	JSMR00	J S MISHRA	BILL/16-17/004447	2259/1st ac bill	01-MAR-17	1002792	27-MAR-17	423064.00	61298.00	361766.00
2270	AATW00	ARUN AUTO WORKS	BILL/17-18/000012	2270	01-MAR-17	1000173	13-APR-17	800.00	0.00	800.00
2274 &	AATW00	ARUN AUTO WORKS	BILL/17-18/000300	2274 & other bil	06-APR-17	1000779	17-MAY-17	4450.00	0.00	4450.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
228	SIFN00	SUPER INDIA FINANCIAL NEWS	BILL/16-17/004283	228	26-JAN-17	1002278	03-MAR-17	50000.00	1000.00	49000.00
2284 &	AATW00	ARUN AUTO WORKS	BILL/17-18/000579	2284 & other bil	23-MAY-17	1001405	24-JUN-17	7010.00	0.00	7010.00
229	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/004285	229	27-JAN-17	1002319	06-MAR-17	101300.00	0.00	101300.00
2296/1S	SBMI00	S B GOSWAMI	BILL/17-18/000062	2296/1ST AC BILL	01-APR-17	1000228	15-APR-17	134681.00	18234.00	116447.00
23	HEDW00	HEENA DECORATION WORKS	BILL/16-17/004286	23	02-FEB-17	1002331	07-MAR-17	110335.00	2207.00	108128.00
23	LNKSH00	G HARDE LANKESHWAR DHANIRAM	BILL/17-18/000330	23	02-MAY-17	1000946	24-MAY-17	3294.00	0.00	3294.00
230	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/004261	230	27-JAN-17	1002305	04-MAR-17	28325.00	0.00	28325.00
23033	HHTG00	HOTEL HERITAGE	BILL/16-17/004200	23033	01-FEB-17	1002230	28-FEB-17	7728.00	0.00	7728.00
230488	SHRT00	BRAMHA CORP LIMITED	BILL/16-17/004006	230488	09-NOV-16	1001712	04-FEB-17	184251.00	0.00	184251.00
2308/1s	STOS00	SANTOSH KUMAR RAI	BILL/17-18/000402	2308/1st ac bill	01-MAY-17	1001060	29-MAY-17	95973.00	13907.00	82066.00
2309/1s	JSMR00	J S MISHRA	BILL/17-18/000770	2309/1st Ac Bill	31-MAY-17	1001657	10-JUL-17	220424.00	31572.00	188852.00
2309/82	MAEN00	MAHAVIR ENTERPRISES,	BILL/16-17/003462	2309/829	19-AUG-16	1000266	22-NOV-16	48589.00	0.00	48589.00
231	SNCR00	SUMAN CATERERS	BILL/16-17/003283	231	25-AUG-16	1000116	08-NOV-16	5480.00	0.00	5480.00
2311/1S	STOS00	SANTOSH KUMAR RAI	BILL/17-18/000386	2311/1ST AC BILL	01-MAY-17	1001058	29-MAY-17	128363.00	18598.00	109765.00
2312	PREM00	PREM COMPUTERS & PRINTERS	BILL/16-17/004173	2312	29-DEC-16	1002127	21-FEB-17	4950.00	0.00	4950.00
2318	PREM00	PREM COMPUTERS & PRINTERS	BILL/16-17/004287	2318	04-FEB-17	1002320	06-MAR-17	5250.00	0.00	5250.00
2319,23	PREM00	PREM COMPUTERS & PRINTERS	BILL/16-17/004292	2319,2320,2322	02-DEC-16	1002317	06-MAR-17	6630.00	0.00	6630.00
2323	FRNT00	FRONTIER ELECTRIC STORES	BILL/16-17/004136	2323	10-JAN-17	1001912	11-FEB-17	3500.00	0.00	3500.00
233	UNSY00	UNIVERSAL SYSTEMS	BILL/16-17/003606	233	02-DEC-16	1000955	27-DEC-16	750.00	0.00	750.00
2334/1S	DPRI00	D P RAI	BILL/17-18/000066	2334/1ST AC BILL	01-APR-17	1000225	15-APR-17	83716.00	9743.00	73973.00
2334/2N	DPRI00	D P RAI	BILL/17-18/000496	2334/2ND AC BILL	07-JUN-17	1001331	15-JUN-17	114811.00	13363.00	101448.00
2346	AKTV00	Ashok Travelling Agency	BILL/16-17/003089	2346	31-AUG-16	1000084	31-OCT-16	53335.00	6542.00	46793.00
2348	AKTV00	Ashok Travelling Agency	BILL/16-17/003090	2348	31-AUG-16	1000080	31-OCT-16	42971.00	5270.00	37701.00
235	ANVT00	ANAND VEG TREAT	BILL/16-17/003726	235	05-DEC-16	1001171	11-JAN-17	82764.00	0.00	82764.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
2351	AKTV00	Ashok Travelling Agency	BILL/16-17/003560	2351	30-SEP-16	1000797	20-DEC-16	50385.00	6180.00	44205.00
2352	AKTV00	Ashok Travelling Agency	BILL/16-17/003562	2352	30-SEP-16	1000798	20-DEC-16	52003.00	6377.00	45626.00
2353	AKTV00	Ashok Travelling Agency	BILL/16-17/003564	2353	30-SEP-16	1000800	20-DEC-16	45187.00	5542.00	39645.00
2354	AKTV00	Ashok Travelling Agency	BILL/16-17/003563	2354	30-SEP-16	1000799	20-DEC-16	38920.00	4772.00	34148.00
2355	AKTV00	Ashok Travelling Agency	BILL/16-17/003565	2355	30-SEP-16	1000801	20-DEC-16	38579.00	4732.00	33847.00
2356 TC	AKTV00	Ashok Travelling Agency	BILL/16-17/003919	2356 TO 2394	30-AUG-16	1001522	23-JAN-17	228591.00	28035.00	200556.00
236	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/004336	236	30-JAN-17	1002587	17-MAR-17	23540.00	0.00	23540.00
237	AWBW00	AGRAWAL BINDING WORKS	BILL/16-17/003802	237	02-DEC-16	1001363	19-JAN-17	4795.00	0.00	4795.00
237	ANVT00	ANAND VEG TREAT	BILL/16-17/004118	237	08-DEC-16	1001915	11-FEB-17	3450.00	0.00	3450.00
237	CDSR00	CHOPDA STORES	BILL/17-18/000739	237	13-JUN-17	1001596	08-JUL-17	9137.00	0.00	9137.00
2380/1s	AUBH00	SADAR NAGPUR AUST BHUJA	BILL/17-18/000044	2380/1st final b	01-APR-17	1000229	15-APR-17	36636.00	5308.00	31328.00
2381/1s	STOS00	SANTOSH KUMAR RAI	BILL/16-17/004484	2381/1st and fim	01-MAR-17	1002920	29-MAR-17	90996.00	13184.00	77812.00
2397/1s	AUBH00	AUST BHUJA	BILL/17-18/000047	2397/1st final b	01-APR-17	1000230	15-APR-17	59386.00	8604.00	50782.00
24	VICT00	VICTORIA PRINTS	BILL/16-17/003989	24	01-NOV-16	1001748	04-FEB-17	72472.00	0.00	72472.00
24	ABMR00	DR. A.B.MURHAR	BILL/17-18/000506	24	06-JUN-17	1001337	16-JUN-17	2030.00	203.00	1827.00
240	ANVT00	ANAND VEG TREAT	BILL/16-17/004032	240	13-DEC-16	1001807	08-FEB-17	9095.00	0.00	9095.00
2407/1s	RBGN00	RAINBOW GREANERS	BILL/17-18/000438	2407/1st&final b	20-MAY-17	1001172	05-JUN-17	91511.00	13258.00	78253.00
241	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/004269	241	31-JAN-17	1002293	04-MAR-17	7400.00	0.00	7400.00
241	CDSR00	CHOPDA STORES	BILL/17-18/000647	241	14-JUN-17	1001522	03-JUL-17	2284.00	0.00	2284.00
2411 &	AKTV00	SADAR NAGPUR Ashok Travelling Agency	BILL/16-17/004490	2411 & OTHERS	30-SEP-16	1002917	29-MAR-17	490701.00	60181.00	430520.00
2416	AHJA00	AHUJA AUTOMOBILES,	BILL/16-17/003964	2416	14-DEC-16	1001596	27-JAN-17	3040.00	0.00	3040.00
2420/1s	AUBH00	AUST BHUJA	BILL/16-17/004446	2420/1st ac bill	01-MAR-17	1002793	27-MAR-17	104139.00	15088.00	89051.00
24259/1	MLBK00	M L BANIK	BILL/17-18/000272	24259/1ST FINAL	01-MAY-17	1000762	16-MAY-17	489966.00	67984.00	421982.00

COAL ESTATE:NAGPUR

## PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
24259/R	MLBK00	M L BANIK	BILL/17-18/000626	24259/RWH	07-JUN-17	1001423	24-JUN-17	23443.00	0.00	23443.00
244	SANA00	SAMAJ AINA ,BHUBANESHWAR	BILL/16-17/003970	244	13-JAN-17	1001538	25-JAN-17	20000.00	0.00	20000.00
2443/1S	STOS00	SANTOSH KUMAR RAI	BILL/17-18/000064	2443/1ST FINAL B	01-APR-17	1000226	15-APR-17	179131.00	25956.00	153175.00
2444/1S	JSMR00	J S MISHRA	BILL/17-18/000256	2444/1ST & FIANL	01-MAY-17	1000773	16-MAY-17	130448.00	18901.00	111547.00
245	INVE00	INDO VENTURE	BILL/16-17/003736	245	26-FEB-16	1000992	30-DEC-16	2475.00	0.00	2475.00
245, 24	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000410	245, 241	15-APR-17	1001118	03-JUN-17	6000.00	0.00	6000.00
2450 &	AKTV00	Ashok Travelling Agency	BILL/17-18/000097	2450 & OTHERS	20-FEB-17	1000408	26-APR-17	658575.00	80770.00	577805.00
24589	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/17-18/000170	24589	20-MAR-17	1000587	05-MAY-17	4847.00	94.00	4753.00
246 & 2	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/004201	246 & 247	01-FEB-17	1002231	28-FEB-17	1950.00	0.00	1950.00
247	SUFU00	SUSHIL FURNISHINGS,	BILL/16-17/004517	247	08-MAR-17	1000092	10-APR-17	2406.00	0.00	2406.00
24705	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/17-18/000169	24705	22-MAR-17	1000588	05-MAY-17	49658.00	963.00	48695.00
248	SNCR00	SUMAN CATERERS	BILL/16-17/003558	248	07-OCT-16	1000581	12-DEC-16	7370.00	0.00	7370.00
2497/1S	BBTR00	B.B. TIWARI	BILL/17-18/000061	2497/1ST AC BILL	01-APR-17	1000236	15-APR-17	28514.00	3861.00	24653.00
24995	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/17-18/000309	24995	25-MAR-17	1000781	17-MAY-17	6422.00	86.00	6336.00
25	RESS00	RAJA ELECTRICAL SOUND SYSTEM AND GENERATOR WORKS	BILL/16-17/003634	25	30-JUL-16	1000862	22-DEC-16	29400.00	588.00	28812.00
25	ASOKA00	ASHOKA RESTAURANT	BILL/16-17/004432	25	01-FEB-17	1002886	29-MAR-17	26516.00	0.00	26516.00
25,26,2	GSGS00	GURMEET SINGH GILL SECURITY AGENCY	BILL/16-17/004191	25,26,27	08-FEB-17	1002071	17-FEB-17	1284549.00	189890.00	1094659.00
2504 TC	AKTV00	Ashok Travelling Agency	BILL/16-17/004005	2504 TO 2531	31-OCT-16	1001817	08-FEB-17	174771.00	21435.00	153336.00
2504/1S	SRDAS00	SHASHI RANJAN DAS	BILL/17-18/000345	2504/1ST AC BILL	01-MAY-17	1001030	29-MAY-17	496462.00	71933.00	424529.00
2505/1S	MLBK00	M L BANIK	BILL/17-18/000022	2505/1ST AC BILL	01-APR-17	1000142	12-APR-17	189675.00	27481.00	162194.00
2508	MAEN00	MAHAVIR ENTERPRISES,	BILL/17-18/000172	2508	18-MAR-17	1000582	05-MAY-17	3350.00	0.00	3350.00
2508/1s	DGCR00	DURGESH CONSTRUCTION	BILL/17-18/000043	2508/1st ac bill	01-APR-17	1000223	15-APR-17	21881.00	2547.00	19334.00
2508/2N	DGCR00	DURGESH CONSTRUCTION	BILL/17-18/000140	2508/2ND FINAL B	14-APR-17	1000415	26-APR-17	5767.00	736.00	5031.00
2510,25	AKTV00	Ashok Travelling Agency	BILL/16-17/003645	2510,2508,2514	31-JUL-16	1000972	27-DEC-16	70299.00	8622.00	61677.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
2511	AKTV00	Ashok Travelling Agency	BILL/16-17/003554	2511	30-JUN-16	1000957	27-DEC-16	18271.00	2240.00	16031.00
2516	AKTV00	Ashok Travelling Agency	BILL/16-17/003015	2516	31-JUL-16	1000079	31-OCT-16	23261.00	2853.00	20408.00
2518	AKTV00	Ashok Travelling Agency	BILL/16-17/004407	2518	31-AUG-16	1002913	29-MAR-17	26337.00	3230.00	23107.00
2519	AKTV00	Ashok Travelling Agency	BILL/16-17/003761	2519	31-AUG-16	1001485	23-JAN-17	34013.00	4171.00	29842.00
2520	AKTV00	Ashok Travelling Agency	BILL/16-17/003764	2520	31-AUG-16	1001483	23-JAN-17	24982.00	3063.00	21919.00
2521	AKTV00	Ashok Travelling Agency	BILL/16-17/003759	2521	31-AUG-16	1001484	23-JAN-17	23791.00	2918.00	20873.00
2522	AKTV00	Ashok Travelling Agency	BILL/16-17/004408	2522	30-SEP-16	1002912	29-MAR-17	26310.00	3227.00	23083.00
2523,25	AKTV00	Ashok Travelling Agency	BILL/16-17/003939	2523,2527	31-OCT-16	1001725	04-FEB-17	51174.00	6277.00	44897.00
2524,25	AKTV00	Ashok Travelling Agency	BILL/16-17/003940	2524,2531	31-OCT-16	1001726	04-FEB-17	49989.00	6130.00	43859.00
2525,25	AKTV00	Ashok Travelling Agency	BILL/16-17/004328	2525,2528	30-OCT-16	1002460	15-MAR-17	53595.00	6572.00	47023.00
2526,25	AKTV00	Ashok Travelling Agency	BILL/16-17/003937	2526,2529	31-OCT-16	1001724	04-FEB-17	48437.00	5940.00	42497.00
253	CRRIOO	CHIEF REFREIGERATION INDUSTRIES	BILL/17-18/000015	253	23-MAR-17	1000189	13-APR-17	2000.00	0.00	2000.00
253	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000709	253	23-APR-17	1001581	07-JUL-17	1300.00	0.00	1300.00
2530	AKTV00	Ashok Travelling Agency	BILL/16-17/004398	2530	31-OCT-16	1002713	25-MAR-17	26068.00	3197.00	22871.00
2532	AKTV00	Ashok Travelling Agency	BILL/16-17/003719	2532	31-OCT-16	1001012	30-DEC-16	44236.00	5425.00	38811.00
2532//	AKTV00	Ashok Travelling Agency	BILL/17-18/000207	2532//	30-NOV-16	1000652	08-MAY-17	26521.00	3252.00	23269.00
2533	AKTV00	Ashok Travelling Agency	BILL/16-17/003702	2533	31-OCT-16	1001013	30-DEC-16	48515.00	5950.00	42565.00
2533/20	AKTV00	Ashok Travelling Agency	BILL/16-17/004494	2533/2016	30-NOV-16	1002915	29-MAR-17	24040.00	2948.00	21092.00
2534	AKTV00	Ashok Travelling Agency	BILL/16-17/003717	2534	31-OCT-16	1001015	30-DEC-16	56509.00	6931.00	49578.00
2535	AKTV00	Ashok Travelling Agency	BILL/16-17/003718	2535	31-OCT-16	1001009	30-DEC-16	56648.00	6948.00	49700.00
2536	AKTV00	Ashok Travelling Agency	BILL/16-17/003709	2536	31-OCT-16	1001014	30-DEC-16	50193.00	6157.00	44036.00
2536-	AKTV00	Ashok Travelling Agency	BILL/17-18/000069	2536-	30-NOV-15	1000211	15-APR-17	26103.00	3201.00	22902.00
2537	AKTV00	Ashok Travelling Agency	BILL/17-18/000083	2537	10-DEC-16	1000354	24-APR-17	5996.00	735.00	5261.00
2538	AKTV00	Ashok Travelling Agency	BILL/17-18/000089	2538	10-DEC-16	1000414	26-APR-17	5962.00	731.00	5231.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

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2539	AKTV00	Ashok Travelling Agency	BILL/17-18/000080	2539	10-DEC-16	1000356	24-APR-17	5975.00	733.00	5242.00
2540	AKTV00	Ashok Travelling Agency	BILL/17-18/000091	2540	10-DEC-16	1000353	24-APR-17	5960.00	730.00	5230.00
2541	AKTV00	Ashok Travelling Agency	BILL/17-18/000087	2541	10-DEC-16	1000355	24-APR-17	5996.00	735.00	5261.00
255	RGVD00	RUGVED ENTERPRISES,	BILL/17-18/000092	255	02-FEB-17	1000285	19-APR-17	25122.00	0.00	25122.00
255	CRII00	CHIEF REFREIGERATION INDUSTRIES	BILL/17-18/000178	255	27-MAR-17	1000592	05-MAY-17	2500.00	0.00	2500.00
256	CRII00	CHIEF REFREIGERATION INDUSTRIES	BILL/17-18/000016	256	24-MAR-17	1000116	10-APR-17	2700.00	54.00	2646.00
256/16-	PGFC00	DEEPAK JETHWANI HUF	BILL/16-17/004282	256/16-17	17-DEC-16	1002314	06-MAR-17	5000.00	0.00	5000.00
2568/1S	AUBH00	AUST BHUJA	BILL/17-18/000771	2568/1ST FINAL B	09-APR-17	1001652	10-JUL-17	70116.00	10159.00	59957.00
2569	SBMI00	S B GOSWAMI	BILL/17-18/000660	2569	09-JUN-17	1001514	03-JUL-17	42113.00	6102.00	36011.00
257 & c	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000393	257 & other bill	01-MAY-17	1001054	29-MAY-17	12310.00	0.00	12310.00
258	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000190	258	28-FEB-17	1000595	05-MAY-17	7900.00	0.00	7900.00
2599	NRDS00	NIRMAL DIGITAL STUDIO,	BILL/16-17/003654	2599	15-NOV-16	1000964	27-DEC-16	3500.00	0.00	3500.00
26	RESS00	RAJA ELECTRICAL SOUND SYSTEM AND GENERATOR WORKS	BILL/16-17/003470	26	19-AUG-16	1000336	28-NOV-16	8000.00	160.00	7840.00
26/WHR	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003478	26/WHR	01-NOV-16	1000590	12-DEC-16	6922.00	0.00	6922.00
2600	NRDS00	NIRMAL DIGITAL STUDIO,	BILL/16-17/003655	2600	15-NOV-16	1000965	27-DEC-16	4500.00	0.00	4500.00
2603272	BSNL00	A O (CASH) BSNL PGM TD	BILL/17-18/000806	260327211	26-JUN-17	1001666	12-JUL-17	178290.00	0.00	178290.00
2604/1S	DPRI00	D P RAI	BILL/17-18/000776	2604/1ST AC BILL	27-JUN-17	1001653	10-JUL-17	108263.00	12600.00	95663.00
2612&1S	MLBK00	M L BANIK	BILL/17-18/000144	2612&1ST FINAL B	14-APR-17	1000417	26-APR-17	181881.00	26352.00	155529.00
2612/WH	MLBK00	M L BANIK	BILL/17-18/000279	2612/WHR	01-MAY-17	1000761	16-MAY-17	8640.00	0.00	8640.00
263 & C	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000025	263 & OTHERS BIL	07-MAR-17	1000193	13-APR-17	35735.00	0.00	35735.00
2638,26	AKTV00	Ashok Travelling Agency	BILL/17-18/000243	2638,2639 OTHERS	06-MAY-17	1000716	11-MAY-17	404061.00	49555.00	354506.00
2691 &	AKTV00	Ashok Travelling Agency	BILL/16-17/004480	2691 & OTHER	20-NOV-16	1002916	29-MAR-17	331647.00	40674.00	290973.00
26978	JHPL00	JOG HOSPITALITY PVT LTD	BILL/16-17/003159	26978	13-AUG-16	1000139	09-NOV-16	19000.00	0.00	19000.00

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

Table with columns: CO6 NO, PARTY\_CODE, NAME OF PARTY, BILL NO, INVOICE NO, INVOICE, CHEQUE NO, CHEQUE DATE, GROSS BILL, DEDUCTION, NET AMOUNT. Rows contain payment details for various parties like VANDANA STATIONERS, ANUPAM LAL DAS, CHOPDA STORES, etc.

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
2807	GUEP00	M/S GURUKRIPA ELECTRICAL REPAIRS,	BILL/16-17/004505	2807	07-MAR-17	1000089	10-APR-17	4000.00	0.00	4000.00
2809 &	AKTV00	Ashok Travelling Agency	BILL/16-17/004564	2809 & OTHERS	15-DEC-15	1000218	15-APR-17	214086.00	26255.00	187831.00
2815	GUEP00	M/S GURUKRIPA ELECTRICAL REPAIRS,	BILL/17-18/000048	2815	08-APR-17	1000148	13-APR-17	4280.00	0.00	4280.00
282, 30	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000460	282, 300	09-MAY-17	1001270	13-JUN-17	5090.00	0.00	5090.00
2821	GUEP00	M/S GURUKRIPA ELECTRICAL REPAIRS,	BILL/17-18/000327	2821	18-APR-17	1000937	23-MAY-17	9350.00	0.00	9350.00
283	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000375	283	31-MAR-17	1001053	29-MAY-17	8200.00	0.00	8200.00
2841	GUEP00	M/S GURUKRIPA ELECTRICAL REPAIRS,	BILL/17-18/000798	2841	27-JUN-17	1001703	14-JUL-17	3100.00	0.00	3100.00
285	DOFR00	DECO FLOOR	BILL/17-18/000103	285	22-AUG-16	1000307	20-APR-17	9240.00	0.00	9240.00
2853617	RECE00	RELIANCE COMMUNICATIONS LTD	BILL/16-17/003278	285361748925	15-JUL-16	1000058	31-OCT-16	877978.00	15269.00	862709.00
2855& C	AKTV00	Ashok Travelling Agency	BILL/17-18/000019	2855& OTHERS	31-DEC-16	1000176	13-APR-17	415181.00	50918.00	364263.00
2855324	RLCL00	RELIANCE COMMUNICATION LTD	BILL/16-17/004192	285532424600	15-JAN-17	1002155	21-FEB-17	917886.00	54924.00	862962.00
2856133	RLCL00	RELIANCE COMMUNICATION LTD	BILL/17-18/000646	285613315358	15-APR-17	1001501	03-JUL-17	915402.00	64876.00	850526.00
288	SNCR00	SUMAN CATERERS	BILL/16-17/003381	288	08-OCT-16	1000195	12-NOV-16	63748.00	1203.00	62545.00
288,292	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000729	288,292	12-APR-17	1001592	08-JUL-17	2225.00	0.00	2225.00
289 & c	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000352	289 & other bill	11-APR-17	1001040	29-MAY-17	31465.00	0.00	31465.00
289,287	NGTC00	NEW GAJANAN TRADING CO.	BILL/17-18/000060	289,287,284,281	18-MAR-17	1000205	15-APR-17	19690.00	0.00	19690.00
2912	AKTV00	Ashok Travelling Agency	BILL/16-17/004423	2912	31-DEC-16	1002907	29-MAR-17	48881.00	5994.00	42887.00
2912,1A	CCCO00	CHANDRA CONSTRUCTION	BILL/16-17/004453	2912,1ANDFINAL B	01-MAR-17	1002791	27-MAR-17	208898.00	30268.00	178630.00
2912/WH	CCCO00	CHANDRA CONSTRUCTION	BILL/17-18/000385	2912/WHR	01-MAY-17	1001056	29-MAY-17	9924.00	0.00	9924.00
2913	AKTV00	Ashok Travelling Agency	BILL/16-17/004418	2913	31-DEC-16	1002903	29-MAR-17	29433.00	3611.00	25822.00
2914	AKTV00	Ashok Travelling Agency	BILL/16-17/004419	2914	31-DEC-16	1002911	29-MAR-17	33430.00	4100.00	29330.00
2915	AKTV00	Ashok Travelling Agency	BILL/16-17/004420	2915	31-DEC-16	1002904	29-MAR-17	38426.00	4714.00	33712.00
2916	AKTV00	Ashok Travelling Agency	BILL/16-17/004424	2916	31-DEC-16	1002908	29-MAR-17	61183.00	7508.00	53675.00
2917	AKTV00	Ashok Travelling Agency	BILL/16-17/004421	2917	31-DEC-16	1002905	29-MAR-17	46401.00	5691.00	40710.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
2918	AKTV00	Ashok Travelling Agency	BILL/16-17/004426	2918	31-DEC-16	1002910	29-MAR-17	51028.00	6258.00	44770.00
2919	AKTV00	Ashok Travelling Agency	BILL/16-17/004425	2919	31-DEC-16	1002909	29-MAR-17	56839.00	6971.00	49868.00
293	PHFS00	PHOTO FLASH STUDIO	BILL/16-17/004080	293	04-JAN-17	1001904	11-FEB-17	2500.00	0.00	2500.00
293	ANVT00	ANAND VEG TREAT	BILL/16-17/004262	293	24-JAN-17	1002306	04-MAR-17	28638.00	0.00	28638.00
293	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000635	293	31-MAY-17	1001473	29-JUN-17	280.00	0.00	280.00
2930	AKTV00	Ashok Travelling Agency	BILL/16-17/004497	2930	18-DEC-16	1002934	29-MAR-17	235495.00	28880.00	206615.00
2931,29	AKTV00	Ashok Travelling Agency	BILL/16-17/004457	2931,2932,2933,2	18-JAN-17	1002906	29-MAR-17	67299.00	8254.00	59045.00
2935	AKTV00	Ashok Travelling Agency	BILL/17-18/000023	2935	31-JAN-17	1000216	15-APR-17	57047.00	6997.00	50050.00
2936	AKTV00	Ashok Travelling Agency	BILL/17-18/000029	2936	30-JAN-17	1000210	15-APR-17	44571.00	5466.00	39105.00
2937	AKTV00	Ashok Travelling Agency	BILL/17-18/000030	2937	31-JAN-17	1000209	15-APR-17	41037.00	5032.00	36005.00
2938	AKTV00	Ashok Travelling Agency	BILL/17-18/000031	2938	31-JAN-17	1000213	15-APR-17	47953.00	5880.00	42073.00
2939	AKTV00	Ashok Travelling Agency	BILL/17-18/000032	2939	31-JAN-17	1000214	15-APR-17	52303.00	6415.00	45888.00
294	ANAS	ANSHUL ASIHISH & ASSOCIATES,CA	BILL/17-18/000585	294	14-APR-17	1001458	28-JUN-17	34395.00	2991.00	31404.00
2940	AKTV00	Ashok Travelling Agency	BILL/17-18/000034	2940	31-JAN-17	1000217	15-APR-17	48647.00	5967.00	42680.00
2940	MAYR00	MAYUR STATIONERS	BILL/17-18/000478	2940	19-MAY-17	1001280	14-JUN-17	2940.00	0.00	2940.00
2941	AKTV00	Ashok Travelling Agency	BILL/17-18/000035	2941	31-JAN-17	1000212	15-APR-17	51366.00	6300.00	45066.00
2943	SKWW00	S.K.WINDING WORKS	BILL/16-17/004555	2943	28-MAR-17	1000117	10-APR-17	4520.00	0.00	4520.00
296	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000703	296	29-APR-17	1001575	07-JUL-17	5200.00	0.00	5200.00
2975,29	AKTV00	Ashok Travelling Agency	BILL/17-18/000282	2975,2977 OTHERS	31-JAN-17	1000952	24-MAY-17	199596.00	24480.00	175116.00
298	SNCR00	SUMAN CATERERS	BILL/16-17/003370	298	07-OCT-16	1000103	05-NOV-16	52730.00	0.00	52730.00
2FINAL	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003321	2FINAL	22-OCT-16	1000200	12-NOV-16	15433.00	2236.00	13197.00
2ND AC	DGCR00	DURGESH CONSTRUCTION	BILL/16-17/003400	2ND AC BILL	29-OCT-16	1000245	19-NOV-16	46552.00	5418.00	41134.00
3	VNRN00	VINAYAK NANDESHWAR	BILL/17-18/000744	3	10-APR-17	1001565	07-JUL-17	160.00	0.00	160.00
3/17-18	MALA00	MALA'S KITCHEN	BILL/17-18/000495	3/17-18	07-JUN-17	1001283	14-JUN-17	58800.00	1176.00	57624.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
30	JDKS00	JAI DURGA KIRANA STORES,	BILL/16-17/004462	30	03-FEB-17	1002950	30-MAR-17	14329.00	0.00	14329.00
30	PRMJ00	PREMJI SALES CORPORATION	BILL/17-18/000210	30	02-MAR-17	1000640	08-MAY-17	4200.00	0.00	4200.00
300	DAAA00	DR. AMBEDKAR AGRICOS ASSOCIATION OF INDIA	BILL/16-17/003972	300	20-DEC-16	1001537	25-JAN-17	50000.00	1000.00	49000.00
300069	IPLD00	INTELLICON PVT LTD	BILL/17-18/000480	300069	11-MAY-17	1001279	14-JUN-17	58429.00	1016.00	57413.00
301	BRTM00	BHARAT MEDICAL STORES	BILL/16-17/003209	301	20-OCT-16	1000069	31-OCT-16	145178.00	0.00	145178.00
301, 30	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000565	301, 303	17-MAY-17	1001383	19-JUN-17	2210.00	0.00	2210.00
3017 &	AKTV00	Ashok Travelling Agency	BILL/16-17/004566	3017 & OTHERS	31-JAN-17	1000407	26-APR-17	188819.00	23157.00	165662.00
302	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000540	302	16-MAY-17	1001382	19-JUN-17	26100.00	0.00	26100.00
3025& C	AKTV00	Ashok Travelling Agency	BILL/16-17/004562	3025& OTHERS	20-FEB-17	1000215	15-APR-17	83041.00	10185.00	72856.00
3025,31	AKTV00	Ashok Travelling Agency	BILL/17-18/000314	3025,3103 & OTHE	28-FEB-17	1000976	24-MAY-17	349764.00	42895.00	306869.00
304, 30	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000539	304, 305	20-MAY-17	1001381	19-JUN-17	2780.00	0.00	2780.00
304/305	DPKT00	DEEPAK TRADERS	BILL/16-17/003905	304/305	02-JUL-16	1001602	27-JAN-17	9812.00	0.00	9812.00
3042	SUNR00	M/S SUNRISE GASES,	BILL/16-17/004372	3042	14-FEB-17	1002720	25-MAR-17	32952.00	0.00	32952.00
305& ot	ANNCL00	ANAND COMPUTERS	BILL/17-18/000457	305& other bills	22-MAY-17	1001209	09-JUN-17	6400.00	0.00	6400.00
307	ANVT00	ANAND VEG TREAT	BILL/16-17/004335	307	30-JAN-17	1002586	17-MAR-17	10555.00	0.00	10555.00
308	ANVT00	ANAND VEG TREAT	BILL/16-17/004186	308	23-JAN-17	1002138	21-FEB-17	14883.00	0.00	14883.00
309	SRTA00	SRAMIK EKTA BHUBANESWAR	BILL/17-18/000017	309	08-FEB-17	1000185	13-APR-17	30000.00	0.00	30000.00
309	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000818	309	26-MAY-17	1001709	14-JUL-17	850.00	0.00	850.00
31,32,3	GSGS00	GURMEET SINGH GILL SECURITY AGENCY	BILL/17-18/000050	31,32,33	06-APR-17	1000139	12-APR-17	1259067.00	186123.00	1072944.00
31,34,3	JDKS00	JAI DURGA KIRANA STORES,	BILL/17-18/000638	31,34,38	13-FEB-17	1001467	29-JUN-17	8383.00	0.00	8383.00
310	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000817	310	30-MAY-17	1001710	14-JUL-17	1200.00	0.00	1200.00
3112	TULI00	HOTEL TULI INTERNATIONAL	BILL/16-17/003526	3112	05-JUL-16	1000527	10-DEC-16	2856.00	0.00	2856.00
3121,31	AKTV00	Ashok Travelling Agency	BILL/17-18/000167	3121,3122	22-FEB-17	1000566	04-MAY-17	74469.00	9134.00	65335.00
3123,31	AKTV00	Ashok Travelling Agency	BILL/17-18/000165	3123,3128	28-FEB-17	1000564	04-MAY-17	100998.00	12388.00	88610.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
3124,31	AKTV00	Ashok Travelling Agency	BILL/17-18/000166	3124,3125	28-FEB-17	1000565	04-MAY-17	86610.00	10622.00	75988.00
3126,31	AKTV00	Ashok Travelling Agency	BILL/17-18/000168	3126,3127	28-FEB-17	1000567	04-MAY-17	93559.00	11476.00	82083.00
313	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000636	313	31-MAY-17	1001472	29-JUN-17	8200.00	0.00	8200.00
3142, 3	AKTV00	Ashok Travelling Agency	BILL/17-18/000346	3142, 3143	31-MAR-17	1001157	05-JUN-17	101304.00	12424.00	88880.00
3144,31	AKTV00	Ashok Travelling Agency	BILL/17-18/000344	3144,3145	31-MAR-17	1001155	05-JUN-17	93896.00	11516.00	82380.00
3165	SRNA00	SUVARNA AGENCIES	BILL/16-17/003360	3165	07-OCT-16	1000289	24-NOV-16	3798.00	0.00	3798.00
3169	SRNA00	SUVARNA AGENCIES	BILL/16-17/003659	3169	22-NOV-16	1000817	20-DEC-16	6945.00	0.00	6945.00
317,318	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000816	317,318	06-JUN-17	1001711	14-JUL-17	11000.00	0.00	11000.00
3171-31	SRNA00	SUVARNA AGENCIES	BILL/16-17/003946	3171-3172	19-DEC-16	1001613	30-JAN-17	6945.00	0.00	6945.00
3173	SRNA00	SUVARNA AGENCIES	BILL/16-17/004149	3173	20-DEC-16	1001981	14-FEB-17	10760.00	0.00	10760.00
3175/31	SRNA00	SUVARNA AGENCIES	BILL/16-17/004295	3175/3177	16-JAN-17	1002326	06-MAR-17	6562.00	0.00	6562.00
3178	SRNA00	SUVARNA AGENCIES	BILL/16-17/004417	3178	24-FEB-17	1002661	22-MAR-17	9230.00	0.00	9230.00
3180	SRNA00	SUVARNA AGENCIES	BILL/16-17/004521	3180	17-MAR-17	1000106	10-APR-17	8509.00	0.00	8509.00
3184	SRNA00	SUVARNA AGENCIES	BILL/17-18/000100	3184	28-FEB-17	1000317	20-APR-17	13594.00	0.00	13594.00
3186	SRNA00	SUVARNA AGENCIES	BILL/17-18/000353	3186	20-APR-17	1000997	26-MAY-17	7596.00	0.00	7596.00
319/320	ANNCL00	ANAND COMPUTERS	BILL/16-17/003930	319/320	03-JAN-17	1001593	27-JAN-17	2650.00	0.00	2650.00
31M	RTHI00	RATHI & SONS	BILL/17-18/000095	31M	11-APR-17	1000272	19-APR-17	2600.00	0.00	2600.00
3207 &	JHPL00	JOG HOSPITALITY PVT LTD	BILL/17-18/000348	3207 & other bil	18-APR-17	1001037	29-MAY-17	55720.00	0.00	55720.00
321/1st	AKCC00	AKASH CONSTRUCTION	BILL/16-17/004327	321/1st Ac bill	01-MAR-17	1002402	09-MAR-17	3243778.00	470000.00	2773778.00
322	ANVT00	ANAND VEG TREAT	BILL/17-18/000110	322	02-FEB-17	1000306	20-APR-17	26457.00	0.00	26457.00
3246/50	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/16-17/004359	3246/5012	06-MAR-17	1002583	17-MAR-17	4761.00	423.00	4338.00
325	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000807	325	21-JUN-17	1001712	14-JUL-17	9000.00	0.00	9000.00
326	SDBK00	SAI KRUPA DECORATION & BIZAYAT KENDRA	BILL/16-17/003803	326	11-NOV-16	1001414	19-JAN-17	11000.00	0.00	11000.00
327	PPIN00	PRACHI PRINTING INKS	BILL/16-17/003857	327	09-DEC-16	1001290	17-JAN-17	3500.00	0.00	3500.00

COAL ESTATE: NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
330,315	ANNCL00	ANAND COMPUTERS	BILL/17-18/000371	330,315,314	22-FEB-17	1001047	29-MAY-17	2050.00	0.00	2050.00
333	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/003521	333	17-JUN-16	1000533	10-DEC-16	173762.00	0.00	173762.00
334 ot	PGFC00	DEEPAK JETHWANI HUF	BILL/17-18/000312	334 other bills	03-FEB-17	1000842	20-MAY-17	5000.00	0.00	5000.00
335	ANNCL00	ANAND COMPUTERS	BILL/16-17/004131	335	19-JAN-17	1001995	14-FEB-17	350.00	0.00	350.00
336	BRVS00	BHARTIYA RAJBHASHA VIKAS SANSTHAN	BILL/16-17/003852	336	23-NOV-16	1001219	13-JAN-17	15000.00	0.00	15000.00
336	ANNCL00	ANAND COMPUTERS	BILL/16-17/004301	336	17-JAN-17	1002458	15-MAR-17	650.00	0.00	650.00
336	PPIN00	PRACHI PRINTING INKS	BILL/16-17/004030	336	20-JAN-17	1001772	08-FEB-17	3392.00	0.00	3392.00
3372160	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003192	337216014	05-OCT-16	831177	20-OCT-16	213874.00	0.00	213874.00
3373333	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003190	337333345	05-OCT-16	831176	20-OCT-16	374.00	0.00	374.00
33747,3	NGPS00	NAGPUR STORES	BILL/17-18/000052	33747,33748 OTHE	07-MAR-17	1000147	13-APR-17	12276.00	0.00	12276.00
3379	MHFL00	MEHFIL INN PVT. LTD.	BILL/17-18/000142	3379	24-FEB-17	1000423	26-APR-17	13216.00	0.00	13216.00
3396710	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003460	339671015	05-NOV-16	830282	21-NOV-16	185715.00	0.00	185715.00
34	SVAM00	Shiva Medical & General Stores	BILL/16-17/003206	34	20-OCT-16	1000174	09-NOV-16	29153.00	0.00	29153.00
34	PRMJ00	PREMJI SALES CORPORATION	BILL/17-18/000177	34	17-MAR-17	1000576	05-MAY-17	2597.00	0.00	2597.00
34	SFPM00	SCIENTIFIC FUMIGATION AND PEST MANAGEMENT	BILL/17-18/000223	34	24-APR-17	1000608	06-MAY-17	5000.00	0.00	5000.00
34 & ot	LNKSH00	G HARDE LANKESHWAR DHANIRAM	BILL/17-18/000468	34 & other bills	15-MAY-17	1001246	13-JUN-17	4030.00	0.00	4030.00
34,35,3	GSGS00	GURMEET SINGH GILL SECURITY AGENCY	BILL/17-18/000276	34,35,36	04-MAY-17	1000694	11-MAY-17	1293526.00	191217.00	1102309.00
341	PPIN00	PRACHI PRINTING INKS	BILL/16-17/004390	341	14-FEB-17	1002646	21-MAR-17	4910.00	0.00	4910.00
341	TLAW00	TIWARI LAW HOUSE	BILL/17-18/000265	341	21-APR-17	1000705	11-MAY-17	3371.00	0.00	3371.00
342	TLAW00	TIWARI LAW HOUSE	BILL/17-18/000304	342	21-APR-17	1000844	20-MAY-17	878.00	0.00	878.00
3421106	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003637	342110664	05-DEC-16	1000703	15-DEC-16	189449.00	0.00	189449.00
3421541	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003667	342154102	05-DEC-16	1000704	15-DEC-16	374.00	0.00	374.00
343,344	KYJP00	KYJEP	BILL/17-18/000640	343,344,348,347	13-MAY-17	1001460	28-JUN-17	8206.00	0.00	8206.00
3445106	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003894	344510601	05-JAN-17	1001216	13-JAN-17	186687.00	0.00	186687.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
3445617	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003958	344561746	05-JAN-17	1001397	19-JAN-17	374.00	0.00	374.00
3468819	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004195	346881941	05-FEB-17	1002075	18-FEB-17	185098.00	0.00	185098.00
3470834	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004199	347083400	05-FEB-17	1002080	18-FEB-17	116.00	0.00	116.00
348	PAHO00	M/S PARADISE HOSIERY	BILL/16-17/003345	348	27-OCT-16	831218	31-OCT-16	63600.00	0.00	63600.00
3492198	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004353	349219856	05-MAR-17	1002421	11-MAR-17	184516.00	0.00	184516.00
3493240	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004366	349324041	05-MAR-17	1002428	15-MAR-17	792.00	0.00	792.00
35	JDKS00	JAI DURGA KIRANA STORES,	BILL/17-18/000195	35	11-FEB-17	1000615	06-MAY-17	9495.00	0.00	9495.00
350	ANNCL00	ANAND COMPUTERS	BILL/16-17/004355	350	22-NOV-16	1002577	17-MAR-17	2000.00	0.00	2000.00
350 & c	ANVT00	ANAND VEG TREAT	BILL/17-18/000028	350 & other bill	03-MAR-17	1000190	13-APR-17	9923.00	0.00	9923.00
3509062	MLBK00	M L BANIK	BILL/17-18/000401	3509062/2nd fina	10-MAY-17	1001059	29-MAY-17	184742.00	26768.00	157974.00
35121	RDAD00	R.D.ADVERTISING PVT LTD	BILL/16-17/004264	35121	02-DEC-16	1002273	03-MAR-17	224010.00	4382.00	219628.00
3515926	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000098	351592632	05-APR-17	1000264	17-APR-17	185062.00	0.00	185062.00
3516928	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000117	351692897	05-APR-17	1000301	19-APR-17	374.00	0.00	374.00
3539010	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000350	353901052	05-MAY-17	1000794	19-MAY-17	180326.00	0.00	180326.00
355	SHLL00	SHELLS ADVERTISING INC	BILL/16-17/004276	355	20-DEC-16	1002274	03-MAR-17	279752.00	5472.00	274280.00
355	SSMR00	SHREE SAI MARKETING & REFRIGERATION SERVICE	BILL/17-18/000337	355	29-APR-17	1001007	26-MAY-17	4000.00	0.00	4000.00
3562017	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000571	356201721	05-JUN-17	1001348	17-JUN-17	182811.00	0.00	182811.00
357	LMBA	LAMBA TRADERS	BILL/16-17/003146	357	18-OCT-16	1000144	09-NOV-16	65827.00	0.00	65827.00
357 WHR	SBMI00	S B GOSWAMI	BILL/16-17/004241	357 WHR	01-FEB-17	1002250	28-FEB-17	21172.00	0.00	21172.00
358	LMBA	LAMBA TRADERS	BILL/16-17/003144	358	18-OCT-16	1000145	09-NOV-16	7646.00	0.00	7646.00
358	ANNCL00	ANAND COMPUTERS	BILL/17-18/000086	358	08-FEB-17	1000268	19-APR-17	5300.00	100.00	5200.00
359	LMBA	LAMBA TRADERS	BILL/16-17/003143	359	18-OCT-16	1000175	09-NOV-16	1776.00	0.00	1776.00
35944	JHPL00	JOG HOSPITALITY PVT LTD	BILL/16-17/003284	35944	27-SEP-16	1000162	09-NOV-16	9600.00	0.00	9600.00
35R1600	LOTS00	M/S CPR DISTRIBUTORS PVT.	BILL/16-17/003386	35R1600910	05-AUG-16	1000299	24-NOV-16	27900.00	0.00	27900.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		LTD.								
36	UTAM00	UTTAM MILK CENTRE	BILL/16-17/004041	36	30-NOV-16	1001680	03-FEB-17	6300.00	0.00	6300.00
36	VANA00	VANDANA STATIONERS,	BILL/16-17/004217	36	23-DEC-16	1002234	28-FEB-17	4960.00	0.00	4960.00
36/1718	AKEM00	AKSHAY EXIM	BILL/17-18/000702	36/1718	05-JUN-17	1001587	07-JUL-17	33300.00	0.00	33300.00
360	LMBA	LAMBA TRADERS	BILL/16-17/003147	360	18-OCT-16	1000146	09-NOV-16	24.00	0.00	24.00
360	NMBL	N.M. BOLE	BILL/17-18/000522	360	06-JUN-17	1001353	19-JUN-17	1145.00	0.00	1145.00
36029	AGCC00	AGRAWAL COPY CENTRE	BILL/16-17/003982	36029	17-AUG-16	1001719	04-FEB-17	2980.00	0.00	2980.00
3605417	DMEW00	D MEWAR	BILL/16-17/003072	3605417	13-OCT-16	1000007	21-OCT-16	20000.00	0.00	20000.00
3605418	DMEW00	D MEWAR	BILL/16-17/003071	3605418	13-OCT-16	1000008	21-OCT-16	20000.00	0.00	20000.00
36491	JHPL00	JOG HOSPITALITY PVT LTD	BILL/16-17/003376	36491	30-SEP-16	1000292	24-NOV-16	12320.00	0.00	12320.00
365	TOSH00	TOSHIBA CORPORATION	BILL/16-17/003545	365	22-NOV-16	1000420	30-NOV-16	26750.00	0.00	26750.00
366	TOSH00	TOSHIBA CORPORATION	BILL/16-17/003583	366	01-DEC-16	1000662	14-DEC-16	14078.00	0.00	14078.00
367	TLAW00	TIWARI LAW HOUSE	BILL/17-18/000260	367	04-MAY-17	1000704	11-MAY-17	2253.00	0.00	2253.00
369	ANNCL00	ANAND COMPUTERS	BILL/16-17/004483	369	07-MAR-17	1002875	29-MAR-17	3500.00	0.00	3500.00
37	LNKSH00	G HARDE LANKESHWAR DHANIRAM	BILL/17-18/000552	37	23-MAY-17	1001389	19-JUN-17	350.00	0.00	350.00
37 TO 1	AKTV00	Ashok Travelling Agency	BILL/16-17/003923	37 TO 1729	31-JAN-15	1001523	23-JAN-17	305397.00	37454.00	267943.00
37,38,3	GSGS00	GURMEET SINGH GILL SECURITY AGENCY	BILL/17-18/000482	37,38,39,	04-JUN-17	1001253	13-JUN-17	1282644.00	189609.00	1093035.00
371/1st	SBMI00	S B GOSWAMI	BILL/16-17/004501	371/1st final bi	01-MAR-17	1002931	29-MAR-17	25194.00	2933.00	22261.00
3717021	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/16-17/003438	371702151	20-OCT-16	1000381	29-NOV-16	82678.00	1501.00	81177.00
3717021	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/16-17/003439	371702152	20-OCT-16	1000382	29-NOV-16	18934.00	344.00	18590.00
3717024	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/16-17/003625	371702451	21-NOV-16	1000950	27-DEC-16	64513.00	1172.00	63341.00
3717024	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/16-17/003626	371702452	21-NOV-16	1000949	27-DEC-16	19408.00	352.00	19056.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
3717028	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/16-17/003888	371702845	20-DEC-16	1001477	23-JAN-17	55748.00	1012.00	54736.00
3717028	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/16-17/003889	371702846	20-DEC-16	1001478	23-JAN-17	14917.00	271.00	14646.00
3717033	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/16-17/004161	3717033331	25-JAN-17	1002043	15-FEB-17	17078.00	310.00	16768.00
3717035	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/16-17/004340	371703564	21-FEB-17	1000174	13-APR-17	63494.00	1113.00	62381.00
3717035	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/16-17/004341	371703565	21-FEB-17	1002890	29-MAR-17	19307.00	338.00	18969.00
3717038	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/17-18/000280	371703896	21-MAR-17	1000728	13-MAY-17	57600.00	1046.00	56554.00
3717038	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/17-18/000120	371703897	21-MAR-17	1000311	20-APR-17	17646.00	309.00	17337.00
3717041	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/17-18/000281	371704140	21-APR-17	1001284	14-JUN-17	68415.00	1242.00	67173.00
3717041	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/17-18/000271	371704141	21-APR-17	1000727	13-MAY-17	22460.00	408.00	22052.00
372/RWH	JSMR00	J S MISHRA	BILL/16-17/004244	372/RWH	02-FEB-17	1002251	28-FEB-17	4686.00	0.00	4686.00
373	ANNCL00	ANAND COMPUTERS	BILL/16-17/004507	373	04-MAR-17	1000093	10-APR-17	1200.00	0.00	1200.00
376	TLAW00	TIWARI LAW HOUSE	BILL/17-18/000396	376	18-MAY-17	1000990	26-MAY-17	990.00	0.00	990.00
3766	DBSS00	D.B.SALES	BILL/16-17/004469	3766	10-DEC-16	1002938	30-MAR-17	45003.00	0.00	45003.00
377	TLAW00	TIWARI LAW HOUSE	BILL/17-18/000593	377	20-MAY-17	1001415	24-JUN-17	1170.00	0.00	1170.00
3817003	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/17-18/000490	381700340	22-MAY-17	1001286	14-JUN-17	58066.00	1054.00	57012.00
3817003	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/17-18/000491	381700341	22-MAY-17	1001285	14-JUN-17	18632.00	338.00	18294.00
382954	ENIL00	ENTERTAINMENT NETWORK INDIA LTD.	BILL/16-17/003575	382954	31-OCT-16	1000878	23-DEC-16	11586.00	0.00	11586.00
384	NGTC00	NEW GAJANAN TRADING CO.	BILL/17-18/000694	384	31-MAY-17	1001568	07-JUL-17	4950.00	0.00	4950.00
386 & c	ANVT00	ANAND VEG TREAT	BILL/17-18/000197	386 & other bill	30-MAR-17	1000613	06-MAY-17	36994.00	0.00	36994.00

**WESTERN COALFIELDS LTD**

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
388	ANNCL00	ANAND COMPUTERS	BILL/17-18/000404	388	28-MAR-17	1001129	03-JUN-17	1250.00	0.00	1250.00
3891	JHPL00	JOG HOSPITALITY PVT LTD	BILL/16-17/003537	3891	13-OCT-16	1000536	10-DEC-16	12320.00	0.00	12320.00
39/40	VANA00	VANDANA STATIONERS,	BILL/16-17/004489	39/40	19-JAN-17	1002941	30-MAR-17	9989.00	0.00	9989.00
39/WHR	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003448	39/WHR	01-NOV-16	1000252	19-NOV-16	9757.00	0.00	9757.00
395	SAMP00	SAMPURNA ENTERPRISES	BILL/17-18/000150	395	01-MAR-17	1000577	05-MAY-17	14812.00	0.00	14812.00
3RD AC	DPRI00	D P RAI	BILL/16-17/003207	3RD AC BILL	14-OCT-16	1000031	27-OCT-16	33620.00	3913.00	29707.00
4	VNRN00	VINAYAK NANDESHWAR	BILL/17-18/000747	4	10-MAY-17	1001564	07-JUL-17	165.00	0.00	165.00
4	ARPL00	DR.( Mrs.) ARUNA PATIL	BILL/17-18/000505	4	14-JUN-17	1001341	16-JUN-17	240.00	0.00	240.00
40	JDKS00	JAI DURGA KIRANA STORES,	BILL/17-18/000641	40	18-FEB-17	1001466	29-JUN-17	5860.00	0.00	5860.00
40	LNKSH00	GHARDE LANKESHWAR DHANIRAM	BILL/17-18/000470	40	01-JUN-17	1001247	13-JUN-17	3132.00	0.00	3132.00
40 TO48	GSGS00	GURMEET SINGH GILL SECURITY AGENCY	BILL/17-18/000804	40 TO48	23-JUN-17	1001681	13-JUL-17	92634.00	13694.00	78940.00
40,41	GBTC00	GLOBE TRADING CO	BILL/17-18/000317	40,41	17-APR-17	1000979	24-MAY-17	15850.00	0.00	15850.00
406	AWBW00	AGRAWAL BINDING WORKS	BILL/17-18/000295	406	15-MAR-17	1000809	19-MAY-17	17666.00	0.00	17666.00
4065/2N	PNPT00	PARNAY POWER TECH	BILL/16-17/003638	4065/2ND FINAL B	01-DEC-16	1000859	22-DEC-16	252917.00	34244.00	218673.00
4077	SAIA00	SAI AUTOMATION	BILL/16-17/003953	4077	15-NOV-16	1001722	04-FEB-17	4500.00	0.00	4500.00
41	RESS00	RAJA ELECTRICAL SOUND SYSTEM AND GENERATOR WORKS	BILL/16-17/003912	41	04-NOV-16	1001512	23-JAN-17	4000.00	80.00	3920.00
41	UTAM00	UTTAM MILK CENTRE	BILL/16-17/004164	41	02-JAN-17	1002119	21-FEB-17	6930.00	0.00	6930.00
4100107	MSEL00	M.S.E.D.C.L	BILL/16-17/003189	410010702945	19-OCT-16	831179	20-OCT-16	12340.00	0.00	12340.00
418	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	BILL/16-17/003472	418	18-JUL-16	1000473	07-DEC-16	2475.00	0.00	2475.00
418	PUBL00	PUBLICO ADVERTISING	BILL/16-17/003660	418	16-OCT-16	1000877	23-DEC-16	381573.00	7464.00	374109.00
4199930	SNDL00	SND LTD	BILL/16-17/003135	419993073734	18-OCT-16	831174	19-OCT-16	49230.00	0.00	49230.00
42	GBTC00	GLOBE TRADING CO	BILL/17-18/000056	42	18-APR-16	1000208	15-APR-17	15825.00	0.00	15825.00
42	RESS00	RAJA ELECTRICAL SOUND SYSTEM AND GENERATOR WORKS	BILL/16-17/003999	42	10-NOV-16	1001638	31-JAN-17	7900.00	158.00	7742.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
42	PRTH00	PARTH TRADING	BILL/17-18/000051	42	02-FEB-17	1000145	13-APR-17	25197.00	0.00	25197.00
42	CDSR00	CHOPDA STORES	BILL/17-18/000313	42	26-APR-17	1000843	20-MAY-17	5178.00	1.00	5177.00
42/16-1	ACEC00	SADAR NAGPUR ACE COOLING ENGINEERS	BILL/16-17/003557	42/16-17	26-SEP-16	1000943	27-DEC-16	4950.00	0.00	4950.00
4201,42	HNST00	HANSA TRAVELS	BILL/16-17/003644	4201,4202,270,46	07-JUN-16	1000974	27-DEC-16	208268.00	25543.00	182725.00
4202	SAIA00	SAI AUTOMATION	BILL/17-18/000266	4202	17-MAR-17	1000737	13-MAY-17	24210.00	0.00	24210.00
421	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	BILL/16-17/003426	421	10-AUG-16	1000315	25-NOV-16	9210.00	0.00	9210.00
423,424	SBTR00	SHREE BALAJEE TRADERS	BILL/16-17/003271	423,424,425	03-AUG-16	1000342	28-NOV-16	399988.00	8000.00	391988.00
42383	IAPL00	INTERADS ADVERTISING PVT. LTD.	BILL/16-17/003174	42383	07-SEP-16	1000060	31-OCT-16	283061.00	5537.00	277524.00
42456	IAPL00	INTERADS ADVERTISING PVT. LTD.	BILL/17-18/000732	42456	08-MAR-17	1001625	10-JUL-17	433660.00	8482.00	425178.00
425/3rd	AUBH00	AUST BHUJA	BILL/16-17/003677	425/3rd FIANL BI	01-DEC-16	1000994	30-DEC-16	45614.00	6610.00	39004.00
426	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	BILL/16-17/003873	426	10-SEP-16	1001225	13-JAN-17	1330.00	0.00	1330.00
429	AWBW00	AGRAWAL BINDING WORKS	BILL/16-17/004508	429	21-MAR-17	830700	05-APR-17	3500.00	0.00	3500.00
429	ANVT00	ANAND VEG TREAT	BILL/17-18/000360	429	24-APR-17	1001039	29-MAY-17	50435.00	0.00	50435.00
432	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	BILL/16-17/003829	432	17-OCT-16	1001068	10-JAN-17	8095.00	0.00	8095.00
433,487	ANVT00	ANAND VEG TREAT	BILL/17-18/000728	433,487,488	12-MAY-17	1001602	08-JUL-17	7440.00	0.00	7440.00
437	PPHF00	M/S PRATAP HOME FURNISHINGS	BILL/16-17/003217	437	29-SEP-16	1000153	09-NOV-16	11837.00	0.00	11837.00
439	MHLC00	SHREE MAHALAXMI COMPUTER FORMS	BILL/16-17/003794	439	17-SEP-16	1001114	11-JAN-17	12771.00	1278.00	11493.00
439	SNCR00	SUMAN CATERERS	BILL/16-17/003339	439	29-SEP-16	1000102	05-NOV-16	1000.00	0.00	1000.00
44	MONY00	MONY DECORATORS	BILL/16-17/003630	44	18-NOV-16	1000867	23-DEC-16	49750.00	995.00	48755.00
44	PDKA00	PURUSHOTTAM D KAKDE	BILL/16-17/003699	44	19-DEC-16	1000888	23-DEC-16	5000.00	0.00	5000.00
44	LMBA	LAMBA TRADERS	BILL/17-18/000514	44	24-MAY-17	1001357	19-JUN-17	90465.00	0.00	90465.00
441	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/004270	441	31-JAN-17	1002292	04-MAR-17	300.00	0.00	300.00
443/444	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	BILL/16-17/004463	443/444	01-FEB-17	1002993	30-MAR-17	4700.00	0.00	4700.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
447/WHR	AUCO00	AUTHENTIC CORPORATION	BILL/16-17/004187	447/WHR	01-FEB-17	1002223	27-FEB-17	17441.00	0.00	17441.00
44831	JHPL00	JOG HOSPITALITY PVT LTD	BILL/16-17/003725	44831	11-NOV-16	1001170	11-JAN-17	4320.00	0.00	4320.00
45	MONY00	MONY DECORATORS	BILL/16-17/003823	45	23-DEC-16	1001211	13-JAN-17	709100.00	14182.00	694918.00
45	BEHA	SHAH BAHETI CHANDAK & CO	BILL/17-18/000602	45	26-APR-17	1001464	29-JUN-17	15751.00	0.00	15751.00
45 & ot	LNKSH00	GHARDE LANKESHWAR DHANIRAM	BILL/17-18/000814	45 & other bills	06-JUN-17	1001696	14-JUL-17	3520.00	0.00	3520.00
4501	EMPR00	EMPIRE SPORTS	BILL/16-17/003772	4501	15-SEP-16	1001158	11-JAN-17	7197.00	0.00	7197.00
4502	EMPR00	EMPIRE SPORTS	BILL/16-17/003773	4502	22-SEP-16	1001157	11-JAN-17	4753.00	0.00	4753.00
4521	EMPR00	EMPIRE SPORTS	BILL/16-17/003975	4521	15-DEC-16	1001714	04-FEB-17	125682.00	9.00	125673.00
4522	EMPR00	EMPIRE SPORTS	BILL/16-17/003974	4522	03-DEC-16	1001715	04-FEB-17	77823.00	0.00	77823.00
4555	JHPL00	JOG HOSPITALITY PVT LTD	BILL/17-18/000418	4555	25-APR-17	1001121	03-JUN-17	6400.00	0.00	6400.00
4570	SLCN00	SILICON COMPUTERS AND NET WORKING	BILL/16-17/003875	4570	27-AUG-16	1001717	04-FEB-17	2637.00	0.00	2637.00
4579, 4	MOIN00	MOIN AUTOMOBILES	BILL/16-17/003746	4579, 4625	28-NOV-16	1001165	11-JAN-17	2000.00	0.00	2000.00
458 & c	ANVT00	ANAND VEG TREAT	BILL/17-18/000462	458 & other bill	02-MAY-17	1001268	13-JUN-17	12733.00	0.00	12733.00
458, 45	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	BILL/17-18/000111	458, 459	08-MAR-17	1000316	20-APR-17	6600.00	0.00	6600.00
4589	SUEL00	SUPER ELECTRICALS	BILL/16-17/003949	4589	06-OCT-16	1001735	04-FEB-17	1750.00	0.00	1750.00
4591	EMPR00	EMPIRE SPORTS	BILL/16-17/003771	4591	10-SEP-16	1001156	11-JAN-17	6900.00	0.00	6900.00
4591	MOIN00	MOIN AUTOMOBILES	BILL/16-17/003421	4591	18-OCT-16	1000316	25-NOV-16	7600.00	152.00	7448.00
46 & 10	CPCL00	CNETRAL PROVINCES CLUB NAGPUR LTD	BILL/16-17/004142	46 & 102	11-JAN-17	1001987	14-FEB-17	9780.00	0.00	9780.00
46/2016	PROB00	PROBASI	BILL/16-17/003971	46/2016	01-DEC-16	1001536	25-JAN-17	15000.00	0.00	15000.00
46/WHR	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003451	46/WHR	01-NOV-16	1000465	30-NOV-16	2179.00	-21218.00	23397.00
4627	MOIN00	MOIN AUTOMOBILES	BILL/16-17/003961	4627	20-DEC-16	1001595	27-JAN-17	7500.00	0.00	7500.00
463, 46	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	BILL/17-18/000222	463, 460	14-MAR-17	1000599	06-MAY-17	1610.00	0.00	1610.00
464, 46	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	BILL/17-18/000200	464, 465	28-FEB-17	1000598	06-MAY-17	3900.00	0.00	3900.00
4654	SLCN00	SILICON COMPUTERS AND NET WORKING	BILL/16-17/003420	4654	25-OCT-16	1000374	29-NOV-16	2638.00	0.00	2638.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
4666	SLCN00	SILICON COMPUTERS AND NET WORKING	BILL/16-17/004154	4666	16-JAN-17	1002010	14-FEB-17	2638.00	0.00	2638.00
4680	SNDL00	SND LTD	BILL/16-17/003850	4680	16-DEC-16	1001032	06-JAN-17	20269.00	0.00	20269.00
46970	ERGA00	M/S EROS GENERAL AGENCIES (P) LTD.	BILL/16-17/003495	46970	05-NOV-16	1000396	29-NOV-16	26000.00	0.00	26000.00
4717	MOIN00	MOIN AUTOMOBILES	BILL/17-18/000112	4717	07-APR-17	1000308	20-APR-17	5800.00	116.00	5684.00
472	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000704	472	29-APR-17	1001576	07-JUL-17	50.00	0.00	50.00
4727	MOIN00	MOIN AUTOMOBILES	BILL/17-18/000008	4727	27-FEB-17	1000169	13-APR-17	2800.00	56.00	2744.00
473	ANNCL00	ANAND COMPUTERS	BILL/16-17/003427	473	21-SEP-16	1000490	07-DEC-16	6580.00	0.00	6580.00
4734	SLCN00	SILICON COMPUTERS AND NET WORKING	BILL/17-18/000155	4734	30-MAR-17	1000497	28-APR-17	2638.00	0.00	2638.00
476 & c	ANVT00	ANAND VEG TREAT	BILL/17-18/000420	476 & other bill	05-MAY-17	1001122	03-JUN-17	25464.00	0.00	25464.00
4767	SUEL00	SUPER ELECTRICALS	BILL/16-17/004141	4767	07-FEB-17	1002016	14-FEB-17	4000.00	0.00	4000.00
4783	MHTS00	MOHIT STATIONERS	BILL/16-17/003874	4783	21-DEC-16	1001488	23-JAN-17	6115.00	0.00	6115.00
4793/14	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/16-17/003752	4793/14975	05-NOV-16	1001161	11-JAN-17	59403.00	127.00	59276.00
48	PDKA00	PURUSHOTTAM D KAKDE	BILL/16-17/003809	48	26-DEC-16	1001267	17-JAN-17	1125.00	0.00	1125.00
48/16-1	HMDV00	HIMDIV CORPORATION	BILL/16-17/003612	48/16-17	10-SEP-16	1000948	27-DEC-16	7913.00	0.00	7913.00
4815, 4	MOIN00	MOIN AUTOMOBILES	BILL/17-18/000580	4815, 4816	31-MAY-17	1001407	24-JUN-17	2800.00	0.00	2800.00
4825	SUEL00	SUPER ELECTRICALS	BILL/16-17/004504	4825	24-MAR-17	1000090	10-APR-17	3750.00	0.00	3750.00
483	RSMI00	RASHMI ENTERPRISES,	BILL/16-17/004477	483	08-MAR-17	1002874	29-MAR-17	1484.00	0.00	1484.00
4837	SUEL00	SUPER ELECTRICALS	BILL/16-17/004554	4837	03-APR-17	1000118	10-APR-17	4335.00	0.00	4335.00
4845	MHTS00	MOHIT STATIONERS	BILL/16-17/004216	4845	04-FEB-17	1002227	28-FEB-17	3000.00	0.00	3000.00
4854	MHTS00	MOHIT STATIONERS	BILL/17-18/000123	4854	01-MAR-17	1000430	26-APR-17	12210.00	0.00	12210.00
4868	SUEL00	SUPER ELECTRICALS	BILL/17-18/000115	4868	17-APR-17	1000313	20-APR-17	3800.00	0.00	3800.00
49	BNBH00	BURNING NEWS BHUBANESWER	BILL/16-17/003696	49	30-NOV-16	1000868	23-DEC-16	30000.00	300.00	29700.00
49/16-1	HMDV00	HIMDIV CORPORATION	BILL/16-17/003352	49/16-17	12-SEP-16	1000503	07-DEC-16	36245.00	0.00	36245.00
4907	MHTS00	MOHIT STATIONERS	BILL/17-18/000320	4907	01-MAY-17	1000994	26-MAY-17	7950.00	0.00	7950.00

COAL ESTATE: NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
4908/16	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/16-17/003963	4908/16544	25-NOV-16	1001594	27-JAN-17	9720.00	150.00	9570.00
491	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/004443	491	02-FEB-17	1002998	30-MAR-17	450.00	0.00	450.00
4910	SLCN00	SILICON COMPUTERS AND NET WORKING	BILL/17-18/000796	4910	15-JUN-17	1001686	13-JUL-17	2650.00	0.00	2650.00
493,497	ANVT00	ANAND VEG TREAT	BILL/17-18/000730	493,497,500	19-MAY-17	1001603	08-JUL-17	8930.00	0.00	8930.00
494	JHPL00	JOG HOSPITALITY PVT LTD	BILL/17-18/000096	494	03-APR-17	1000269	19-APR-17	2400.00	0.00	2400.00
497	ANNCL00	ANAND COMPUTERS	BILL/16-17/003568	497	27-OCT-16	1000776	20-DEC-16	1150.00	0.00	1150.00
4995	AMAR00	AMARJEET RESORTS PVT LTD	BILL/16-17/003259	4995	22-DEC-15	1001644	31-JAN-17	20763.00	0.00	20763.00
4TH AND	MLBK00	M L BANIK	BILL/16-17/003225	4TH AND FINAL BI	14-OCT-16	1000037	27-OCT-16	470931.00	68235.00	402696.00
5	GART00	TAJ MOHAMED ABDUL SHAKUR SIDDIHIKI	BILL/16-17/004153	5	13-JAN-17	1001986	14-FEB-17	4970.00	0.00	4970.00
5	CDSR00	CHOPDA STORES	BILL/17-18/000246	5	11-APR-17	1000736	13-MAY-17	2436.00	0.00	2436.00
5	EEWW00	SADAR NAGPUR EX ENGINEER WATER WORKS DEPTT	BILL/17-18/000623	5	31-MAY-17	1001392	21-JUN-17	307997.00	0.00	307997.00
50	SURC00	SURESH SHARMA CARPAINTER	BILL/16-17/004025	50	22-NOV-16	1001637	31-JAN-17	4850.00	0.00	4850.00
50/51	NSIH00	NEW SHUBH IRON HARDWARE	BILL/16-17/004522	50/51	27-JAN-17	1000182	13-APR-17	45548.00	0.00	45548.00
501	SNCR00	SUMAN CATERERS	BILL/16-17/003592	501	31-OCT-16	1000582	12-DEC-16	57239.00	-2289.00	59528.00
501,502	ANVT00	ANAND VEG TREAT	BILL/17-18/000560	501,502,505,504,	22-MAY-17	1001378	19-JUN-17	2646.00	0.00	2646.00
5011	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/17-18/000303	5011	06-MAR-17	1000786	17-MAY-17	2144.00	189.00	1955.00
5015 &	EMPR00	EMPIRE SPORTS	BILL/16-17/004506	5015 & OTHERS	08-MAR-17	1000183	13-APR-17	79477.00	0.00	79477.00
502&503	SBTR00	SHREE BALAJEE TRADERS	BILL/17-18/000819	502&503	03-MAY-17	1001692	13-JUL-17	394972.00	46107.00	348865.00
503	MHLC00	SHREE MAHALAXMI COMPUTER FORMS	BILL/16-17/003594	503	19-NOV-16	1000954	27-DEC-16	4388.00	0.00	4388.00
506,507	ANVT00	ANAND VEG TREAT	BILL/17-18/000538	506,507,509	23-MAY-17	1001375	19-JUN-17	8599.00	0.00	8599.00
507	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/004194	507	04-JAN-17	1002226	28-FEB-17	8150.00	0.00	8150.00
509	JTRA00	JITU TRAVELS	BILL/16-17/003704	509	20-SEP-16	1001011	30-DEC-16	6502.00	798.00	5704.00
5092A,	AKTV00	Ashok Travelling Agency	BILL/17-18/000529	5092A, 5094A//	20-APR-17	1001359	19-JUN-17	49600.00	3744.00	45856.00
51	MAYR00	MAYUR STATIONERS	BILL/17-18/000221	51	08-APR-17	1000631	08-MAY-17	2142.00	0.00	2142.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
511,512	ANVT00	ANAND VEG TREAT	BILL/17-18/000738	511,512,513	24-MAY-17	1001601	08-JUL-17	2646.00	0.00	2646.00
5120035	RTCM00	RAILTEL CORPORATION OF INDIA LTD	BILL/16-17/004035	5120035,5120852	04-JUL-16	1001816	08-FEB-17	99594.00	1734.00	97860.00
5121176	RTCM00	RAILTEL CORPORATION OF INDIA LTD	BILL/16-17/004071	5121176,5121179,	26-NOV-16	1001806	08-FEB-17	129211.00	2247.00	126964.00
5121402	RTCM00	RAILTEL CORPORATION OF INDIA LTD	BILL/16-17/004052	5121402,5122244	03-JAN-17	1001815	08-FEB-17	152375.00	2650.00	149725.00
513	SCSS00	SANJAY CATERING SERVICES	BILL/17-18/000071	513	14-MAR-17	1000266	19-APR-17	2300.00	0.00	2300.00
514,515	ANVT00	ANAND VEG TREAT	BILL/17-18/000719	514,515,518	26-MAY-17	1001606	08-JUL-17	4796.00	0.00	4796.00
515	NMBL	N.M. BOLE	BILL/17-18/000653	515	13-JUN-17	1001523	03-JUL-17	3180.00	0.00	3180.00
518	ACCU00	ACCUTECH INFOSYSTEMS PVT. LTD	BILL/17-18/000752	518	27-SEP-16	1001616	08-JUL-17	20005.00	0.00	20005.00
5181	WATER00	WATERMAN, NAGPUR	BILL/16-17/003374	5181	23-SEP-16	1000294	24-NOV-16	4725.00	0.00	4725.00
52	UTAM00	UTTAM MILK CENTRE	BILL/16-17/004465	52	31-JAN-17	1002991	30-MAR-17	6552.00	0.00	6552.00
520	ANVT00	ANAND VEG TREAT	BILL/17-18/000737	520	29-MAY-17	1001604	08-JUL-17	1158.00	0.00	1158.00
521,526	ANVT00	ANAND VEG TREAT	BILL/17-18/000736	521,526,527,528	02-JUN-17	1001605	08-JUL-17	12733.00	0.00	12733.00
524	RLTT00	RELIANCE TOURS & TRAVELS	BILL/16-17/003544	524	31-MAY-16	1000794	20-DEC-16	21776.00	2670.00	19106.00
525,526	RLTT00	RELIANCE TOURS & TRAVELS	BILL/16-17/003548	525,526	30-JUL-16	1000795	20-DEC-16	54754.00	6715.00	48039.00
528 TO	JTRA00	JITU TRAVELS	BILL/16-17/003722	528 TO 555	30-SEP-16	1001010	30-DEC-16	154536.00	18953.00	135583.00
529	JAST00	JAIN STORES,	BILL/17-18/000421	529	17-MAR-17	1001116	03-JUN-17	3120.00	0.00	3120.00
53	MTMD00	MOTWANI MEDICAL STORE	BILL/16-17/003208	53	20-OCT-16	1000172	09-NOV-16	23365.00	0.00	23365.00
53	SEPR00	SHUBHAM ELECTRICALS	BILL/16-17/003782	53	15-DEC-16	1001398	19-JAN-17	5760.00	115.00	5645.00
53	PDKA00	PURUSHOTTAM D KAKDE	BILL/16-17/003969	53	20-JAN-17	1001509	23-JAN-17	5000.00	0.00	5000.00
5358	WATER00	WATERMAN, NAGPUR	BILL/16-17/003530	5358	14-OCT-16	1000778	20-DEC-16	4025.00	0.00	4025.00
537	CDSR00	CHOPDA STORES	BILL/16-17/003984	537	21-SEP-16	1001641	31-JAN-17	5305.00	0.00	5305.00
539	SCSS00	SADAR NAGPUR SANJAY CATERING SERVICES	BILL/17-18/000696	539	20-JUN-17	1001524	03-JUL-17	24495.00	426.00	24069.00
54	ANVT00	ANAND VEG TREAT	BILL/16-17/003985	54	12-AUG-16	1001643	31-JAN-17	13225.00	0.00	13225.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
541	SOFIB00	SOFI BAGS & NOVELTIES PVT. LTD.	BILL/16-17/003792	541	27-OCT-16	1001402	19-JAN-17	23971.00	0.00	23971.00
542	SOFIB00	SOFI BAGS & NOVELTIES PVT. LTD.	BILL/16-17/003793	542	27-OCT-16	1001401	19-JAN-17	7420.00	0.00	7420.00
5467322	AIRT00	AIRTEL LIMITED	BILL/16-17/003203	546732262	09-OCT-16	831190	21-OCT-16	27590.00	0.00	27590.00
5470091	OKYA00	OKAYA POWER PVT. LTD.	BILL/17-18/000370	547009132	15-DEC-16	1001195	07-JUN-17	237560.00	0.00	237560.00
55	PDKA00	PURUSHOTTAM D KAKDE	BILL/16-17/004112	55	04-FEB-17	1001884	10-FEB-17	5000.00	0.00	5000.00
551	AWBW00	AGRAWAL BINDING WORKS	BILL/17-18/000297	551	02-MAY-17	1000805	19-MAY-17	3030.00	0.00	3030.00
552	CORN00	THE CORN CATERING SERVICES,	BILL/16-17/003584	552	05-DEC-16	1000669	14-DEC-16	101160.00	2023.00	99137.00
554	AWBW00	AGRAWAL BINDING WORKS	BILL/17-18/000376	554	03-MAY-17	1001061	29-MAY-17	3000.00	0.00	3000.00
5565&21	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/17-18/000006	5565&21899	10-FEB-17	1000171	13-APR-17	6807.00	136.00	6671.00
55746	JHPL00	JOG HOSPITALITY PVT LTD	BILL/16-17/004254	55746	16-JAN-17	1002300	04-MAR-17	9280.00	0.00	9280.00
5595	WATER00	WATERMAN, NAGPUR	BILL/16-17/003714	5595	15-OCT-16	1001190	11-JAN-17	4725.00	0.00	4725.00
5597 &	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/17-18/000007	5597 & 22214	15-FEB-17	1000172	13-APR-17	70113.00	1402.00	68711.00
56	PDKA00	PURUSHOTTAM D KAKDE	BILL/16-17/004145	56	08-FEB-17	1001973	14-FEB-17	4050.00	0.00	4050.00
564	CDSR00	CHOPDA STORES	BILL/16-17/003983	564	24-SEP-16	1001642	31-JAN-17	15156.00	0.00	15156.00
567	PROL00	SADAR NAGPUR PROLINE	BILL/16-17/004219	567	16-FEB-17	1002237	28-FEB-17	3800.00	0.00	3800.00
57	ABTS00	A. B. ELECTRONICS,	BILL/16-17/004360	57	09-JAN-17	1002579	17-MAR-17	4504.00	0.00	4504.00
57 & ot	SURC00	SURESH SHARMA CARPAINTEER	BILL/17-18/000294	57 & other bills	07-MAR-17	1000789	17-MAY-17	14580.00	292.00	14288.00
5737	WATER00	WATERMAN, NAGPUR	BILL/16-17/003727	5737	02-DEC-16	1001172	11-JAN-17	7175.00	0.00	7175.00
576	MHES00	MAHESH PAPERS	BILL/16-17/003362	576	30-SEP-16	1000226	16-NOV-16	998.00	0.00	998.00
578 &53	GBTC00	GLOBE TRADING CO	BILL/16-17/003286	578 &533	22-SEP-16	1000288	24-NOV-16	17922.00	0.00	17922.00
579	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000191	579	02-FEB-17	1000596	05-MAY-17	180.00	0.00	180.00
580	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000215	580	28-FEB-17	1000642	08-MAY-17	20000.00	0.00	20000.00
58107	JHPL00	JOG HOSPITALITY PVT LTD	BILL/16-17/004334	58107	31-JAN-17	1002585	17-MAR-17	7680.00	0.00	7680.00
582	CDSR00	CHOPDA STORES	BILL/16-17/003297	582	27-SEP-16	1000308	24-NOV-16	8375.00	0.00	8375.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		SADAR NAGPUR								
587	CDSR00	CHOPDA STORES	BILL/16-17/003831	587	28-SEP-16	1001431	19-JAN-17	3807.00	0.00	3807.00
		SADAR NAGPUR								
59	ANVI00	ANVI INFRA SERVICES	BILL/16-17/004385	59	03-DEC-16	1002606	18-MAR-17	9500.00	0.00	9500.00
59, 50	SURC00	SURESH SHARMA CARPAINTER	BILL/17-18/000099	59, 50	27-MAR-17	1000318	20-APR-17	9600.00	0.00	9600.00
595/3rd	CCCO00	CHANDRA CONSTRUCTION	BILL/16-17/003476	595/3rd ac bill	01-NOV-16	1000459	30-NOV-16	46252.00	6701.00	39551.00
595/4TH	CCCO00	CHANDRA CONSTRUCTION	BILL/17-18/000252	595/4TH &FINAL B	25-APR-17	1000770	16-MAY-17	203091.00	29427.00	173664.00
5979	PRKH00	PAREKH SPORTS	BILL/16-17/003469	5979	11-AUG-16	1000385	29-NOV-16	146708.00	0.00	146708.00
5985	WATER00	WATERMAN, NAGPUR	BILL/16-17/004117	5985	30-DEC-16	1001914	11-FEB-17	4775.00	0.00	4775.00
5989/25	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/17-18/000308	5989/25479	31-MAR-17	1000782	17-MAY-17	10453.00	128.00	10325.00
599	CDSR00	CHOPDA STORES	BILL/16-17/003787	599	01-OCT-16	1001396	19-JAN-17	15156.00	0.00	15156.00
		SADAR NAGPUR								
6	ARPL00	DR.( Mrs.) ARUNA PATIL	BILL/17-18/000503	6	06-JUN-17	1001340	16-JUN-17	360.00	0.00	360.00
600664	BOCP00	BOLLYWOOD CENTRE POINT	BILL/16-17/003633	600664	27-AUG-16	1000959	27-DEC-16	8400.00	0.00	8400.00
602	ANNCL00	ANAND COMPUTERS	BILL/16-17/003464	602	05-NOV-16	1000384	29-NOV-16	3200.00	64.00	3136.00
603	ANNCL00	ANAND COMPUTERS	BILL/16-17/003277	603	19-OCT-16	1000164	09-NOV-16	4300.00	1.00	4299.00
605	ANNCL00	ANAND COMPUTERS	BILL/16-17/004383	605	01-MAR-17	1002714	25-MAR-17	4500.00	0.00	4500.00
607	CDSR00	CHOPDA STORES	BILL/16-17/003282	607	03-OCT-16	1000309	24-NOV-16	9137.00	0.00	9137.00
		SADAR NAGPUR								
608/609	GBTC00	GLOBE TRADING CO	BILL/16-17/003900	608/609	10-OCT-16	1001505	23-JAN-17	4151.00	0.00	4151.00
6088	PRKH00	PAREKH SPORTS	BILL/16-17/003520	6088	30-SEP-16	1000809	20-DEC-16	1993.00	0.00	1993.00
61, 62	SURC00	SURESH SHARMA CARPAINTER	BILL/17-18/000158	61, 62	31-MAR-17	1000460	27-APR-17	7700.00	0.00	7700.00
612 & C	JTRA00	JITU TRAVELS	BILL/16-17/004565	612 & OTHERS	08-DEC-16	1000409	26-APR-17	219479.00	26917.00	192562.00
6135	WATER00	WATERMAN, NAGPUR	BILL/16-17/004253	6135	20-JAN-17	1002303	04-MAR-17	5625.00	0.00	5625.00
6136	PRKH00	PAREKH SPORTS	BILL/16-17/003799	6136	31-OCT-16	1001387	19-JAN-17	5978.00	0.00	5978.00
615	KLKB00	KIRLOS KAR BROTHER LTD	BILL/17-18/000661	615	11-JUL-15	1001558	06-JUL-17	188000.00	0.00	188000.00

**WESTERN COALFIELDS LTD**

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
615	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/003264	615	20-AUG-15	1001645	31-JAN-17	47819.00	0.00	47819.00
6178	TULI00	HOTEL TULI INTERNATIONAL	BILL/16-17/003415	6178	02-OCT-16	1000501	07-DEC-16	8092.00	0.00	8092.00
6194	PRKH00	PAREKH SPORTS	BILL/16-17/003800	6194	30-NOV-16	1001386	19-JAN-17	6975.00	0.00	6975.00
62	PDKA00	PURUSHOTTAM D KAKDE	BILL/16-17/004549	62	31-MAR-17	1000075	07-APR-17	2750.00	0.00	2750.00
621/1ST	PAHS00	PANTANE HEALTHCARE SOLUTIONS	BILL/17-18/000257	621/1ST FINAL BI	01-MAY-17	1000772	16-MAY-17	50927.00	6896.00	44031.00
6236	PRDE00	THE PRIDE HOTEL LTD. ,	BILL/16-17/003708	6236	30-AUG-16	1001186	11-JAN-17	4270.00	0.00	4270.00
625	CDSR00	CHOPDA STORES SADAR NAGPUR	BILL/16-17/003372	625	07-OCT-16	1000311	24-NOV-16	4568.00	0.00	4568.00
626	CDSR00	CHOPDA STORES SADAR NAGPUR	BILL/16-17/003425	626	07-OCT-16	1000372	29-NOV-16	6091.00	0.00	6091.00
6354	PRKH00	PAREKH SPORTS	BILL/16-17/003938	6354	27-DEC-16	1001599	27-JAN-17	5978.00	0.00	5978.00
6365	NKTM00	NIKITA MEDIA SERVICES	BILL/16-17/003589	6365	01-OCT-16	1000875	23-DEC-16	365119.00	7142.00	357977.00
639/7AC	DPRI00	D P RAI	BILL/16-17/003508	639/7ACC BILL	25-NOV-16	1000600	12-DEC-16	2063.00	239.00	1824.00
639/RWH	DPRI00	D P RAI	BILL/16-17/003509	639/RWH	01-NOV-16	1000591	12-DEC-16	14553.00	0.00	14553.00
642/2ND	JSMR00	J S MISHRA	BILL/16-17/003513	642/2ND	25-NOV-16	1000461	30-NOV-16	77572.00	11239.00	66333.00
642/WHR	JSMR00	J S MISHRA	BILL/16-17/004236	642/WHR	01-FEB-17	1002252	28-FEB-17	7632.00	0.00	7632.00
64225 &	JHPL00	JOG HOSPITALITY PVT LTD	BILL/17-18/000026	64225 & other bi	09-MAR-17	1000192	13-APR-17	37440.00	0.00	37440.00
6439800	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003486	643980077	08-NOV-16	830305	25-NOV-16	206253.00	421.00	205832.00
6449	PRKH00	PAREKH SPORTS	BILL/16-17/004290	6449	25-JAN-17	1002318	06-MAR-17	5978.00	0.00	5978.00
6456	PRKH00	PAREKH SPORTS	BILL/16-17/004288	6456	25-JAN-17	1002323	06-MAR-17	4780.00	0.00	4780.00
6456/62	WATER00	WATERMAN, NAGPUR	BILL/16-17/004466	6456/6272/6303	28-FEB-17	1002992	30-MAR-17	10440.00	0.00	10440.00
647	TAJN00	TAJ NURSERY	BILL/16-17/003943	647	02-JAN-17	1001544	25-JAN-17	47950.00	0.00	47950.00
647	SMRT00	SAMRAT TAILORS	BILL/16-17/004476	647	22-FEB-17	1002988	30-MAR-17	2700.00	0.00	2700.00
648	ESWT00	ELECTROTEKNICA SWITCH GEARS PVT LTD	BILL/16-17/003074	648	13-OCT-16	1000453	30-NOV-16	17400.00	0.00	17400.00
65	PDKA00	PURUSHOTTAM D KAKDE	BILL/17-18/000157	65	31-MAR-17	1000492	28-APR-17	3000.00	0.00	3000.00

COAL ESTATE : NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
650	APBZ00	APNA BAZAR	BILL/16-17/003826	650	22-DEC-16	1001716	04-FEB-17	134660.00	0.00	134660.00
652	APBZ00	APNA BAZAR	BILL/16-17/003825	652	22-DEC-16	1001100	10-JAN-17	237762.00	0.00	237762.00
66	PDKA00	PURUSHOTTAM D KAKDE	BILL/17-18/000239	66	31-MAR-17	1000601	06-MAY-17	5000.00	0.00	5000.00
6601	PRKH00	PAREKH SPORTS	BILL/16-17/004369	6601	27-FEB-17	1002718	25-MAR-17	2989.00	0.00	2989.00
6602	PRDE00	THE PRIDE HOTEL LTD. ,	BILL/16-17/003550	6602	09-SEP-16	1000538	10-DEC-16	12810.00	0.00	12810.00
6605	AKAS00	AKASH TOURS AND TRAVELS	BILL/16-17/003326	6605	17-OCT-16	1000498	07-DEC-16	3270.00	247.00	3023.00
661	CDSR00	CHOPDA STORES	BILL/16-17/003329	661	14-OCT-16	1000310	24-NOV-16	15228.00	0.00	15228.00
6620007	ITIL00	SADAR NAGPUR ITI LIMITED	BILL/16-17/003566	6620007	05-OCT-16	1000775	20-DEC-16	3710.00	0.00	3710.00
6628	NKTM00	NIKITA MEDIA SERVICES	BILL/17-18/000733	6628	01-APR-17	1001626	10-JUL-17	375090.00	7337.00	367753.00
66457 &	JHPL00	JOG HOSPITALITY PVT LTD	BILL/17-18/000199	66457 & other bi	21-MAR-17	1000611	06-MAY-17	7840.00	0.00	7840.00
6685	PRKH00	PAREKH SPORTS	BILL/17-18/000009	6685	31-MAR-17	1000195	13-APR-17	3986.00	0.00	3986.00
67	SKEP00	S K ENTERPRISES	BILL/16-17/003948	67	06-DEC-16	1001734	04-FEB-17	9600.00	0.00	9600.00
67/1ST	AUBH00	AUST BHUJA	BILL/17-18/000067	67/1ST AC BILL	01-APR-17	1000234	15-APR-17	131972.00	19121.00	112851.00
671	NRDS00	NIRMAL DIGITAL STUDIO,	BILL/16-17/004373	671	04-MAR-17	1002721	25-MAR-17	35000.00	0.00	35000.00
6724	WATER00	WATERMAN, NAGPUR	BILL/17-18/000201	6724	31-MAR-17	1000612	06-MAY-17	9400.00	0.00	9400.00
675	CDSR00	CHOPDA STORES	BILL/16-17/003416	675	19-OCT-16	1000373	29-NOV-16	7614.00	0.00	7614.00
6754	PRKH00	SADAR NAGPUR PAREKH SPORTS	BILL/17-18/000802	6754	29-APR-17	1001682	13-JUL-17	996.00	0.00	996.00
676	LEMR00	CLASSIC CITI INVESTMENT PVT. LTD.	BILL/16-17/004524	676	02-FEB-17	1000184	13-APR-17	80136.00	0.00	80136.00
6791	PRKH00	PAREKH SPORTS	BILL/17-18/000801	6791	22-MAY-17	1001683	13-JUL-17	3986.00	0.00	3986.00
68	LNKSH00	GHARDE LANKESHWAR DHANIRAM	BILL/17-18/000193	68	20-MAR-17	1000573	05-MAY-17	1486.00	0.00	1486.00
68,52,5	SURC00	SURESH SHARMA CARPAINTER	BILL/17-18/000156	68,52,53,54	15-APR-17	1000461	27-APR-17	8700.00	0.00	8700.00
68,82,8	JKMOTOR	J K MOTOR PARTS AND BATTERY	BILL/17-18/000010	68,82,83,90	09-MAR-17	1000168	13-APR-17	4610.00	0.00	4610.00
6858	WATER00	WATERMAN, NAGPUR	BILL/17-18/000355	6858	13-APR-17	1000857	20-MAY-17	4775.00	0.00	4775.00

COAL ESTATE:NAGPUR

## PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
691/2ND	AUBH00	AUST BHUJA	BILL/16-17/004137	691/2ND AC/BILL	01-FEB-17	1001975	14-FEB-17	76257.00	11050.00	65207.00
6911233	AIRT00	AIRTEL LIMITED	BILL/16-17/003494	691123353	09-NOV-16	830306	25-NOV-16	16092.00	0.00	16092.00
6921,69	TULI00	HOTEL TULI INTERNATIONAL	BILL/17-18/000777	6921,6922	19-DEC-15	1001630	10-JUL-17	38061.00	0.00	38061.00
699	CDSR00	CHOPDA STORES	BILL/16-17/003789	699	22-OCT-16	1001400	19-JAN-17	10609.00	0.00	10609.00
6TH AC	DPRI00	SADAR NAGPUR D P RAI	BILL/16-17/003220	6TH AC BILL	14-OCT-16	1000029	27-OCT-16	50541.00	5882.00	44659.00
6TH AC	DPRI00	D P RAI	BILL/16-17/003219	6TH AC BILL	14-OCT-16	1000030	27-OCT-16	54363.00	6327.00	48036.00
7	CDSR00	CHOPDA STORES	BILL/17-18/000244	7	12-APR-17	1000734	13-MAY-17	3655.00	0.00	3655.00
700050	AMAR00	SADAR NAGPUR AMARJEET RESORTS PVT LTD	BILL/16-17/004246	700050	15-APR-15	1002244	28-FEB-17	411186.00	0.00	411186.00
700495	AMAR00	AMARJEET RESORTS PVT LTD	BILL/17-18/000205	700495	13-MAR-17	1000645	08-MAY-17	193375.00	0.00	193375.00
701	CDSR00	CHOPDA STORES	BILL/16-17/003783	701	22-OCT-16	1001408	19-JAN-17	6091.00	0.00	6091.00
701465	HCPT00	SADAR NAGPUR HOTEL CENTRE POINT	BILL/16-17/003551	701465	09-SEP-16	1000539	10-DEC-16	26106.00	0.00	26106.00
7022	PHFS00	PHOTO FLASH STUDIO	BILL/17-18/000451	7022	15-MAY-17	1001193	07-JUN-17	3000.00	0.00	3000.00
7047/17	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/17-18/000307	7047/1718-468	07-APR-17	1000780	17-MAY-17	15340.00	270.00	15070.00
705	ANNCL00	ANAND COMPUTERS	BILL/16-17/004357	705	23-NOV-16	1002580	17-MAR-17	10350.00	0.00	10350.00
705 & C	JTRA00	JITU TRAVELS	BILL/16-17/004478	705 & OTHER	19-DEC-16	1002898	29-MAR-17	359383.00	44075.00	315308.00
71/16-1	HMDV00	HIMDIV CORPORATION	BILL/16-17/004001	71/16-17	26-DEC-16	1001718	04-FEB-17	14964.00	18.00	14946.00
711	ANNCL00	ANAND COMPUTERS	BILL/16-17/004356	711	09-DEC-16	1002578	17-MAR-17	4350.00	0.00	4350.00
712/2ND	AUBH00	AUST BHUJA	BILL/16-17/003678	712/2ND FIANL BI	01-DEC-16	1000995	30-DEC-16	182234.00	26404.00	155830.00
712/WHR	AUBH00	AUST BHUJA	BILL/16-17/004103	712/WHR	01-FEB-17	1001829	09-FEB-17	20100.00	0.00	20100.00
7120, 1	JHPL00	JOG HOSPITALITY PVT LTD	BILL/17-18/000466	7120, 1196	09-MAY-17	1001271	13-JUN-17	2720.00	0.00	2720.00
7156	TULI00	HOTEL TULI INTERNATIONAL	BILL/16-17/003710	7156	16-NOV-16	1001183	11-JAN-17	11424.00	0.00	11424.00
716	ANNCL00	ANAND COMPUTERS	BILL/16-17/003842	716	27-DEC-16	1001263	16-JAN-17	4850.00	0.00	4850.00
718	ANNCL00	ANAND COMPUTERS	BILL/16-17/003926	718	03-JAN-17	1001592	27-JAN-17	7500.00	0.00	7500.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
72	CDSR00	CHOPDA STORES	BILL/17-18/000547	72	10-APR-17	1001361	19-JUN-17	22842.00	0.00	22842.00
		SADAR NAGPUR								
72074	BSHS00	BATA INDIA LTD	BILL/17-18/000122	72074	15-APR-17	1000392	25-APR-17	104746.00	0.00	104746.00
7229	WATER00	WATERMAN, NAGPUR	BILL/17-18/000419	7229	29-APR-17	1001115	03-JUN-17	4775.00	0.00	4775.00
725	ANNCL00	ANAND COMPUTERS	BILL/16-17/004481	725	07-FEB-17	1002876	29-MAR-17	4900.00	0.00	4900.00
726, 37	ANNCL00	ANAND COMPUTERS	BILL/17-18/000108	726, 371	03-MAR-17	1000360	24-APR-17	2250.00	0.00	2250.00
727	ANNCL00	ANAND COMPUTERS	BILL/16-17/004438	727	07-MAR-17	1002892	29-MAR-17	4000.00	80.00	3920.00
72704	SNDL00	SND LTD	BILL/17-18/000447	72704	01-JUN-17	1001139	05-JUN-17	2954030.00	0.00	2954030.00
72744	SNDL00	SND LTD	BILL/17-18/000446	72744	01-JUN-17	1001140	05-JUN-17	636320.00	0.00	636320.00
728	ANNCL00	ANAND COMPUTERS	BILL/16-17/004401	728	09-MAR-17	1002731	25-MAR-17	3455.00	0.00	3455.00
729	CDSR00	CHOPDA STORES	BILL/16-17/003784	729	28-OCT-16	1001393	19-JAN-17	7578.00	0.00	7578.00
		SADAR NAGPUR								
729	ANNCL00	ANAND COMPUTERS	BILL/16-17/004491	729	14-MAR-17	1002873	29-MAR-17	4550.00	0.00	4550.00
729	NGPS00	NAGPUR STORES	BILL/17-18/000356	729	08-APR-17	1000855	20-MAY-17	13421.00	0.00	13421.00
73	CDSR00	CHOPDA STORES	BILL/17-18/000349	73	09-MAY-17	1001034	29-MAY-17	4873.00	0.00	4873.00
		SADAR NAGPUR								
732	CDSR00	CHOPDA STORES	BILL/16-17/003430	732	01-NOV-16	1000371	29-NOV-16	7614.00	0.00	7614.00
		SADAR NAGPUR								
7351/27	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/17-18/000592	7351/2721	10-MAY-17	1001406	24-JUN-17	8021.00	154.00	7867.00
7367734	AIRT00	AIRTEL LIMITED	BILL/16-17/003668	736773440	09-DEC-16	1000705	15-DEC-16	16849.00	0.00	16849.00
74	ANVI00	ANVI INFRA SERVICES	BILL/16-17/004384	74	13-FEB-17	1002607	18-MAR-17	9800.00	0.00	9800.00
740	ANNCL00	ANAND COMPUTERS	BILL/17-18/000315	740	24-APR-17	1001029	29-MAY-17	2000.00	0.00	2000.00
7449	WATER00	WATERMAN, NAGPUR	BILL/17-18/000526	7449	19-MAY-17	1001374	19-JUN-17	4375.00	0.00	4375.00
7478	HCLS00	HCL SERVICES LTD	BILL/16-17/003664	7478	25-OCT-16	1000968	27-DEC-16	4556.00	83.00	4473.00
749	ESAD00	ESSKAY ADVERTISING,	BILL/17-18/000154	749	03-AUG-16	1000505	28-APR-17	4500.00	0.00	4500.00
75	DATA00	DAATA BICHAYAT & DECORATION WORKS	BILL/16-17/003822	75	09-DEC-16	1001210	13-JAN-17	99872.00	1997.00	97875.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
75	CMBS00	CYNOSURE MULTI BIZ SERVICES	BILL/17-18/000803	75	23-MAY-17	1001702	14-JUL-17	4950.00	0.00	4950.00
75480	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000387	75480	22-APR-17	1000984	25-MAY-17	115793.00	0.00	115793.00
76	DATA00	DAATA BICHAYAT & DECORATION WORKS	BILL/16-17/004289	76	02-FEB-17	1002324	06-MAR-17	10000.00	200.00	9800.00
76	LNKSH00	G HARDE LANKESHWAR DHANIRAM	BILL/17-18/000232	76	27-MAR-17	1000602	06-MAY-17	3720.00	0.00	3720.00
76/16-1	HMDV00	HIMDIV CORPORATION	BILL/16-17/004166	76/16-17	04-FEB-17	1002128	21-FEB-17	137941.00	124150.00	13791.00
76034,	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000549	76034, 76218	27-APR-17	1001372	19-JUN-17	17073.00	0.00	17073.00
763	CDSR00	CHOPDA STORES	BILL/16-17/004087	763	10-NOV-16	1001922	11-FEB-17	1523.00	0.00	1523.00
77	DATA00	SADAR NAGPUR DAATA BICHAYAT & DECORATION WORKS	BILL/16-17/004291	77	02-FEB-17	1002321	06-MAR-17	8500.00	0.00	8500.00
77, 194	TINU00	TINU TRADERS	BILL/17-18/000384	77, 194	09-MAY-17	1001049	29-MAY-17	16335.00	0.00	16335.00
777	CDSR00	CHOPDA STORES	BILL/16-17/003791	777	16-NOV-16	1001407	19-JAN-17	5304.00	0.00	5304.00
777	SNPW00	SADAR NAGPUR M/S SHREE NEON & PLASTIC WORKS,	BILL/16-17/003835	777	05-DEC-16	1001270	17-JAN-17	9825.00	0.00	9825.00
7797	TULI00	HOTEL TULI INTERNATIONAL	BILL/16-17/004257	7797	05-DEC-16	1002454	15-MAR-17	4046.00	0.00	4046.00
78	DATA00	DAATA BICHAYAT & DECORATION WORKS	BILL/16-17/003909	78	19-NOV-16	1001518	23-JAN-17	117590.00	2352.00	115238.00
78/16-1	HMDV00	HIMDIV CORPORATION	BILL/16-17/004205	78/16-17	16-FEB-17	1002239	28-FEB-17	24800.00	0.00	24800.00
783	CDSR00	CHOPDA STORES	BILL/16-17/003811	783	18-NOV-16	1001399	19-JAN-17	15228.00	0.00	15228.00
79	DATA00	SADAR NAGPUR DAATA BICHAYAT & DECORATION WORKS	BILL/17-18/000216	79	28-FEB-17	1000643	08-MAY-17	22800.00	0.00	22800.00
79	UTAM00	UTTAM MILK CENTRE	BILL/17-18/000354	79	22-APR-17	1000858	20-MAY-17	7260.00	0.00	7260.00
79	CDSR00	CHOPDA STORES	BILL/17-18/000399	79	12-MAY-17	1001048	29-MAY-17	10660.00	1.00	10659.00
794	SSFB00	SADAR NAGPUR SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000126	794	09-JAN-17	1000413	26-APR-17	3640.00	0.00	3640.00
7972874	AIRT00	AIRTEL LIMITED	BILL/16-17/003980	797287408	09-JAN-17	1001507	23-JAN-17	17079.00	0.00	17079.00
798 & 7	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/004037	798 & 797	26-JAN-17	1001809	08-FEB-17	9000.00	0.00	9000.00
8	GLOW00	GLOW FIXTURES MARKETING	BILL/17-18/000094	8	12-APR-17	1000271	19-APR-17	4767.00	0.00	4767.00

COAL ESTATE:NAGPUR

## PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
8	PROL00	PROLINE	BILL/17-18/000187	8	20-APR-17	1000581	05-MAY-17	8200.00	0.00	8200.00
80	DATA00	DAATA BICHAYAT & DECORATION WORKS	BILL/17-18/000203	80	15-MAR-17	1000630	08-MAY-17	39900.00	798.00	39102.00
80	LNKSH00	GHARDE LANKESHWAR DHANIRAM	BILL/17-18/000310	80	24-MAR-17	1000806	19-MAY-17	1050.00	0.00	1050.00
80	CDSR00	CHOPDA STORES	BILL/17-18/000521	80	12-MAY-17	1001362	19-JUN-17	7614.00	0.00	7614.00
80 & 86	SWET00	SADAR NAGPUR SWEET AQUARIUM	BILL/16-17/004165	80 & 86	23-DEC-16	1002118	21-FEB-17	1325.00	0.00	1325.00
8017	DKRR00	DEEPAK REFRIGERATION SERVICES	BILL/17-18/000301	8017	09-APR-17	1000776	17-MAY-17	1495.00	0.00	1495.00
806	KART00	KARTICA PHOTO STUDIO	BILL/16-17/004461	806	20-MAR-17	1002947	30-MAR-17	14652.00	0.00	14652.00
8064	AJAY00	AJAY BOOKS & STATIONARY	BILL/16-17/003333	8064	08-SEP-16	1000484	07-DEC-16	3546.00	0.00	3546.00
812 & c	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000074	812 & other bill	23-FEB-17	1000292	19-APR-17	16100.00	0.00	16100.00
812,811	HSBN00	HARISH S BODE	BILL/16-17/003069	812,811	03-OCT-16	1000122	09-NOV-16	438.00	0.00	438.00
813,814	HSBN00	HARISH S BODE	BILL/16-17/003016	813,814	03-OCT-16	1000126	09-NOV-16	492.00	0.00	492.00
8145	AJAY00	AJAY BOOKS & STATIONARY	BILL/16-17/003296	8145	17-OCT-16	1000259	22-NOV-16	3986.00	0.00	3986.00
8156	GAED00	GANRAJ ELECTRONIC DIVISION	BILL/16-17/004371	8156	27-JAN-17	1002925	29-MAR-17	9375.00	188.00	9187.00
8230	RADSON	RADISON BLU	BILL/16-17/004434	8230	08-DEC-16	1002887	29-MAR-17	193590.00	0.00	193590.00
826 &	JTRA00	JITU TRAVELS	BILL/16-17/004492	826 & OTHERS	14-JAN-17	1002900	29-MAR-17	251480.00	30841.00	220639.00
827	CDSR00	CHOPDA STORES	BILL/16-17/004129	827	05-DEC-16	1001988	14-FEB-17	3350.00	0.00	3350.00
83	SWET00	SADAR NAGPUR SWEET AQUARIUM	BILL/16-17/004058	83	25-NOV-16	1001811	08-FEB-17	1600.00	0.00	1600.00
83	LNKSH00	GHARDE LANKESHWAR DHANIRAM	BILL/17-18/000321	83	30-MAR-17	1001000	26-MAY-17	854.00	0.00	854.00
8319,83	JHPL00	JOG HOSPITALITY PVT LTD	BILL/17-18/000731	8319,8335,8465,8	16-MAY-17	1001591	08-JUL-17	4320.00	0.00	4320.00
8331	VKSU	V K SURANA & CO	BILL/17-18/000598	8331	07-JUN-17	1001499	03-JUL-17	906970.00	78867.00	828103.00
835,839	GBTC00	GLOBE TRADING CO	BILL/16-17/004077	835,839,836	09-DEC-16	1001932	11-FEB-17	12446.00	0.00	12446.00
8359	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/16-17/003378	8359	07-OCT-16	1000293	24-NOV-16	60950.00	0.00	60950.00
8360	TULI00	HOTEL TULI INTERNATIONAL	BILL/16-17/004346	8360	17-DEC-16	1002591	17-MAR-17	6310.00	0.00	6310.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
8368	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/16-17/003536	8368	08-OCT-16	1000537	10-DEC-16	45615.00	0.00	45615.00
84	DATA00	DAATA BICHAYAT & DECORATION WORKS	BILL/17-18/000530	84	24-MAY-17	1001380	19-JUN-17	14425.00	289.00	14136.00
841	CDSR00	CHOPDA STORES	BILL/16-17/003649	841	12-DEC-16	1000960	27-DEC-16	7614.00	0.00	7614.00
842	CDSR00	SADAR NAGPUR CHOPDA STORES	BILL/16-17/003810	842	12-DEC-16	1001395	19-JAN-17	4568.00	0.00	4568.00
843	CDSR00	SADAR NAGPUR CHOPDA STORES	BILL/16-17/003790	843	12-DEC-16	1001403	19-JAN-17	7578.00	0.00	7578.00
844	MSPN00	SADAR NAGPUR MUDRASHILPA OFFSET PRINTERS	BILL/16-17/003365	844	26-SEP-16	1000291	24-NOV-16	2120.00	0.00	2120.00
8441	PRDE00	THE PRIDE HOTEL LTD.,	BILL/16-17/003707	8441	22-OCT-16	1001187	11-JAN-17	9760.00	0.00	9760.00
845	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/003157	845	05-OCT-16	1000138	09-NOV-16	7875.00	158.00	7717.00
845	HSBN00	HARISH S BODE	BILL/16-17/003385	845	01-NOV-16	1000506	07-DEC-16	515.00	0.00	515.00
846	CDSR00	CHOPDA STORES	BILL/16-17/004088	846	13-DEC-16	1001927	11-FEB-17	7614.00	0.00	7614.00
847	MAYR00	SADAR NAGPUR MAYUR STATIONERS	BILL/16-17/003330	847	10-SEP-16	1000285	24-NOV-16	3078.00	0.00	3078.00
848	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/003555	848	19-NOV-16	1000813	20-DEC-16	7875.00	158.00	7717.00
8481	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/16-17/003724	8481	03-DEC-16	1001169	11-JAN-17	15450.00	0.00	15450.00
8492	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/16-17/004031	8492	12-DEC-16	1001808	08-FEB-17	6000.00	0.00	6000.00
85	UTAM00	UTTAM MILK CENTRE	BILL/16-17/004511	85	04-MAR-17	1000088	10-APR-17	6216.00	0.00	6216.00
85	LMBA	LAMBA TRADERS	BILL/17-18/000520	85	23-MAY-17	1001355	19-JUN-17	827.00	0.00	827.00
8504190	AIRT00	AIRTEL LIMITED	BILL/16-17/004198	850419071	09-FEB-17	1002081	18-FEB-17	17062.00	18.00	17044.00
8535	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/16-17/004263	8535	18-JAN-17	1002295	04-MAR-17	33150.00	0.00	33150.00
855	HNST00	HANSA TRAVELS	BILL/16-17/003640	855	07-JUN-16	1000973	27-DEC-16	32886.00	4033.00	28853.00
856	CDSR00	CHOPDA STORES	BILL/16-17/003832	856	16-DEC-16	1001432	19-JAN-17	8832.00	0.00	8832.00
857	MSPN00	SADAR NAGPUR MUDRASHILPA OFFSET PRINTERS	BILL/16-17/003576	857	18-NOV-16	1000873	23-DEC-16	7875.00	158.00	7717.00
857	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000175	857	17-MAR-17	1000574	05-MAY-17	500.00	0.00	500.00

COAL ESTATE: NAGPUR

## PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
8587	AJAY00	AJAY BOOKS & STATIONARY	BILL/17-18/000211	8587	20-APR-17	1000624	08-MAY-17	4494.00	0.00	4494.00
859	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/003860	859	28-NOV-16	1001268	17-JAN-17	2000.00	0.00	2000.00
8597	AJAY00	AJAY BOOKS & STATIONARY	BILL/17-18/000319	8597	24-APR-17	1000936	23-MAY-17	1219.00	0.00	1219.00
86	SMTR00	SHIVAM TRADERS	BILL/16-17/003406	86	29-SEP-16	1000277	23-NOV-16	4180.00	0.00	4180.00
86	CDSR00	CHOPDA STORES	BILL/17-18/000414	86	16-MAY-17	1001124	03-JUN-17	6700.00	0.00	6700.00
86	LMBA	SADAR NAGPUR LAMB TRADERS	BILL/17-18/000513	86	16-MAY-17	1001356	19-JUN-17	7081.00	0.00	7081.00
860	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/003968	860	07-DEC-16	1001547	27-JAN-17	36225.00	725.00	35500.00
8601 &	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000027	8601 & other bil	10-MAR-17	1000191	13-APR-17	17850.00	0.00	17850.00
861	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/003869	861	07-DEC-16	1001511	23-JAN-17	7875.00	158.00	7717.00
8621 &	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000198	8621 & other bil	29-MAR-17	1000610	06-MAY-17	26700.00	0.00	26700.00
863	CDSR00	CHOPDA STORES	BILL/16-17/003788	863	19-DEC-16	1001404	19-JAN-17	5304.00	0.00	5304.00
864	MSPN00	SADAR NAGPUR MUDRASHILPA OFFSET PRINTERS	BILL/16-17/003867	864	15-DEC-16	1001510	23-JAN-17	7875.00	158.00	7717.00
8642 &	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000359	8642 & other bil	07-APR-17	1001036	29-MAY-17	30600.00	0.00	30600.00
865	GBTC00	GLOBE TRADING CO	BILL/16-17/004026	865	19-DEC-16	1001740	04-FEB-17	2043.00	0.00	2043.00
8652	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000727	8652	10-APR-17	1001593	08-JUL-17	10855.00	0.00	10855.00
8654,86	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000595	8654,8687,8688	17-MAY-17	1001413	24-JUN-17	4050.00	0.00	4050.00
866	CDSR00	CHOPDA STORES	BILL/16-17/003929	866	19-DEC-16	1001600	27-JAN-17	9137.00	0.00	9137.00
8661 &	ARYB00	SADAR NAGPUR ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000465	8661 & other bil	24-APR-17	1001266	13-JUN-17	6850.00	0.00	6850.00
8663	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/003534	8663	18-OCT-16	1000542	10-DEC-16	22865.00	0.00	22865.00
867,843	HSBN00	HARISH S BODE	BILL/16-17/003580	867,843,840,868	01-DEC-16	1000789	20-DEC-16	1165.00	0.00	1165.00
8691,86	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000559	8691,8693,8694	23-MAY-17	1001377	19-JUN-17	2250.00	0.00	2250.00
8697,86	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000790	8697,8698	26-MAY-17	1001704	14-JUL-17	900.00	0.00	900.00
8699,87	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000789	8699,8700	31-MAY-17	1001705	14-JUL-17	1200.00	0.00	1200.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
8701,87	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000788	8701,8703,8704	02-JUN-17	1001706	14-JUL-17	3900.00	0.00	3900.00
8707,87	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000812	8707,8708	05-JUN-17	1001715	14-JUL-17	2100.00	0.00	2100.00
8709,87	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000813	8709,8710,8711,8	09-JUN-17	1001714	14-JUL-17	6150.00	0.00	6150.00
872,873	JTRA00	JITU TRAVELS	BILL/16-17/004427	872,873,823,824	18-JAN-17	1002899	29-MAR-17	80968.00	9931.00	71037.00
873	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/004074	873	12-JAN-17	1001773	08-FEB-17	7875.00	158.00	7717.00
88	SMTR00	SHIVAM TRADERS	BILL/16-17/003424	88	06-OCT-16	1000275	23-NOV-16	6723.00	0.00	6723.00
88	VBTC00	VISHWA BHARTI TRADING CORPORATION	BILL/16-17/004002	88	22-DEC-16	1001655	31-JAN-17	18927.00	0.00	18927.00
88	SNNB00	SHREE NARAYAN BHANDAR	BILL/16-17/004024	88	31-DEC-16	1001743	04-FEB-17	5750.00	0.00	5750.00
880	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/004108	880	19-JAN-17	1001830	09-FEB-17	7875.00	158.00	7717.00
881 & c	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000347	881 & other bill	20-APR-17	1001038	29-MAY-17	22350.00	0.00	22350.00
882	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/004155	882	27-JAN-17	1001979	14-FEB-17	6290.00	126.00	6164.00
882	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000708	882	21-APR-17	1001580	07-JUL-17	14000.00	0.00	14000.00
886	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/004203	886	08-FEB-17	1002096	20-FEB-17	2120.00	0.00	2120.00
887	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/004279	887	09-FEB-17	1002287	04-MAR-17	7875.00	158.00	7717.00
887 & c	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000463	887 & other bill	08-MAY-17	1001267	13-JUN-17	14550.00	0.00	14550.00
89	SMTR00	SHIVAM TRADERS	BILL/16-17/003459	89	06-OCT-16	1000276	23-NOV-16	16450.00	0.00	16450.00
89/WHR	STOS00	SANTOSH KUMAR RAI	BILL/16-17/003449	89/WHR	01-NOV-16	1000251	19-NOV-16	22999.00	0.00	22999.00
890 & c	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000417	890 & other bill	29-APR-17	1001119	03-JUN-17	15750.00	0.00	15750.00
891/3RD	MLBK00	M L BANIK	BILL/16-17/003601	891/3RD AC BILL	05-DEC-16	1000584	12-DEC-16	296247.00	42925.00	253322.00
891/4TH	MLBK00	M L BANIK	BILL/17-18/000773	891/4TH AC & FIN	30-SEP-16	1001656	10-JUL-17	499551.00	72383.00	427168.00
891/4TH	MLBK00	M L BANIK	BILL/16-17/004070	891/4TH AC BILL	01-FEB-17	1001753	07-FEB-17	375531.00	54411.00	321120.00
899,901	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000735	899,901,902,900	12-MAY-17	1001599	08-JUL-17	2850.00	0.00	2850.00
9	JDKS00	JAI DURGA KIRANA STORES,	BILL/16-17/003924	9	22-NOV-16	1001474	23-JAN-17	11292.00	0.00	11292.00
9	PRAS00	PARAS INNOVATION	BILL/17-18/000407	9	22-APR-17	1001162	05-JUN-17	62283.00	0.00	62283.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
9/2016-	DBSN00	DWARKA BANGIYA SAMAJ	BILL/16-17/004391	9/2016-17	30-JAN-17	1002614	18-MAR-17	10000.00	0.00	10000.00
90048	AKBA00	A K BAJAJ	PAB/16-17/010621	90048	08-OCT-16	1000124	09-NOV-16	9000.00	0.00	9000.00
90048	AKBA00	A K BAJAJ	PAB/16-17/010621	90048	08-OCT-16	1000124	09-NOV-16	10000.00	1000.00	9000.00
90053	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/010322	90053	08-OCT-16	831175	19-OCT-16	8070.00	0.00	8070.00
90057	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/010386	90057	10-OCT-16	1000013	26-OCT-16	14857.00	0.00	14857.00
90058	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/010620	90058	08-OCT-16	1000123	09-NOV-16	13500.00	0.00	13500.00
90058	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/010620	90058	08-OCT-16	1000123	09-NOV-16	15000.00	1500.00	13500.00
90065	AKBA00	A K BAJAJ	PAB/16-17/010622	90065	10-OCT-16	1000125	09-NOV-16	13500.00	0.00	13500.00
90065	AKBA00	A K BAJAJ	PAB/16-17/010622	90065	10-OCT-16	1000125	09-NOV-16	15000.00	1500.00	13500.00
90067	120016	COAL MINES OFFICER ASSOCIATION OF INDIA, NAGPUR	PAB/16-17/010353	90067	10-OCT-16	831188	21-OCT-16	798000.00	0.00	798000.00
90070	70000050	SMT PAPIYA BANDOPADHAYA	PAB/16-17/010597	90070	10-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90072	FAST00	M/S FAST PRINT	PAB/16-17/010638	90072	10-OCT-16	1000141	09-NOV-16	3300.00	0.00	3300.00
90074	70000047	SMT KALPANA A BANSODE	PAB/16-17/010584	90074	10-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90075	70000061	SMT GAYATRI	PAB/16-17/010594	90075	10-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90076	70000025	SMT ANITA G AWARI	PAB/16-17/010632	90076	10-OCT-16	1000135	09-NOV-16	16400.00	0.00	16400.00
90079	70000051	SMT. AMITA MANKAR	PAB/16-17/010598	90079	10-OCT-16	831242	08-NOV-16	15713.00	0.00	15713.00
90080	90122375	DINESH PRASAD VARMA	PAB/16-17/010352	90080	10-OCT-16	831187	21-OCT-16	38757.00	0.00	38757.00
90081	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	PAB/16-17/010398	90081	10-OCT-16	1000025	26-OCT-16	110742.00	0.00	110742.00
90081	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	PAB/16-17/010398	90081	10-OCT-16	1000025	26-OCT-16	121289.00	10547.00	110742.00
90083	18123141	SYED TAMIZUDDIN	PAB/16-17/010401	90083	10-OCT-16	1000028	26-OCT-16	862.00	0.00	862.00
90084	90013996	SMT.SHASHI GARG W/O LATE D.C.GARG	PAB/16-17/010441	90084	10-OCT-16	831216	27-OCT-16	1176479.00	0.00	1176479.00
90084	90013996	SMT.SHASHI GARG W/O LATE D.C.GARG	PAB/16-17/010441	90084	10-OCT-16	831216	27-OCT-16	1899408.00	722929.00	1176479.00
90099	SLPL00	SEQUEL LOGISTICS PRIVATE LIMITED	BILL/16-17/004022	90099	07-NOV-16	1001741	04-FEB-17	27016.00	541.00	26475.00
901	NMAM00	NAGPUR MOTORS & MACHINERIES	BILL/17-18/000159	901	24-MAR-17	1000504	28-APR-17	203983.00	0.00	203983.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
90107	70000015	SMT SUMITRA MURMU	PAB/16-17/010605	90107	13-OCT-16	831242	08-NOV-16	32800.00	0.00	32800.00
90109	70000035	SMT V SANTHI	PAB/16-17/010606	90109	13-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90110	70000001	SMT LALITA RAHADWY	PAB/16-17/010601	90110	13-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90113	70000046	SMT. KRISHNA BHATTACHARYA	PAB/16-17/010582	90113	13-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90115	70000057	SMT NEERU VERMA	PAB/16-17/010586	90115	13-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90116	70000049	SMT NIRMALA RANI SHARMA	PAB/16-17/010592	90116	13-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90118	70000045	SMT. SAVITRI YADAV	PAB/16-17/010589	90118	13-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90119	70000058	SMT MRS KIRAN CHOUDHA	PAB/16-17/010614	90119	13-OCT-16	1000117	09-NOV-16	16400.00	0.00	16400.00
90120	70000060	SMT TALLA SRAVANTHY	PAB/16-17/012924	90120	13-OCT-16	1000521	10-DEC-16	16400.00	0.00	16400.00
90122	70000011	SMT SEEMA V SAVALKAR	PAB/16-17/010634	90122	13-OCT-16	1000137	09-NOV-16	16400.00	0.00	16400.00
90123	70000063	SMT SUSHMA SINGH	PAB/16-17/010615	90123	13-OCT-16	1000118	09-NOV-16	16400.00	0.00	16400.00
90124	99999340	P.V.L.N PRASAD	PAB/16-17/010321	90124	13-OCT-16	831175	19-OCT-16	12799.00	0.00	12799.00
90125	70000059	SMT MANJUSHREE PATRA	PAB/16-17/010587	90125	13-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90126	70000062	SMT SHASHI GARG	PAB/16-17/010600	90126	13-OCT-16	831242	08-NOV-16	8200.00	0.00	8200.00
90127	70000004	SMT KRITIKA SOLANKI	PAB/16-17/010604	90127	13-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90128	70000041	SMT. Y. SUNITA	PAB/16-17/010595	90128	13-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90136	18306134	DULARCHAND DASHRATH YADAV	PAB/16-17/010391	90136	13-OCT-16	1000018	26-OCT-16	29489.00	0.00	29489.00
90138	BMAL00	B MALANI AND COMPANY	PAB/16-17/010318	90138	13-OCT-16	831173	19-OCT-16	31560.00	0.00	31560.00
90138	BMAL00	B MALANI AND COMPANY	PAB/16-17/010318	90138	13-OCT-16	831173	19-OCT-16	31914.00	354.00	31560.00
90147	25074588	BABULAL RAMBHAJAN TATWA	PAB/16-17/010459	90147	13-OCT-16	1000062	31-OCT-16	71521.00	0.00	71521.00
90150	70000047	SMT KALPANA A BANSODE	PAB/16-17/010583	90150	13-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90156	903	STATE BANK OF HYDERABAD	PAB/16-17/010313	90156	14-OCT-16	831170	19-OCT-16	184180.72	0.00	184180.72
90157	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/010314	90157	14-OCT-16	831171	19-OCT-16	93891.96	0.00	93891.96
90158	AMLD00	AIMIL LIMITED	PAB/16-17/012245	90158	14-OCT-16	1000440	30-NOV-16	164600.00	0.00	164600.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
90159	EEPL00	ESSENCIA EVENTS PVT. LIMITED	PAB/16-17/010331	90159	14-OCT-16	1000006	20-OCT-16	100000.00	0.00	100000.00
90160	902	BANK OF MAHARASHTRA	PAB/16-17/010315	90160	14-OCT-16	831172	19-OCT-16	39330.93	0.00	39330.93
90163	ELGS00	ELCOME TECHNOLOGIES PVT LTD	PAB/16-17/012242	90163	14-OCT-16	1000437	30-NOV-16	164600.00	0.00	164600.00
90164	ETPL00	EASTERN TRAVELS PVT LTD	PAB/16-17/010330	90164	14-OCT-16	1000005	20-OCT-16	260.00	0.00	260.00
90165	ETPL00	EASTERN TRAVELS PVT LTD	PAB/16-17/010329	90165	14-OCT-16	1000004	20-OCT-16	156.00	0.00	156.00
90166	GEMA00	GEO MAX POSITIONING SYS.PVT. LTD	PAB/16-17/012261	90166	14-OCT-16	1000456	30-NOV-16	164600.00	0.00	164600.00
90167	ETPL00	EASTERN TRAVELS PVT LTD	PAB/16-17/010323	90167	14-OCT-16	1000003	19-OCT-16	32334.00	0.00	32334.00
90168	SKPT00	SKIPPER TECHNOLOGIES INDIA PVT LTD	PAB/16-17/012244	90168	14-OCT-16	1000439	30-NOV-16	164600.00	0.00	164600.00
90169	ETPL00	EASTERN TRAVELS PVT LTD	PAB/16-17/010397	90169	14-OCT-16	1000024	26-OCT-16	17194.00	0.00	17194.00
90170	ETPL00	EASTERN TRAVELS PVT LTD	PAB/16-17/010395	90170	14-OCT-16	1000022	26-OCT-16	13226.00	0.00	13226.00
90172	ETPL00	EASTERN TRAVELS PVT LTD	PAB/16-17/010396	90172	14-OCT-16	1000023	26-OCT-16	11728.00	0.00	11728.00
90175	90112152	G G MORGHADE	PAB/16-17/011470	90175	14-OCT-16	830256	16-NOV-16	6413.00	0.00	6413.00
90181	99999912	PREM KANT BATRA	PAB/16-17/011471	90181	14-OCT-16	830256	16-NOV-16	11959.00	0.00	11959.00
90188	HMCP00	HINDUSTAN MOTOR CORPORATION	PAB/16-17/012246	90188	14-OCT-16	1000441	30-NOV-16	1231.00	0.00	1231.00
90190	SKWW00	S.K.WINDING WORKS	PAB/16-17/010474	90190	14-OCT-16	1000076	31-OCT-16	4450.00	0.00	4450.00
90192	STBA00	STATIONARY BATTERIES WORKS	PAB/16-17/015366	90192	14-OCT-16	1001275	17-JAN-17	445.00	0.00	445.00
902	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/004397	902	27-FEB-17	1002711	25-MAR-17	36225.00	725.00	35500.00
90202	MLBK00	M L BANIK	PAB/16-17/012248	90202	15-OCT-16	1000443	30-NOV-16	3200.00	0.00	3200.00
90203	SBMI00	S B GOSWAMI	PAB/16-17/012700	90203	15-OCT-16	1000475	07-DEC-16	1000.00	0.00	1000.00
90204	BBTR00	B.B. TIWARI	PAB/16-17/012706	90204	15-OCT-16	1000481	07-DEC-16	3200.00	0.00	3200.00
90206	STOS00	SANTOSH KUMAR RAI	PAB/16-17/012262	90206	15-OCT-16	1000457	30-NOV-16	1200.00	0.00	1200.00
90208	BBTR00	B.B. TIWARI	PAB/16-17/012705	90208	15-OCT-16	1000480	07-DEC-16	9100.00	0.00	9100.00
90217	TRNE00	TRANS ENGINEERS	PAB/16-17/012252	90217	15-OCT-16	1000447	30-NOV-16	2023.00	0.00	2023.00
90226	70000038	SMT. ANUJA DATEY	PAB/16-17/010633	90226	17-OCT-16	1000136	09-NOV-16	15713.00	0.00	15713.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
90229	90241779	SMT.SUJATA W/O LT.RAVINDRA CHAKRAVORTY	PAB/16-17/010585	90229	17-OCT-16	831242	08-NOV-16	32800.00	0.00	32800.00
90231	70000022	SMT MILA GUHA	PAB/16-17/010579	90231	17-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90233	70000006	SMT MADHUMITA DUTTA	PAB/16-17/010616	90233	17-OCT-16	1000119	09-NOV-16	16400.00	0.00	16400.00
90234	70000054	SMT KALPANA GUPTA	PAB/16-17/010593	90234	17-OCT-16	831242	08-NOV-16	32800.00	0.00	32800.00
90235	70000019	SMT NEETA BANERJEE	PAB/16-17/010578	90235	17-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90239	70000002	SMT ARCHANA BHATNAGAR	PAB/16-17/010602	90239	17-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90240	70000044	SMT. BHARATI SHENDE	PAB/16-17/010591	90240	17-OCT-16	831242	08-NOV-16	15713.00	0.00	15713.00
90242	70000052	SMT NEETA SINGH	PAB/16-17/010599	90242	17-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90243	70000003	SMT NIRMALA PANPALIA	PAB/16-17/010603	90243	17-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90248	70000066	SMT. KALYANI V TONAPI	PAB/16-17/010580	90248	17-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90250	ETPL00	EASTERN TRAVELS PVT LTD	PAB/16-17/010393	90250	17-OCT-16	1000020	26-OCT-16	312.00	0.00	312.00
90253	70000012	SMT AKHILESH SRIVASTAVA	PAB/16-17/010617	90253	17-OCT-16	1000120	09-NOV-16	16400.00	0.00	16400.00
90254	70000043	SMT MADHURI DEVI PATHAK	PAB/16-17/010581	90254	17-OCT-16	831242	08-NOV-16	15713.00	0.00	15713.00
90258	NMCN00	NAGPUR MUNICIPAL CORPORATION	PAB/16-17/010356	90258	17-OCT-16	831191	21-OCT-16	729299.00	0.00	729299.00
90264	90346099	A.P.LABHANE	PAB/16-17/011244	90264	18-OCT-16	830251	15-NOV-16	7740.00	0.00	7740.00
90270	50022086	DEEPAK TRADERS	PAB/16-17/010486	90270	18-OCT-16	1000088	31-OCT-16	24092.00	0.00	24092.00
90290	ETPL00	EASTERN TRAVELS PVT LTD	PAB/16-17/010392	90290	18-OCT-16	1000019	26-OCT-16	25291.00	0.00	25291.00
90294	901553359	SHRI D.K. BHARADWAJ	PAB/16-17/010364	90294	18-OCT-16	831196	24-OCT-16	63316.00	0.00	63316.00
903	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/004396	903	27-FEB-17	1002710	25-MAR-17	7875.00	158.00	7717.00
90302	90110495	SHRI ANIL KUMAR SINGH	PAB/16-17/010361	90302	18-OCT-16	831196	24-OCT-16	60516.00	0.00	60516.00
90303	90117433	SHRI M.G. NASRE	PAB/16-17/010363	90303	18-OCT-16	831196	24-OCT-16	55640.00	0.00	55640.00
90304	90118027	SHRI SUNIL A SHRIVASTAVA	PAB/16-17/010362	90304	18-OCT-16	831196	24-OCT-16	55282.00	0.00	55282.00
90308	ANVT00	ANAND VEG TREAT	PAB/16-17/010475	90308	18-OCT-16	1000077	31-OCT-16	13893.00	0.00	13893.00
90311	ARYB00	ARYA BHAWAN VEG RESTAURANT	PAB/16-17/010646	90311	18-OCT-16	1000149	09-NOV-16	3600.00	0.00	3600.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
90312	WATER00	WATERMAN, NAGPUR	PAB/16-17/010637	90312	18-OCT-16	1000140	09-NOV-16	7350.00	0.00	7350.00
90347	RAMA00	RAMA INFRA DEVELOPERS	PAB/16-17/010469	90347	19-OCT-16	1000071	31-OCT-16	143891.00	0.00	143891.00
90347	RAMA00	RAMA INFRA DEVELOPERS	PAB/16-17/010469	90347	19-OCT-16	1000071	31-OCT-16	282665.00	138774.00	143891.00
90361	18308049	SURENDRA RAGHUNATH TEMBHURNE	PAB/16-17/012032	90361	19-OCT-16	1000300	24-NOV-16	2851.00	0.00	2851.00
90372	99999911	S P GROVER	PAB/16-17/011472	90372	19-OCT-16	830256	16-NOV-16	2588.00	0.00	2588.00
90376	99999233	KRISHNA KANTI DUTTA GUPTA	PAB/16-17/011473	90376	19-OCT-16	830256	16-NOV-16	4850.00	0.00	4850.00
90381	90116872	A.M.HAJRA	PAB/16-17/011474	90381	19-OCT-16	830256	16-NOV-16	15667.00	0.00	15667.00
90382	90027574	PRAFULLA CHANDRA TIWARI	PAB/16-17/011475	90382	19-OCT-16	830256	16-NOV-16	3341.00	0.00	3341.00
90383	90104498	A SAMBAIAH	PAB/16-17/011476	90383	19-OCT-16	830256	16-NOV-16	2538.00	0.00	2538.00
90384	90101361	S K RANE	PAB/16-17/011477	90384	19-OCT-16	830256	16-NOV-16	14375.00	0.00	14375.00
90385	90010539	SURINDER KUMAR CHADHA	PAB/16-17/011478	90385	19-OCT-16	830256	16-NOV-16	1421.00	0.00	1421.00
90386	90110875	IPHERAI RAM	PAB/16-17/011479	90386	19-OCT-16	830256	16-NOV-16	14203.00	0.00	14203.00
90389	90010539	SURINDER KUMAR CHADHA	PAB/16-17/011480	90389	19-OCT-16	830256	16-NOV-16	2144.00	0.00	2144.00
90390	90008863	SATYA NARAYAN SINGH	PAB/16-17/011481	90390	19-OCT-16	830256	16-NOV-16	16659.00	0.00	16659.00
90391	90018664	ARUN KUMAR BOSE	PAB/16-17/011219	90391	19-OCT-16	830251	15-NOV-16	8604.00	0.00	8604.00
90392	90004771	SUSHIT KUMAR GHOSH	PAB/16-17/011482	90392	19-OCT-16	830256	16-NOV-16	1233.00	0.00	1233.00
90394	90000936	JATISH KUMAR	PAB/16-17/011483	90394	19-OCT-16	830256	16-NOV-16	32116.00	0.00	32116.00
90395	90001256	SHIV SHARMA	PAB/16-17/011484	90395	19-OCT-16	830256	16-NOV-16	614.00	0.00	614.00
90397	90104597	V.J.THOMAS	PAB/16-17/011485	90397	19-OCT-16	830256	16-NOV-16	3529.00	0.00	3529.00
90398	99999247	JAIKUMAR JAIN	PAB/16-17/012703	90398	19-OCT-16	1000478	07-DEC-16	1061.00	0.00	1061.00
90403	CDSR00	CHOPDA STORES	PAB/16-17/010653	90403	19-OCT-16	1000156	09-NOV-16	15228.00	0.00	15228.00
90411	70000042	SADAR NAGPUR SMT. NIRMALA	PAB/16-17/010590	90411	19-OCT-16	831242	08-NOV-16	15713.00	0.00	15713.00
90427	90007253	SANTOSH KUMAR AGGARWAL	PAB/16-17/011486	90427	20-OCT-16	830256	16-NOV-16	3123.00	0.00	3123.00
90428	ARYB00	ARYA BHAWAN VEG RESTAURANT	PAB/16-17/010645	90428	20-OCT-16	1000148	09-NOV-16	4910.00	0.00	4910.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
90430	GRAC00	GRACE COMMUNICATIONS	PAB/16-17/010656	90430	20-OCT-16	1000159	09-NOV-16	599.00	0.00	599.00
90434	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/010406	90434	20-OCT-16	831204	26-OCT-16	45229.00	0.00	45229.00
90435	903	STATE BANK OF HYDERABAD	PAB/16-17/010407	90435	20-OCT-16	831205	26-OCT-16	103500.00	0.00	103500.00
90436	70000048	SMT NEELAM SHARMA	PAB/16-17/010596	90436	20-OCT-16	831242	08-NOV-16	32800.00	0.00	32800.00
90439	80000002	SMT. HENA LAHIRI	PAB/16-17/010411	90439	20-OCT-16	831209	26-OCT-16	11997.00	0.00	11997.00
90440	BTRI00	B.TRIVEDI	PAB/16-17/010499	90440	20-OCT-16	1000101	31-OCT-16	18000.00	0.00	18000.00
90440	BTRI00	B.TRIVEDI	PAB/16-17/010499	90440	20-OCT-16	1000101	31-OCT-16	20000.00	2000.00	18000.00
90441	80000001	SMT. ANJALI MUKHERJEE	PAB/16-17/010412	90441	20-OCT-16	831209	26-OCT-16	25326.00	0.00	25326.00
90442	GRAC00	GRACE COMMUNICATIONS	PAB/16-17/010655	90442	20-OCT-16	1000158	09-NOV-16	17280.00	0.00	17280.00
90443	PAWN00	PAWAN TEA STALL	PAB/16-17/010548	90443	20-OCT-16	1000105	07-NOV-16	5668.00	0.00	5668.00
90444	616358	UDAYAN ASSOCIATES	PAB/16-17/010654	90444	20-OCT-16	1000157	09-NOV-16	4590.00	0.00	4590.00
90450	90018326	PRAKASH CHANDRA NAGPAL	PAB/16-17/011529	90450	20-OCT-16	830256	16-NOV-16	1577.00	0.00	1577.00
90453	90154535	DR V DILIP MURTY	PAB/16-17/011487	90453	20-OCT-16	830256	16-NOV-16	6637.00	0.00	6637.00
90454	90000936	JATISH KUMAR	PAB/16-17/011488	90454	20-OCT-16	830256	16-NOV-16	57127.00	0.00	57127.00
90455	99999247	JAIKUMAR JAIN	PAB/16-17/012704	90455	20-OCT-16	1000479	07-DEC-16	459.00	0.00	459.00
90458	RCTN00	RECREATION CENTRE, WCL INDORA COMPLEX	PAB/16-17/010333	90458	20-OCT-16	831182	20-OCT-16	30000.00	0.00	30000.00
90460	JKMM00	JHANKAR MAHILA MANDAL	PAB/16-17/010332	90460	20-OCT-16	831181	20-OCT-16	50000.00	0.00	50000.00
90468	NMAM00	NAGPUR MOTORS & MACHINERIES	PAB/16-17/010647	90468	20-OCT-16	1000150	09-NOV-16	12091.00	0.00	12091.00
90468	NMAM00	NAGPUR MOTORS & MACHINERIES	PAB/16-17/010647	90468	20-OCT-16	1000150	09-NOV-16	12305.00	214.00	12091.00
90472	PNAM00	M/S POONAM LIGHTING CONCEPTS	PAB/16-17/010652	90472	20-OCT-16	1000155	09-NOV-16	27550.00	0.00	27550.00
90474	KUDC00	KAUSHAL DECOR	PAB/16-17/010651	90474	20-OCT-16	1000154	09-NOV-16	10575.00	0.00	10575.00
90475	70000064	SMT SUDHA SAKURE	PAB/16-17/010588	90475	20-OCT-16	831242	08-NOV-16	16400.00	0.00	16400.00
90484	SNCR00	SUMAN CATERERS	PAB/16-17/010382	90484	21-OCT-16	1000009	26-OCT-16	63941.00	0.00	63941.00
90484	SNCR00	SUMAN CATERERS	PAB/16-17/010382	90484	21-OCT-16	1000009	26-OCT-16	65171.00	1230.00	63941.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
90487	LLL	LIFE LINE LABORATORY	PAB/16-17/010357	90487	21-OCT-16	831192	21-OCT-16	725.00	0.00	725.00
90487	LLL	LIFE LINE LABORATORY	PAB/16-17/010357	90487	21-OCT-16	831192	21-OCT-16	806.00	81.00	725.00
905,911	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000734	905,911,910,909	19-MAY-17	1001600	08-JUL-17	2550.00	0.00	2550.00
90504	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/010354	90504	21-OCT-16	831189	21-OCT-16	394611.00	0.00	394611.00
90539	99999346	PASHUPATI PRASAD	PAB/16-17/011489	90539	21-OCT-16	830256	16-NOV-16	7051.00	0.00	7051.00
90540	99999346	PASHUPATI PRASAD	PAB/16-17/011490	90540	21-OCT-16	830256	16-NOV-16	587.00	0.00	587.00
90542	52	SR.POST MASTER,GPO,NAGPUR	PAB/16-17/010350	90542	21-OCT-16	831185	21-OCT-16	42100.00	0.00	42100.00
90545	90103045	RAMESH PRASAD	PAB/16-17/011491	90545	21-OCT-16	830256	16-NOV-16	20703.00	0.00	20703.00
90546	90103045	RAMESH PRASAD	PAB/16-17/011492	90546	21-OCT-16	830256	16-NOV-16	19889.00	0.00	19889.00
90549	90021932	RAKESH KHAZANCHI	PAB/16-17/011493	90549	21-OCT-16	830256	16-NOV-16	2385.00	0.00	2385.00
90559	WECS00	W C L EMPLOYEES (HQ) CONSUMER CO- OPTV SOCIETY	PAB/16-17/010384	90559	22-OCT-16	1000011	26-OCT-16	2076378.00	0.00	2076378.00
90564	UIIC00	UNITED INDIA INSURANCE CO. LTD.	PAB/16-17/010359	90564	22-OCT-16	831194	24-OCT-16	28118.00	0.00	28118.00
90565	20	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/16-17/010388	90565	22-OCT-16	1000015	26-OCT-16	35986.00	0.00	35986.00
90566	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/010435	90566	22-OCT-16	1000040	27-OCT-16	1771008.00	0.00	1771008.00
90567	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/010434	90567	22-OCT-16	1000039	27-OCT-16	1771008.00	0.00	1771008.00
90569	LIC00	LIFE INSURANCE CORPORATION OF INDIA	PAB/16-17/010409	90569	22-OCT-16	831207	26-OCT-16	867287.90	0.00	867287.90
90574	DTRC00	DASHMESH TRANSPORT CO.	PAB/16-17/012254	90574	24-OCT-16	1000449	30-NOV-16	205000.00	0.00	205000.00
90575	RHCN00	ROHAN CONSTRUCTION	PAB/16-17/012250	90575	24-OCT-16	1000445	30-NOV-16	167000.00	0.00	167000.00
90577	SNVA00	SANDVIK ASIA PVT LTD	PAB/16-17/012253	90577	24-OCT-16	1000448	30-NOV-16	391100.00	0.00	391100.00
90580	ACCM00	ACCEL FRONTLINE LIMITED	PAB/16-17/012255	90580	24-OCT-16	1000450	30-NOV-16	101380.00	0.00	101380.00
90587	VRTC00	VARELI TECHNAC PVT. LTD.	PAB/16-17/012251	90587	24-OCT-16	1000446	30-NOV-16	101380.00	0.00	101380.00
90592	RBGN00	RAINBOW GREANERS	PAB/16-17/012259	90592	24-OCT-16	1000454	30-NOV-16	500.00	0.00	500.00
90596	SKES00	M/S S.K. ENTERPRISES	PAB/16-17/012014	90596	24-OCT-16	1000282	23-NOV-16	500.00	0.00	500.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
906	CDSR00	CHOPDA STORES	BILL/16-17/004089	906	30-DEC-16	1001925	11-FEB-17	15228.00	0.00	15228.00
90608	ACNQ00	SADAR NAGPUR ACTION CONSTRUCTION EQUIPMENT LTD	PAB/16-17/012249	90608	24-OCT-16	1000444	30-NOV-16	61120.00	0.00	61120.00
90617	STYA00	SETHIYA CATERING SERVICES	PAB/16-17/010387	90617	24-OCT-16	1000014	26-OCT-16	5710.00	0.00	5710.00
90618	STYA00	SETHIYA CATERING SERVICES	PAB/16-17/010667	90618	24-OCT-16	1000170	09-NOV-16	2530.00	0.00	2530.00
90619	UTAM00	UTTAM MILK CENTRE	PAB/16-17/010663	90619	24-OCT-16	1000166	09-NOV-16	8400.00	0.00	8400.00
90620	SWET00	SWEET AQUARIUM	PAB/16-17/010662	90620	24-OCT-16	1000165	09-NOV-16	3550.00	0.00	3550.00
90621	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	PAB/16-17/010668	90621	24-OCT-16	1000171	09-NOV-16	895.00	0.00	895.00
90622	DPKT00	DEEPAK TRADERS	PAB/16-17/010666	90622	24-OCT-16	1000169	09-NOV-16	4331.00	0.00	4331.00
90624	AMAR00	AMARJEET RESORTS PVT LTD	PAB/16-17/012725	90624	24-OCT-16	1000500	07-DEC-16	36877.00	0.00	36877.00
90625	TULI00	HOTEL TULI INTERNATIONAL	PAB/16-17/012943	90625	24-OCT-16	1000540	10-DEC-16	4373.00	0.00	4373.00
90626	THPL00	TULI HOTEL PVT. LTD.	PAB/16-17/010664	90626	24-OCT-16	1000167	09-NOV-16	13273.00	0.00	13273.00
90628	ASOKA00	ASHOKA RESTAURANT	PAB/16-17/010665	90628	24-OCT-16	1000168	09-NOV-16	7700.00	0.00	7700.00
90631	902	BANK OF MAHARASHTRA	PAB/16-17/010419	90631	24-OCT-16	831211	26-OCT-16	16327.40	0.00	16327.40
90632	903	STATE BANK OF HYDERABAD	PAB/16-17/010403	90632	24-OCT-16	831201	26-OCT-16	28623.44	0.00	28623.44
90634	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/010402	90634	24-OCT-16	831199	26-OCT-16	26045.13	0.00	26045.13
90641	18270801	DUBEY S.K.	PAB/16-17/010630	90641	25-OCT-16	1000133	09-NOV-16	45472.00	0.00	45472.00
90642	18270801	DUBEY S.K.	PAB/16-17/010631	90642	25-OCT-16	1000134	09-NOV-16	1986.00	0.00	1986.00
90668	INMA00	INDUSTRIAL MANAGEMENT ACADEMY	PAB/16-17/010489	90668	25-OCT-16	1000091	31-OCT-16	24150.00	0.00	24150.00
90668	INMA00	INDUSTRIAL MANAGEMENT ACADEMY	PAB/16-17/010489	90668	25-OCT-16	1000091	31-OCT-16	26450.00	2300.00	24150.00
90669	99999969	SMT.SUTINDER KAUR W/O LT.S.S. ICHHAPURANI	PAB/16-17/010626	90669	25-OCT-16	1000129	09-NOV-16	3750.00	0.00	3750.00
90670	TIOE00	THE INSTITUTION OF ENGINEERS (INDIA)	PAB/16-17/010490	90670	25-OCT-16	1000092	31-OCT-16	52500.00	0.00	52500.00
90670	TIOE00	THE INSTITUTION OF ENGINEERS (INDIA)	PAB/16-17/010490	90670	25-OCT-16	1000092	31-OCT-16	57500.00	5000.00	52500.00
90671	DEPC00	DELHI PRODUCTIVITY COUNCIL	PAB/16-17/010491	90671	25-OCT-16	1000093	31-OCT-16	98700.00	0.00	98700.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
90671	DEPC00	DELHI PRODUCTIVITY COUNCIL	PAB/16-17/010491	90671	25-OCT-16	1000093	31-OCT-16	108100.00	9400.00	98700.00
90672	99990004	WCL HRD TRAINING EXPENSES A/C	PAB/16-17/010389	90672	25-OCT-16	1000016	26-OCT-16	50000.00	0.00	50000.00
90676	ISMD00	REGISTRAR INDIAN SCHOOL OF MINES	PAB/16-17/010492	90676	25-OCT-16	1000094	31-OCT-16	40000.00	0.00	40000.00
90679	ISMD00	REGISTRAR INDIAN SCHOOL OF MINES	PAB/16-17/010495	90679	25-OCT-16	1000097	31-OCT-16	23000.00	0.00	23000.00
90688	HMGD00	HMG	PAB/16-17/010493	90688	25-OCT-16	1000095	31-OCT-16	45150.00	0.00	45150.00
90688	HMGD00	HMG	PAB/16-17/010493	90688	25-OCT-16	1000095	31-OCT-16	49450.00	4300.00	45150.00
90693	ICWG00	ICW GROUP	PAB/16-17/010494	90693	25-OCT-16	1000096	31-OCT-16	30975.00	0.00	30975.00
90693	ICWG00	ICW GROUP	PAB/16-17/010494	90693	25-OCT-16	1000096	31-OCT-16	33925.00	2950.00	30975.00
907	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/004458	907	06-MAR-17	1002926	29-MAR-17	7875.00	158.00	7717.00
907	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000374	907	31-MAR-17	1001052	29-MAY-17	200.00	0.00	200.00
907,908	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000537	907,908& 915	22-MAY-17	1001376	19-JUN-17	6600.00	0.00	6600.00
90712	99990010	WCL Training Institute Chhindwara	PAB/16-17/010438	90712	25-OCT-16	1000043	27-OCT-16	37439.00	0.00	37439.00
90716	18306761	RAMESH SADASHIV SASTE	PAB/16-17/011494	90716	25-OCT-16	830256	16-NOV-16	29874.00	0.00	29874.00
90719	99990010	WCL Training Institute Chhindwara	PAB/16-17/010440	90719	25-OCT-16	1000045	27-OCT-16	666450.00	0.00	666450.00
90721	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/010429	90721	25-OCT-16	1000038	27-OCT-16	29060.00	0.00	29060.00
90722	18090886	RADHEYSHYAM DAHAT	PAB/16-17/011495	90722	25-OCT-16	830256	16-NOV-16	4073.00	0.00	4073.00
90723	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/010488	90723	25-OCT-16	1000090	31-OCT-16	21000.00	0.00	21000.00
90723	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/010488	90723	25-OCT-16	1000090	31-OCT-16	23000.00	2000.00	21000.00
90724	17003716	PRADEEP B TURKEL	PAB/16-17/011496	90724	25-OCT-16	830256	16-NOV-16	325.00	0.00	325.00
90725	99990010	WCL Training Institute Chhindwara	PAB/16-17/010439	90725	25-OCT-16	1000044	27-OCT-16	17894.00	0.00	17894.00
90726	SNKA	S.N.KAPOOR	PAB/16-17/010390	90726	25-OCT-16	1000017	26-OCT-16	13500.00	0.00	13500.00
90726	SNKA	S.N.KAPOOR	PAB/16-17/010390	90726	25-OCT-16	1000017	26-OCT-16	17250.00	3750.00	13500.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
9072620	HCLS00	HCL SERVICES LTD	BILL/16-17/003890	90726207	20-OCT-16	1001261	16-JAN-17	7043.00	128.00	6915.00
9072934	HCLS00	HCL SERVICES LTD	BILL/16-17/003496	90729348	31-OCT-16	1000477	07-DEC-16	3428.00	62.00	3366.00
9072935	AIRT00	AIRTEL LIMITED	BILL/16-17/004437	907293519	09-MAR-17	1002647	22-MAR-17	17021.00	0.00	17021.00
90731	90102021	SMT. SWARUPA DAS , WIO OF LATE SHUBHASHIS DAS	PAB/16-17/010527	90731	25-OCT-16	831220	07-NOV-16	116910.00	0.00	116910.00
90735	PALI	G R PALIWAL AND CO	PAB/16-17/010484	90735	25-OCT-16	1000086	31-OCT-16	3420.00	0.00	3420.00
90756	AMAN	AMAN MALVIYA AND ASSOCIATES	PAB/16-17/010485	90756	26-OCT-16	1000087	31-OCT-16	95746.00	0.00	95746.00
90756	AMAN	AMAN MALVIYA AND ASSOCIATES	PAB/16-17/010485	90756	26-OCT-16	1000087	31-OCT-16	106384.00	10638.00	95746.00
90760	PALI	G R PALIWAL AND CO	PAB/16-17/010483	90760	26-OCT-16	1000085	31-OCT-16	115200.00	0.00	115200.00
90760	PALI	G R PALIWAL AND CO	PAB/16-17/010483	90760	26-OCT-16	1000085	31-OCT-16	128000.00	12800.00	115200.00
90783	18181206	SHRIRAM MAHADEO	PAB/16-17/011497	90783	26-OCT-16	830256	16-NOV-16	156008.00	0.00	156008.00
90786	17006107	NABO KUMAR BOSE	PAB/16-17/011498	90786	26-OCT-16	830256	16-NOV-16	412.00	0.00	412.00
90790	17007048	MANIK B. MESHAM	PAB/16-17/011499	90790	26-OCT-16	830256	16-NOV-16	1484.00	0.00	1484.00
90794	17007048	MANIK B. MESHAM	PAB/16-17/011500	90794	26-OCT-16	830256	16-NOV-16	18670.00	0.00	18670.00
90795	GUTB00	GAUTAM BASU	PAB/16-17/010443	90795	26-OCT-16	1000047	27-OCT-16	9860.00	0.00	9860.00
90796	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/010447	90796	26-OCT-16	1000051	27-OCT-16	44985.00	0.00	44985.00
90797	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/010448	90797	26-OCT-16	1000052	27-OCT-16	97154.00	0.00	97154.00
908	JUTE00	BRIJMOHAN & CO.	BILL/16-17/003828	908	23-NOV-16	1001212	13-JAN-17	94473.00	0.00	94473.00
90800	18234005	JIJABAI KATHAWATE	PAB/16-17/012170	90800	26-OCT-16	1000379	29-NOV-16	15504.00	0.00	15504.00
90804	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/16-17/010446	90804	26-OCT-16	1000050	27-OCT-16	13782.00	0.00	13782.00
90808	GUTB00	GAUTAM BASU	PAB/16-17/010442	90808	26-OCT-16	1000046	27-OCT-16	23780.00	0.00	23780.00
90808	GUTB00	GAUTAM BASU	PAB/16-17/010442	90808	26-OCT-16	1000046	27-OCT-16	43780.00	20000.00	23780.00
90811	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/16-17/010445	90811	26-OCT-16	1000049	27-OCT-16	776.00	0.00	776.00
90813	CILL00	COAL INDIA LTD	PAB/16-17/010444	90813	26-OCT-16	1000048	27-OCT-16	4500.00	0.00	4500.00
90852	18016105	YASHWANTA BALKRISHNA	PAB/16-17/011501	90852	26-OCT-16	830256	16-NOV-16	1661.00	0.00	1661.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
90854	17006636	PRADEEP S. KOKAS	PAB/16-17/011502	90854	26-OCT-16	830256	16-NOV-16	5091.00	0.00	5091.00
90855	17006636	PRADEEP S. KOKAS	PAB/16-17/011503	90855	26-OCT-16	830256	16-NOV-16	3321.00	0.00	3321.00
90856	17576885	BHUWAN CHAND BHATT	PAB/16-17/012033	90856	26-OCT-16	1000301	24-NOV-16	1119.00	0.00	1119.00
90857	VPSL00	VALUEPOINT SYSTEMS P. LTD	PAB/16-17/012256	90857	26-OCT-16	1000451	30-NOV-16	101380.00	0.00	101380.00
90858	18016105	YASHWANTA BALKRISHNA	PAB/16-17/011504	90858	26-OCT-16	830256	16-NOV-16	3713.00	0.00	3713.00
90859	ACBS00	ACE BRAIN SYSTEMS & SOFTWARE P. LTD	PAB/16-17/012257	90859	26-OCT-16	1000452	30-NOV-16	101380.00	0.00	101380.00
90860	18202622	BALKISAN RAGHUNATH	PAB/16-17/011505	90860	26-OCT-16	830256	16-NOV-16	1989.00	0.00	1989.00
90862	90154238	S.K.SINHA	PAB/16-17/012243	90862	26-OCT-16	1000438	30-NOV-16	700.00	0.00	700.00
90863	DRIL00	DRILL BITS INTERNATIONAL PVT. LTD	PAB/16-17/012236	90863	26-OCT-16	1000432	30-NOV-16	391100.00	0.00	391100.00
90866	17003716	PRADEEP B TURKEL	PAB/16-17/011506	90866	26-OCT-16	830256	16-NOV-16	7457.00	0.00	7457.00
90867	18024711	PURUSHOTTAM ISHWARPRASAD	PAB/16-17/011507	90867	26-OCT-16	830256	16-NOV-16	14990.00	0.00	14990.00
90868	ASRW00	ASHIRWAD ENTERPRISES & ADVERTISERS	PAB/16-17/012234	90868	26-OCT-16	1000430	30-NOV-16	1216.00	0.00	1216.00
90869	18271858	ASHOK UTTAMRAO HARGODE	PAB/16-17/012037	90869	26-OCT-16	1000305	24-NOV-16	1230.00	0.00	1230.00
90870	18234054	GULAB G.THPOOL	PAB/16-17/012168	90870	26-OCT-16	1000377	29-NOV-16	8068.00	0.00	8068.00
90871	18234054	GULAB G.THPOOL	PAB/16-17/012169	90871	26-OCT-16	1000378	29-NOV-16	4525.00	0.00	4525.00
90872	UNSY00	UNIVERSAL SYSTEMS	PAB/16-17/012241	90872	26-OCT-16	1000436	30-NOV-16	101380.00	0.00	101380.00
90873	18290213	DAMODAR MAHADEO	PAB/16-17/011508	90873	26-OCT-16	830256	16-NOV-16	5303.00	0.00	5303.00
90874	19080456	HARDAYAL CHOUHAN	PAB/16-17/011509	90874	26-OCT-16	830256	16-NOV-16	7338.00	0.00	7338.00
90875	25074588	BABULAL RAMBAJAN TATWA	PAB/16-17/011510	90875	27-OCT-16	830256	16-NOV-16	3906.00	0.00	3906.00
90878	25396761	SASHI PRAHA W/O LT. N.K. SHARMA	PAB/16-17/011511	90878	27-OCT-16	830256	16-NOV-16	11818.00	0.00	11818.00
90889	16591687	BHAURAO TUKARAM DHANKAR	PAB/16-17/011512	90889	27-OCT-16	830256	16-NOV-16	1531.00	0.00	1531.00
90890	16591687	BHAURAO TUKARAM DHANKAR	PAB/16-17/011513	90890	27-OCT-16	830256	16-NOV-16	1845.00	0.00	1845.00
90893	25399336	MADANLAL NAMDEO	PAB/16-17/011514	90893	27-OCT-16	830256	16-NOV-16	11283.00	0.00	11283.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
90894	25399336	MADANLAL NAMDEO	PAB/16-17/011515	90894	27-OCT-16	830256	16-NOV-16	4519.00	0.00	4519.00
90895	17006925	DILIP G. KHODE	PAB/16-17/011516	90895	27-OCT-16	830256	16-NOV-16	20483.00	0.00	20483.00
90897	17006925	DILIP G. KHODE	PAB/16-17/011517	90897	27-OCT-16	830256	16-NOV-16	18172.00	0.00	18172.00
90898	28000492	M.PRAKASH RAO	PAB/16-17/012035	90898	27-OCT-16	1000303	24-NOV-16	2020.00	0.00	2020.00
90899	28000492	M.PRAKASH RAO	PAB/16-17/012034	90899	27-OCT-16	1000302	24-NOV-16	5565.00	0.00	5565.00
909,927	HSBN00	HARISH S BODE	BILL/16-17/004055	909,927	02-JAN-17	1001812	08-FEB-17	736.00	0.00	736.00
90900	17000662	NIKHAR GANESH	PAB/16-17/011518	90900	27-OCT-16	830256	16-NOV-16	19122.00	0.00	19122.00
90903	19100346	ABDUL AZIZ	PAB/16-17/011519	90903	27-OCT-16	830256	16-NOV-16	2851.00	0.00	2851.00
90905	BUAL00	BUSINESS ALGORITHMS	PAB/16-17/012235	90905	27-OCT-16	1000431	30-NOV-16	9600.00	0.00	9600.00
90907	17000464	D. D. BHATTACHARJEE	PAB/16-17/011520	90907	27-OCT-16	830256	16-NOV-16	1824.00	0.00	1824.00
90909	19080456	HARDAYAL CHOUHAN	PAB/16-17/011521	90909	27-OCT-16	830256	16-NOV-16	7471.00	0.00	7471.00
90910	17001413	LALBABU KAMALKANT OJHA	PAB/16-17/011522	90910	27-OCT-16	830256	16-NOV-16	2454.00	0.00	2454.00
90911	19595651	D.A.TANDRA	PAB/16-17/019627	90911	27-OCT-16	1002751	25-MAR-17	8040.00	0.00	8040.00
90913	17005604	DEVIDAS BALKRISHNA TAKSANDE	PAB/16-17/011523	90913	27-OCT-16	830256	16-NOV-16	4813.00	0.00	4813.00
90915	18296152	TARACHAND MAHADEO GANVIR	PAB/16-17/011524	90915	27-OCT-16	830256	16-NOV-16	39387.00	0.00	39387.00
90918	25229392	BECHAN SINGH	PAB/16-17/011525	90918	27-OCT-16	830256	16-NOV-16	11640.00	0.00	11640.00
90919	16793937	RAJARAM N. RAJBHAR	PAB/16-17/012036	90919	27-OCT-16	1000304	24-NOV-16	44375.00	0.00	44375.00
90929	DEPJ	DEEPESH JOSHI	PAB/16-17/011879	90929	27-OCT-16	1000228	16-NOV-16	45000.00	0.00	45000.00
90929	DEPJ	DEEPESH JOSHI	PAB/16-17/011879	90929	27-OCT-16	1000228	16-NOV-16	57500.00	12500.00	45000.00
90934	BHLA	BHARTI LAKKAD	PAB/16-17/011880	90934	27-OCT-16	1000229	16-NOV-16	16650.00	0.00	16650.00
90934	BHLA	BHARTI LAKKAD	PAB/16-17/011880	90934	27-OCT-16	1000229	16-NOV-16	21274.00	4624.00	16650.00
90959	CSAN	C.SUDESH ANAND	PAB/16-17/011881	90959	28-OCT-16	1000230	16-NOV-16	23131.00	0.00	23131.00
90959	CSAN	C.SUDESH ANAND	PAB/16-17/011881	90959	28-OCT-16	1000230	16-NOV-16	29555.00	6424.00	23131.00
90986	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/010526	90986	28-OCT-16	1000104	05-NOV-16	13500.00	0.00	13500.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
90986	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/010526	90986	28-OCT-16	1000104	05-NOV-16	17250.00	3750.00	13500.00
91	SSMR00	SHREE SAI MARKETING & REFRIGERATION SERVICE	BILL/16-17/003570	91	16-OCT-16	1000780	20-DEC-16	3975.00	0.00	3975.00
91	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/000128	91	09-JAN-17	1000429	26-APR-17	600.00	0.00	600.00
91024	17000464	D. D. BHATTACHARJEE	PAB/16-17/011526	91024	28-OCT-16	830256	16-NOV-16	8523.00	0.00	8523.00
91025	18233817	G.B.MISHRA	PAB/16-17/011528	91025	28-OCT-16	830256	16-NOV-16	28327.00	0.00	28327.00
91042	KART	KARTIK N SHUKUL	PAB/16-17/011882	91042	28-OCT-16	1000231	16-NOV-16	22500.00	0.00	22500.00
91042	KART	KARTIK N SHUKUL	PAB/16-17/011882	91042	28-OCT-16	1000231	16-NOV-16	28750.00	6250.00	22500.00
91043	ANMR	ANIL MARDIKAR	PAB/16-17/011238	91043	28-OCT-16	830251	15-NOV-16	22500.00	0.00	22500.00
91043	ANMR	ANIL MARDIKAR	PAB/16-17/011238	91043	28-OCT-16	830251	15-NOV-16	28750.00	6250.00	22500.00
91050	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/010518	91050	29-OCT-16	831234	04-NOV-16	88660.00	0.00	88660.00
91051	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/010519	91051	29-OCT-16	831234	04-NOV-16	9970.00	0.00	9970.00
91054	PAWN00	PAWAN TEA STALL	PAB/16-17/010549	91054	29-OCT-16	1000106	07-NOV-16	6552.00	0.00	6552.00
91055	MEHA	S C MEHADIA	PAB/16-17/011876	91055	29-OCT-16	1000225	16-NOV-16	18900.00	0.00	18900.00
91055	MEHA	S C MEHADIA	PAB/16-17/011876	91055	29-OCT-16	1000225	16-NOV-16	24150.00	5250.00	18900.00
91057	ESCI00	IE(I) - ENGINEERING STAFF COLLEGE OF INDIA	PAB/16-17/011878	91057	29-OCT-16	1000227	16-NOV-16	23624.00	0.00	23624.00
91057	ESCI00	IE(I) - ENGINEERING STAFF COLLEGE OF INDIA	PAB/16-17/011878	91057	29-OCT-16	1000227	16-NOV-16	25874.00	2250.00	23624.00
91067	AATW00	ARUN AUTO WORKS	PAB/16-17/011954	91067	31-OCT-16	1000260	22-NOV-16	7390.00	0.00	7390.00
91068	MOIN00	MOIN AUTOMOBILES	PAB/16-17/012720	91068	31-OCT-16	1000495	07-DEC-16	1200.00	0.00	1200.00
91069	SAE&B00	SANJAY AUTO ELECTRICALS AND BATTERY WORKS	PAB/16-17/012718	91069	31-OCT-16	1000493	07-DEC-16	550.00	0.00	550.00
91070	DKRR00	DEEPAK REFRIGERATION SERVICES	PAB/16-17/012719	91070	31-OCT-16	1000494	07-DEC-16	800.00	0.00	800.00
91092	BNK171	STATE BANK OF INDIA	PAB/16-17/010511	91092	31-OCT-16	831227	01-NOV-16	17626463.00	0.00	17626463.00
91093	903	STATE BANK OF HYDERABAD	PAB/16-17/010508	91093	31-OCT-16	831226	01-NOV-16	437038.00	0.00	437038.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91094	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/010502	91094	31-OCT-16	831224	01-NOV-16	347105.00	0.00	347105.00
91096	902	BANK OF MAHARASHTRA	PAB/16-17/010505	91096	31-OCT-16	831225	01-NOV-16	143173.00	0.00	143173.00
91098	BNK171	STATE BANK OF INDIA	PAB/16-17/010510	91098	31-OCT-16	831227	01-NOV-16	3800476.00	0.00	3800476.00
91099	903	STATE BANK OF HYDERABAD	PAB/16-17/010507	91099	31-OCT-16	831226	01-NOV-16	290683.00	0.00	290683.00
911	HSBN00	HARISH S BODE	BILL/16-17/003839	911	02-JAN-17	1001099	10-JAN-17	551.00	0.00	551.00
9110, 7	HCPT00	HOTEL CENTRE POINT	BILL/17-18/000467	9110, 701893, 70	26-OCT-15	1001272	13-JUN-17	181712.00	0.00	181712.00
91100	903	STATE BANK OF HYDERABAD	PAB/16-17/010506	91100	31-OCT-16	831226	01-NOV-16	212833.00	0.00	212833.00
91101	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/010501	91101	31-OCT-16	831224	01-NOV-16	33612.00	0.00	33612.00
91103	902	BANK OF MAHARASHTRA	PAB/16-17/010504	91103	31-OCT-16	831225	01-NOV-16	31815.00	0.00	31815.00
91104	907	SYNDICATE BANK	PAB/16-17/010512	91104	31-OCT-16	831228	01-NOV-16	156063.00	0.00	156063.00
91105	902	BANK OF MAHARASHTRA	PAB/16-17/010503	91105	31-OCT-16	831225	01-NOV-16	116128.00	0.00	116128.00
91106	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/010500	91106	31-OCT-16	831224	01-NOV-16	200120.00	0.00	200120.00
91110	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	PAB/16-17/010516	91110	01-NOV-16	831233	04-NOV-16	275500.00	0.00	275500.00
91114	90116492	MANIK LAL SAHA	PAB/16-17/010524	91114	02-NOV-16	831219	05-NOV-16	1000000.00	0.00	1000000.00
91115	90078213	S.SURESH RAO	PAB/16-17/010525	91115	02-NOV-16	831219	05-NOV-16	1000000.00	0.00	1000000.00
91119	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	PAB/16-17/010517	91119	02-NOV-16	831233	04-NOV-16	120000.00	0.00	120000.00
91130	LXSR	LAKSHMIKUMARAN AND SRIDHARAN	PAB/16-17/011213	91130	03-NOV-16	1000204	15-NOV-16	360000.00	0.00	360000.00
91130	LXSR	LAKSHMIKUMARAN AND SRIDHARAN	PAB/16-17/011213	91130	03-NOV-16	1000204	15-NOV-16	460000.00	100000.00	360000.00
91131	MJUN00	M JUNCTION SERVICES LTD	PAB/16-17/012038	91131	03-NOV-16	1000306	24-NOV-16	47250.00	0.00	47250.00
91131	MJUN00	M JUNCTION SERVICES LTD	PAB/16-17/012038	91131	03-NOV-16	1000306	24-NOV-16	51750.00	4500.00	47250.00
91135	90346099	A.P.LABHANE	PAB/16-17/010542	91135	03-NOV-16	831223	07-NOV-16	138062.00	0.00	138062.00
91135	90346099	A.P.LABHANE	PAB/16-17/010542	91135	03-NOV-16	831223	07-NOV-16	179504.00	41442.00	138062.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91142	PROT00	PROTEX COMPUTER PVT. LTD	PAB/16-17/011202	91142	03-NOV-16	1000193	12-NOV-16	934741.00	0.00	934741.00
91142	PROT00	PROTEX COMPUTER PVT. LTD	PAB/16-17/011202	91142	03-NOV-16	1000193	12-NOV-16	995326.00	60585.00	934741.00
91144	21	COAL CLUB	PAB/16-17/010558	91144	03-NOV-16	831240	08-NOV-16	41790.00	0.00	41790.00
91157	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/010552	91157	04-NOV-16	1000109	07-NOV-16	13500.00	0.00	13500.00
91157	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/010552	91157	04-NOV-16	1000109	07-NOV-16	17250.00	3750.00	13500.00
91159	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/010550	91159	04-NOV-16	1000107	07-NOV-16	13500.00	0.00	13500.00
91159	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/010550	91159	04-NOV-16	1000107	07-NOV-16	17250.00	3750.00	13500.00
91161	INDG00	INDRA GHOSH	PAB/16-17/010551	91161	04-NOV-16	1000108	07-NOV-16	13500.00	0.00	13500.00
91161	INDG00	INDRA GHOSH	PAB/16-17/010551	91161	04-NOV-16	1000108	07-NOV-16	17250.00	3750.00	13500.00
91162	SMSL00	SAMSEL TELECOM	PAB/16-17/012260	91162	04-NOV-16	1000455	30-NOV-16	167860.00	0.00	167860.00
91163	52	SR.POST MASTER,GPO,NAGPUR	PAB/16-17/010556	91163	04-NOV-16	831239	08-NOV-16	42100.00	0.00	42100.00
91166	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/010553	91166	04-NOV-16	1000110	07-NOV-16	13500.00	0.00	13500.00
91166	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/010553	91166	04-NOV-16	1000110	07-NOV-16	17250.00	3750.00	13500.00
91184	TNFB00	The National Federation of The Blind Maharashtra Vidharbha Unit.	PAB/16-17/012078	91184	04-NOV-16	830331	25-NOV-16	15000.00	0.00	15000.00
91187	BUAL00	BUSINESS ALGORITHMS	PAB/16-17/012237	91187	04-NOV-16	1000433	30-NOV-16	46305.00	0.00	46305.00
91188	ASSA00	ASSAM CARBON PRODUCTS LTD	PAB/16-17/015368	91188	04-NOV-16	1001277	17-JAN-17	126756.00	0.00	126756.00
91190	SNDL00	SND LTD	PAB/16-17/010554	91190	04-NOV-16	831237	08-NOV-16	1448630.00	0.00	1448630.00
91191	SNDL00	SND LTD	PAB/16-17/010555	91191	04-NOV-16	831238	08-NOV-16	294240.00	0.00	294240.00
91279	NACN00	NATIONAL CONFERENCE AMWI-2016	PAB/16-17/011874	91279	05-NOV-16	1000223	16-NOV-16	12000.00	0.00	12000.00
91286	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/010572	91286	05-NOV-16	1000111	08-NOV-16	13500.00	0.00	13500.00
91286	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/010572	91286	05-NOV-16	1000111	08-NOV-16	17250.00	3750.00	13500.00
91289	90114224	SUBHENDU BATOBYL	PAB/16-17/011907	91289	05-NOV-16	830270	18-NOV-16	1246816.26	0.00	1246816.26
91289	90114224	SUBHENDU BATOBYL	PAB/16-17/011907	91289	05-NOV-16	830270	18-NOV-16	1625687.00	378870.74	1246816.26

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91292	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/010573	91292	05-NOV-16	1000112	08-NOV-16	13500.00	0.00	13500.00
91292	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/010573	91292	05-NOV-16	1000112	08-NOV-16	17250.00	3750.00	13500.00
912975	MJSL00	M JUNCTION SERVICES LTD	BILL/16-17/004441	912975	30-SEP-16	1002882	29-MAR-17	89497.00	7783.00	81714.00
91298	BCHR	B CHHAWCHHARIA AND CO	PAB/16-17/011255	91298	05-NOV-16	1000210	15-NOV-16	28709.00	0.00	28709.00
91298	BCHR	B CHHAWCHHARIA AND CO	PAB/16-17/011255	91298	05-NOV-16	1000210	15-NOV-16	31443.00	2734.00	28709.00
912988	MJSL00	M JUNCTION SERVICES LTD	BILL/17-18/000381	912988 & other b	30-SEP-16	1001050	29-MAY-17	52768.00	4589.00	48179.00
913	UNST00	UNIQUE STATIONERS	BILL/16-17/003366	913	16-OCT-16	1000509	07-DEC-16	3308.00	0.00	3308.00
913,919	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000787	913,919	24-MAY-17	1001707	14-JUL-17	1050.00	0.00	1050.00
91301	INDG00	INDRA GHOSH	PAB/16-17/010574	91301	05-NOV-16	1000113	08-NOV-16	13500.00	0.00	13500.00
91301	INDG00	INDRA GHOSH	PAB/16-17/010574	91301	05-NOV-16	1000113	08-NOV-16	17250.00	3750.00	13500.00
91304	BCHR	B CHHAWCHHARIA AND CO	PAB/16-17/011256	91304	05-NOV-16	1000211	15-NOV-16	57424.00	0.00	57424.00
91304	BCHR	B CHHAWCHHARIA AND CO	PAB/16-17/011256	91304	05-NOV-16	1000211	15-NOV-16	62893.00	5469.00	57424.00
91307	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/010575	91307	05-NOV-16	1000114	08-NOV-16	13500.00	0.00	13500.00
91307	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/010575	91307	05-NOV-16	1000114	08-NOV-16	17250.00	3750.00	13500.00
91308	BCHR	B CHHAWCHHARIA AND CO	PAB/16-17/011257	91308	05-NOV-16	1000212	15-NOV-16	2800.00	0.00	2800.00
91318	DECO00	DECO LINE	PAB/16-17/011902	91318	05-NOV-16	1000240	18-NOV-16	4500.00	0.00	4500.00
91327	KPRK	K P R K AND ASSOCIATES	PAB/16-17/011258	91327	05-NOV-16	1000213	15-NOV-16	110742.00	0.00	110742.00
91327	KPRK	K P R K AND ASSOCIATES	PAB/16-17/011258	91327	05-NOV-16	1000213	15-NOV-16	121289.00	10547.00	110742.00
91330	DECO00	DECO LINE	PAB/16-17/011901	91330	05-NOV-16	1000239	18-NOV-16	4725.00	0.00	4725.00
91333	KPRK	K P R K AND ASSOCIATES	PAB/16-17/011259	91333	05-NOV-16	1000214	15-NOV-16	12951.00	0.00	12951.00
9134	FRNT00	FRONTIER ELECTRIC STORES	BILL/17-18/000212	9134	02-NOV-16	1000632	08-MAY-17	32444.00	2773.00	29671.00
91362	NMBL	N.M. BOLE	PAB/16-17/012229	91362	07-NOV-16	1000425	30-NOV-16	3883.00	0.00	3883.00
91363	INAN00	INSTITUTE OF COST ACCOUNTANTS OF INDIA	PAB/16-17/011261	91363	07-NOV-16	1000216	15-NOV-16	37800.00	0.00	37800.00
91363	INAN00	INSTITUTE OF COST ACCOUNTANTS OF	PAB/16-17/011261	91363	07-NOV-16	1000216	15-NOV-16	41400.00	3600.00	37800.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
INDIA										
91374	90013996	SMT.SHASHI GARG W/O LATE D.C.GARG	PAB/16-17/011909	91374	07-NOV-16	830272	18-NOV-16	1102242.00	0.00	1102242.00
91374	90013996	SMT.SHASHI GARG W/O LATE D.C.GARG	PAB/16-17/011909	91374	07-NOV-16	830272	18-NOV-16	1595142.00	492900.00	1102242.00
91378	LNK00	DR LINESH YAWALKAR	PAB/16-17/012948	91378	07-NOV-16	1000545	10-DEC-16	720.00	0.00	720.00
91385	CKJK00	DR.C.K. JAMBHOLKAR	PAB/16-17/012951	91385	08-NOV-16	1000548	10-DEC-16	1020.00	0.00	1020.00
91386	NIWA00	DR NITIN T WAKALEY	PAB/16-17/012955	91386	08-NOV-16	1000552	10-DEC-16	300.00	0.00	300.00
91388	PRPL00	DR. PRAKASH PATIL	PAB/16-17/012946	91388	08-NOV-16	1000543	10-DEC-16	1350.00	0.00	1350.00
91388	PRPL00	DR. PRAKASH PATIL	PAB/16-17/012946	91388	08-NOV-16	1000543	10-DEC-16	1500.00	150.00	1350.00
91389	BIMA00	DR BINDU MARAR	PAB/16-17/012923	91389	08-NOV-16	1000520	10-DEC-16	480.00	0.00	480.00
91390	AJTP00	DR. AJIT PRADHAN	PAB/16-17/012950	91390	08-NOV-16	1000547	10-DEC-16	4032.00	0.00	4032.00
91390	AJTP00	DR. AJIT PRADHAN	PAB/16-17/012950	91390	08-NOV-16	1000547	10-DEC-16	4480.00	448.00	4032.00
91391	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/16-17/012953	91391	08-NOV-16	1000550	10-DEC-16	7074.00	0.00	7074.00
91391	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/16-17/012953	91391	08-NOV-16	1000550	10-DEC-16	7860.00	786.00	7074.00
91392	ABMR00	DR. A.B.MURHAR	PAB/16-17/012954	91392	08-NOV-16	1000551	10-DEC-16	3834.00	0.00	3834.00
91392	ABMR00	DR. A.B.MURHAR	PAB/16-17/012954	91392	08-NOV-16	1000551	10-DEC-16	4260.00	426.00	3834.00
91393	KVKD00	DR. K.V.KANPHADE	PAB/16-17/012952	91393	08-NOV-16	1000549	10-DEC-16	910.00	0.00	910.00
91394	TBGW00	DR. T.B.GAWAI	PAB/16-17/012949	91394	08-NOV-16	1000546	10-DEC-16	960.00	0.00	960.00
91396	PRPL00	DR. PRAKASH PATIL	PAB/16-17/012947	91396	08-NOV-16	1000544	10-DEC-16	1836.00	0.00	1836.00
91396	PRPL00	DR. PRAKASH PATIL	PAB/16-17/012947	91396	08-NOV-16	1000544	10-DEC-16	2040.00	204.00	1836.00
91397	MSNH00	DR. (MRS) M. SINHA	PAB/16-17/012957	91397	08-NOV-16	1000554	10-DEC-16	2817.00	0.00	2817.00
91397	MSNH00	DR. (MRS) M. SINHA	PAB/16-17/012957	91397	08-NOV-16	1000554	10-DEC-16	3130.00	313.00	2817.00
91399	SUKL00	DR SANJEEB UKIL	PAB/16-17/012958	91399	08-NOV-16	1000555	10-DEC-16	2916.00	0.00	2916.00
91399	SUKL00	DR SANJEEB UKIL	PAB/16-17/012958	91399	08-NOV-16	1000555	10-DEC-16	3240.00	324.00	2916.00
914,917	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000561	914,917, 916	23-MAY-17	1001379	19-JUN-17	2550.00	0.00	2550.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91400	PRZD00	DR. PRASAD ZODE	PAB/16-17/012956	91400	08-NOV-16	1000553	10-DEC-16	2331.00	0.00	2331.00
91400	PRZD00	DR. PRASAD ZODE	PAB/16-17/012956	91400	08-NOV-16	1000553	10-DEC-16	2590.00	259.00	2331.00
9141	FRNT00	FRONTIER ELECTRIC STORES	BILL/17-18/000213	9141	23-NOV-16	1000633	08-MAY-17	28985.00	2434.00	26551.00
91411	70000003	SMT NIRMALA PANPALIA	PAB/16-17/010607	91411	08-NOV-16	831242	09-NOV-16	16400.00	0.00	16400.00
91412	70000033	SMT SUDHA GUPTA	PAB/16-17/010608	91412	08-NOV-16	831242	09-NOV-16	32800.00	0.00	32800.00
91413	90027574	PRAFULLA CHANDRA TIWARI	PAB/16-17/011906	91413	08-NOV-16	830269	18-NOV-16	996202.96	0.00	996202.96
91413	90027574	PRAFULLA CHANDRA TIWARI	PAB/16-17/011906	91413	08-NOV-16	830269	18-NOV-16	1343305.00	347102.04	996202.96
91414	90130964	RAYMOND MARK	PAB/16-17/011908	91414	08-NOV-16	830271	18-NOV-16	1529401.00	0.00	1529401.00
91414	90130964	RAYMOND MARK	PAB/16-17/011908	91414	08-NOV-16	830271	18-NOV-16	2076401.00	547000.00	1529401.00
91459	34507905	INDIAN SCHOOL OF MINES, DHANBAD	PAB/16-17/011260	91459	09-NOV-16	1000215	15-NOV-16	100000.00	0.00	100000.00
91467	45547072	MJUNCTION SERVCES LIMITED	PAB/16-17/012182	91467	09-NOV-16	1000391	29-NOV-16	45000.00	0.00	45000.00
914696	MJSL00	M JUNCTION SERVICES LTD	BILL/16-17/003578	914696	20-OCT-16	1000871	23-DEC-16	30000.00	600.00	29400.00
91519	NWPL00	NGDA WATCHES PVT LTD	PAB/16-17/010681	91519	09-NOV-16	831246	10-NOV-16	34673.00	0.00	34673.00
91525	INDG00	INDRA GHOSH	PAB/16-17/011254	91525	10-NOV-16	1000209	15-NOV-16	13500.00	0.00	13500.00
91525	INDG00	INDRA GHOSH	PAB/16-17/011254	91525	10-NOV-16	1000209	15-NOV-16	17250.00	3750.00	13500.00
91531	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/011982	91531	10-NOV-16	1000268	22-NOV-16	126790.00	0.00	126790.00
91535	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/011984	91535	10-NOV-16	1000270	22-NOV-16	118290.00	0.00	118290.00
91541	ECOT00	ESCORTS LTD	PAB/16-17/012221	91541	10-NOV-16	1000417	30-NOV-16	300000.00	0.00	300000.00
91542	GMCO00	GMMCO LTD., NAGPUR	PAB/16-17/013365	91542	10-NOV-16	1000845	22-DEC-16	1000000.00	0.00	1000000.00
91566	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/16-17/011896	91566	10-NOV-16	1000234	18-NOV-16	5760.00	0.00	5760.00
91567	GUTB00	GAUTAM BASU	PAB/16-17/011897	91567	10-NOV-16	1000235	18-NOV-16	9663.00	0.00	9663.00
91584	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/011250	91584	10-NOV-16	1000205	15-NOV-16	14967.00	0.00	14967.00
91590	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/011252	91590	10-NOV-16	1000207	15-NOV-16	10000.00	0.00	10000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91596	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/011251	91596	10-NOV-16	1000206	15-NOV-16	7010.00	0.00	7010.00
91597	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/011253	91597	10-NOV-16	1000208	15-NOV-16	19720.00	0.00	19720.00
91607	22	OFFICERS CLUB WCL INDORA	PAB/16-17/011987	91607	10-NOV-16	1000273	22-NOV-16	36900.00	0.00	36900.00
91612	40	WCL EMPLOYEES CREDIT CO-OP SOCIETY,UMRER	PAB/16-17/012049	91612	10-NOV-16	830309	25-NOV-16	3100.00	0.00	3100.00
91617	4	HDFC,LTD,NAGPUR	PAB/16-17/012054	91617	10-NOV-16	830314	25-NOV-16	8100.00	0.00	8100.00
91620	0501	KOLAR PIMPRI OPEN CAST KOLFIEL	PAB/16-17/012061	91620	10-NOV-16	830321	25-NOV-16	13625.00	0.00	13625.00
91621	0501	KOLAR PIMPRI OPEN CAST KOLFIEL	PAB/16-17/012062	91621	10-NOV-16	830322	25-NOV-16	13625.00	0.00	13625.00
91653	MRPA	M R PANDIT AND CO	PAB/16-17/011898	91653	11-NOV-16	1000236	18-NOV-16	241500.00	0.00	241500.00
91653	MRPA	M R PANDIT AND CO	PAB/16-17/011898	91653	11-NOV-16	1000236	18-NOV-16	264500.00	23000.00	241500.00
91654	MRPA	M R PANDIT AND CO	PAB/16-17/011899	91654	11-NOV-16	1000237	18-NOV-16	17927.00	0.00	17927.00
91666	BNK171	STATE BANK OF INDIA	PAB/16-17/011914	91666	11-NOV-16	830277	18-NOV-16	1010181.80	0.00	1010181.80
91667	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/011916	91667	11-NOV-16	830279	18-NOV-16	27791.34	0.00	27791.34
91668	903	STATE BANK OF HYDERABAD	PAB/16-17/011915	91668	11-NOV-16	830278	18-NOV-16	24889.05	0.00	24889.05
91669	902	BANK OF MAHARASHTRA	PAB/16-17/011917	91669	11-NOV-16	830280	18-NOV-16	646.80	0.00	646.80
91673	70000001	SMT LALITA RAHADWY	PAB/16-17/012304	91673	11-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91675	70000014	SMT IRUGULA RAJYALAKSHMI	PAB/16-17/012877	91675	11-NOV-16	830403	08-DEC-16	49200.00	0.00	49200.00
91677	70000044	SMT. BHARATI SHENDE	PAB/16-17/012305	91677	11-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91678	70000046	SMT. KRISHNA BHATTACHARYA	PAB/16-17/012306	91678	11-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91679	70000066	SMT. KALYANI V TONAPI	PAB/16-17/012307	91679	11-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91680	70000003	SMT NIRMALA PANPALIA	PAB/16-17/012308	91680	11-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91681	70000045	SMT. SAVITRI YADAV	PAB/16-17/012309	91681	11-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91682	70000064	SMT SUDHA SAKURE	PAB/16-17/012310	91682	11-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91683	70000038	SMT. ANUJA DATEY	PAB/16-17/012736	91683	15-NOV-16	1000511	07-DEC-16	15713.00	0.00	15713.00
91684	70000035	SMT V SANTHI	PAB/16-17/012311	91684	15-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91685	20	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/16-17/011981	91685	15-NOV-16	1000267	22-NOV-16	41215.61	0.00	41215.61
91686	70000047	SMT KALPANA A BANSODE	PAB/16-17/012312	91686	15-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91687	70000033	SMT SUDHA GUPTA	PAB/16-17/012313	91687	15-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91688	70000025	SMT ANITA G AWARI	PAB/16-17/012735	91688	15-NOV-16	1000510	07-DEC-16	16400.00	0.00	16400.00
91689	70000019	SMT NEETA BANERJEE	PAB/16-17/012314	91689	15-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91690	70000053	SMT VEERBALA BHATI	PAB/16-17/012315	91690	15-NOV-16	830376	05-DEC-16	98400.00	0.00	98400.00
91691	70000012	SMT AKHILESH SRIVASTAVA	PAB/16-17/012741	91691	15-NOV-16	1000516	07-DEC-16	16400.00	0.00	16400.00
91692	70000022	SMT MILA GUHA	PAB/16-17/012316	91692	15-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91693	70000042	SMT. NIRMALA	PAB/16-17/012317	91693	15-NOV-16	830376	05-DEC-16	15713.00	0.00	15713.00
91694	45545088	VIDARBHA DIAGNOSTIC PVT.LTD.	PAB/16-17/011910	91694	15-NOV-16	830273	18-NOV-16	7785.00	0.00	7785.00
91694	45545088	VIDARBHA DIAGNOSTIC PVT.LTD.	PAB/16-17/011910	91694	15-NOV-16	830273	18-NOV-16	8650.00	865.00	7785.00
91695	70000061	SMT GAYATRI	PAB/16-17/012318	91695	15-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91696	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013002	91696	15-NOV-16	1000598	12-DEC-16	76773.00	0.00	76773.00
91696	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013002	91696	15-NOV-16	1000598	12-DEC-16	82152.00	5379.00	76773.00
91697	70000060	SMT TALLA SRAVANTHY	PAB/16-17/012738	91697	15-NOV-16	1000513	07-DEC-16	16400.00	0.00	16400.00
91698	70000057	SMT NEERU VERMA	PAB/16-17/012319	91698	15-NOV-16	830376	05-DEC-16	32800.00	0.00	32800.00
91699	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/012742	91699	15-NOV-16	1000517	07-DEC-16	76036.00	0.00	76036.00
91699	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/012742	91699	15-NOV-16	1000517	07-DEC-16	78854.00	2818.00	76036.00
91705	70000051	SMT. AMITA MANKAR	PAB/16-17/012320	91705	15-NOV-16	830376	05-DEC-16	15713.00	0.00	15713.00
91706	70000041	SMT. Y. SUNITA	PAB/16-17/012321	91706	15-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91707	19	CCL OFFICERS BENEVOLENT FUND SOCIETY,RANCCHI	PAB/16-17/012059	91707	15-NOV-16	830319	25-NOV-16	850.00	0.00	850.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91708	70000058	SMT MRS KIRAN CHOUDHA	PAB/16-17/012739	91708	15-NOV-16	1000514	07-DEC-16	16400.00	0.00	16400.00
91710	70000052	SMT NEETA SINGH	PAB/16-17/012322	91710	15-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91711	70000055	SMT SUJATA CHAKRABORTY	PAB/16-17/012323	91711	15-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91712	70000011	SMT SEEMA V SAVALKAR	PAB/16-17/012737	91712	15-NOV-16	1000512	07-DEC-16	16400.00	0.00	16400.00
91713	70000050	SMT PAPIYA BANDOPADHAYA	PAB/16-17/012324	91713	15-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91716	70000059	SMT MANJUSHREE PATRA	PAB/16-17/012325	91716	15-NOV-16	830376	05-DEC-16	16400.00	0.00	16400.00
91717	80000002	SMT. HENA LAHIRI	PAB/16-17/012875	91717	15-NOV-16	830403	08-DEC-16	11997.00	0.00	11997.00
91719	80000004	SMT. KAMALA SUNDARI GHOSH	PAB/16-17/012146	91719	15-NOV-16	830344	29-NOV-16	55188.00	0.00	55188.00
91721	70000063	SMT SUSHMA SINGH	PAB/16-17/012740	91721	15-NOV-16	1000515	07-DEC-16	16400.00	0.00	16400.00
91722	18	THE CMPDIL EMP.VOL.WELFARE FUND,RANCHI	PAB/16-17/012071	91722	15-NOV-16	830330	25-NOV-16	200.00	0.00	200.00
91723	29	SMT.SHEHNAZ YASMIN	PAB/16-17/012070	91723	15-NOV-16	830330	25-NOV-16	5800.00	0.00	5800.00
91724	3	LIC ( P & GS ) ,NAGPUR	PAB/16-17/012053	91724	15-NOV-16	830313	25-NOV-16	765.00	0.00	765.00
91726	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/012069	91726	15-NOV-16	830329	25-NOV-16	5778.00	0.00	5778.00
91727	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/012068	91727	15-NOV-16	830328	25-NOV-16	120.00	0.00	120.00
91729	28	THE CMPDIL EMP.CO- OP CREDIT SOC.LTD	PAB/16-17/012048	91729	15-NOV-16	830308	25-NOV-16	7800.00	0.00	7800.00
91730	287	COAL MINE WORKERS CREDIT CO-OP SOCIETY,PATANSOANG I	PAB/16-17/012047	91730	15-NOV-16	830307	25-NOV-16	33800.00	0.00	33800.00
91731	19	CCL OFFICERS BENEVOLENT FUND SOCIETY,RANCCHI	PAB/16-17/012060	91731	16-NOV-16	830320	25-NOV-16	850.00	0.00	850.00
91732	18	THE CMPDIL EMP.VOL.WELFARE FUND,RANCHI	PAB/16-17/012056	91732	16-NOV-16	830316	25-NOV-16	100.00	0.00	100.00
91733	4	HDFC,LTD,NAGPUR	PAB/16-17/012055	91733	16-NOV-16	830315	25-NOV-16	8100.00	0.00	8100.00
91734	3	LIC ( P & GS ) ,NAGPUR	PAB/16-17/012052	91734	16-NOV-16	830312	25-NOV-16	637.50	0.00	637.50
91735	28	THE CMPDIL EMP.CO- OP CREDIT SOC.LTD	PAB/16-17/012051	91735	16-NOV-16	830311	25-NOV-16	7800.00	0.00	7800.00
91736	40	WCL EMPLOYEES CREDIT CO-OP	PAB/16-17/012050	91736	16-NOV-16	830310	25-NOV-16	3100.00	0.00	3100.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		SOCIETY,UMRER								
91737	43	BLACK DIAMOND KARAMCHARI CREDIT CO-OP SOCIETY LTD	PAB/16-17/012058	91737	16-NOV-16	830318	25-NOV-16	4250.00	0.00	4250.00
91738	80000001	SMT. ANJALI MUKHERJEE	PAB/16-17/012144	91738	16-NOV-16	830344	29-NOV-16	12663.00	0.00	12663.00
91743	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013012	91743	16-NOV-16	1000608	12-DEC-16	10092.00	0.00	10092.00
91743	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013012	91743	16-NOV-16	1000608	12-DEC-16	11019.00	927.00	10092.00
91744	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013011	91744	16-NOV-16	1000607	12-DEC-16	9853.00	0.00	9853.00
91744	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013011	91744	16-NOV-16	1000607	12-DEC-16	10769.00	916.00	9853.00
91746	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013010	91746	16-NOV-16	1000606	12-DEC-16	12118.00	0.00	12118.00
91746	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013010	91746	16-NOV-16	1000606	12-DEC-16	13114.00	996.00	12118.00
91747	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013009	91747	16-NOV-16	1000605	12-DEC-16	13125.00	0.00	13125.00
91747	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013009	91747	16-NOV-16	1000605	12-DEC-16	14359.00	1234.00	13125.00
91748	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013008	91748	16-NOV-16	1000604	12-DEC-16	12334.00	0.00	12334.00
91748	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013008	91748	16-NOV-16	1000604	12-DEC-16	13174.00	840.00	12334.00
91749	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013007	91749	16-NOV-16	1000603	12-DEC-16	14719.00	0.00	14719.00
91749	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013007	91749	16-NOV-16	1000603	12-DEC-16	15982.00	1263.00	14719.00
91750	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013006	91750	16-NOV-16	1000602	12-DEC-16	41940.00	0.00	41940.00
91750	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013006	91750	16-NOV-16	1000602	12-DEC-16	45600.00	3660.00	41940.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91751	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013013	91751	16-NOV-16	1000609	12-DEC-16	15264.00	0.00	15264.00
91751	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013013	91751	16-NOV-16	1000609	12-DEC-16	16499.00	1235.00	15264.00
91752	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013003	91752	16-NOV-16	1000599	12-DEC-16	11940.00	0.00	11940.00
91752	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013003	91752	16-NOV-16	1000599	12-DEC-16	13014.00	1074.00	11940.00
91753	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013017	91753	16-NOV-16	1000613	12-DEC-16	30489.00	0.00	30489.00
91753	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013017	91753	16-NOV-16	1000613	12-DEC-16	33022.00	2533.00	30489.00
91754	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013016	91754	16-NOV-16	1000612	12-DEC-16	13389.00	0.00	13389.00
91754	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013016	91754	16-NOV-16	1000612	12-DEC-16	14646.00	1257.00	13389.00
91756	123456	B.TRIVEDI	PAB/16-17/012675	91756	16-NOV-16	830387	07-DEC-16	16523.00	0.00	16523.00
91757	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013015	91757	16-NOV-16	1000611	12-DEC-16	19025.00	0.00	19025.00
91757	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013015	91757	16-NOV-16	1000611	12-DEC-16	20411.00	1386.00	19025.00
91759	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013014	91759	16-NOV-16	1000610	12-DEC-16	45822.00	0.00	45822.00
91759	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013014	91759	16-NOV-16	1000610	12-DEC-16	48233.00	2411.00	45822.00
91761	36502612	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLIGY (CIIHO)	PAB/16-17/013208	91761	16-NOV-16	1000727	16-DEC-16	815234.00	0.00	815234.00
91761	36502612	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLIGY (CIIHO)	PAB/16-17/013208	91761	16-NOV-16	1000727	16-DEC-16	817865.00	2631.00	815234.00
91763	SHRIKHA	SHRIKHANDE HOSPITAL AND RESEARCH CENTRE	PAB/16-17/013209	91763	16-NOV-16	1000728	16-DEC-16	59460.00	0.00	59460.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		PVT LTD								
91763	SHRIKHA	SHRIKHANDE HOSPITAL AND RESEARCH CENTRE PVT LTD	PAB/16-17/013209	91763	16-NOV-16	1000728	16-DEC-16	61812.00	2352.00	59460.00
91764	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	PAB/16-17/013193	91764	16-NOV-16	1000712	16-DEC-16	1862.00	0.00	1862.00
91764	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	PAB/16-17/013193	91764	16-NOV-16	1000712	16-DEC-16	2039.00	177.00	1862.00
91766	34508001	YASHODA HOSPITAL HYDERABAD	PAB/16-17/013196	91766	16-NOV-16	1000715	16-DEC-16	25475.00	0.00	25475.00
91766	34508001	YASHODA HOSPITAL HYDERABAD	PAB/16-17/013196	91766	16-NOV-16	1000715	16-DEC-16	28146.00	2671.00	25475.00
91767	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013005	91767	16-NOV-16	1000601	12-DEC-16	25211.00	0.00	25211.00
91767	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013005	91767	16-NOV-16	1000601	12-DEC-16	27017.00	1806.00	25211.00
91768	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/013219	91768	16-NOV-16	1000738	16-DEC-16	45128.00	0.00	45128.00
91768	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/013219	91768	16-NOV-16	1000738	16-DEC-16	45781.00	653.00	45128.00
91769	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/013220	91769	16-NOV-16	1000739	16-DEC-16	19665.00	0.00	19665.00
91769	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/013220	91769	16-NOV-16	1000739	16-DEC-16	21850.00	2185.00	19665.00
91770	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/013204	91770	16-NOV-16	1000723	16-DEC-16	5785.00	0.00	5785.00
91770	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/013204	91770	16-NOV-16	1000723	16-DEC-16	6357.00	572.00	5785.00
91773	45546064	CANCER CARE CLINIC & HOSPITAL	PAB/16-17/013205	91773	16-NOV-16	1000724	16-DEC-16	53176.00	0.00	53176.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91773	45546064	CANCER CARE CLINIC & HOSPITAL	PAB/16-17/013205	91773	16-NOV-16	1000724	16-DEC-16	54213.00	1037.00	53176.00
91774	34507476	CARE HOSPITAL	PAB/16-17/013206	91774	16-NOV-16	1000725	16-DEC-16	42958.00	0.00	42958.00
91774	34507476	CARE HOSPITAL	PAB/16-17/013206	91774	16-NOV-16	1000725	16-DEC-16	47612.00	4654.00	42958.00
91776	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/013207	91776	16-NOV-16	1000726	16-DEC-16	45279.00	0.00	45279.00
91776	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/013207	91776	16-NOV-16	1000726	16-DEC-16	47815.00	2536.00	45279.00
91779	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/013202	91779	16-NOV-16	1000721	16-DEC-16	208905.00	0.00	208905.00
91779	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/013202	91779	16-NOV-16	1000721	16-DEC-16	227148.00	18243.00	208905.00
91780	MEDA	MEDANTA - THE MEDICITY	PAB/16-17/013192	91780	16-NOV-16	1000711	16-DEC-16	182037.00	0.00	182037.00
91780	MEDA	MEDANTA - THE MEDICITY	PAB/16-17/013192	91780	16-NOV-16	1000711	16-DEC-16	201869.00	19832.00	182037.00
91782	45544093	SHAT AYU HOSPITAL,NAGPUR	PAB/16-17/013197	91782	16-NOV-16	1000716	16-DEC-16	41317.00	0.00	41317.00
91782	45544093	SHAT AYU HOSPITAL,NAGPUR	PAB/16-17/013197	91782	16-NOV-16	1000716	16-DEC-16	44031.00	2714.00	41317.00
91786	45544093	SHAT AYU HOSPITAL,NAGPUR	PAB/16-17/013198	91786	16-NOV-16	1000717	16-DEC-16	5119.00	0.00	5119.00
91786	45544093	SHAT AYU HOSPITAL,NAGPUR	PAB/16-17/013198	91786	16-NOV-16	1000717	16-DEC-16	5473.00	354.00	5119.00
91788	GK01	GANESHRAO KANPHADE MEMORIAL HOSPITAL AND PHYSIO CENTRE	PAB/16-17/013201	91788	16-NOV-16	1000720	16-DEC-16	13657.00	0.00	13657.00
91788	GK01	GANESHRAO KANPHADE MEMORIAL HOSPITAL AND PHYSIO CENTRE	PAB/16-17/013201	91788	16-NOV-16	1000720	16-DEC-16	15175.00	1518.00	13657.00
91790	516	ANANTWAR EYE HOSPITAL	PAB/16-17/013199	91790	16-NOV-16	1000718	16-DEC-16	14940.00	0.00	14940.00
91790	516	ANANTWAR EYE HOSPITAL	PAB/16-17/013199	91790	16-NOV-16	1000718	16-DEC-16	16490.00	1550.00	14940.00
91791	516	ANANTWAR EYE HOSPITAL	PAB/16-17/013200	91791	16-NOV-16	1000719	16-DEC-16	15050.00	0.00	15050.00
91791	516	ANANTWAR EYE HOSPITAL	PAB/16-17/013200	91791	16-NOV-16	1000719	16-DEC-16	16600.00	1550.00	15050.00
91792	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/013216	91792	16-NOV-16	1000735	16-DEC-16	10118.00	0.00	10118.00
91792	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/013216	91792	16-NOV-16	1000735	16-DEC-16	10839.00	721.00	10118.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91793	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/013217	91793	16-NOV-16	1000736	16-DEC-16	17201.00	0.00	17201.00
91793	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/013217	91793	16-NOV-16	1000736	16-DEC-16	18282.00	1081.00	17201.00
91794	0903	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE	PAB/16-17/013215	91794	16-NOV-16	1000734	16-DEC-16	142650.00	0.00	142650.00
91794	0903	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE	PAB/16-17/013215	91794	16-NOV-16	1000734	16-DEC-16	158500.00	15850.00	142650.00
91795	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013214	91795	16-NOV-16	1000733	16-DEC-16	12880.00	0.00	12880.00
91795	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013214	91795	16-NOV-16	1000733	16-DEC-16	13792.00	912.00	12880.00
91796	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013213	91796	16-NOV-16	1000732	16-DEC-16	11266.00	0.00	11266.00
91796	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013213	91796	16-NOV-16	1000732	16-DEC-16	12493.00	1227.00	11266.00
91798	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013212	91798	16-NOV-16	1000731	16-DEC-16	18515.00	0.00	18515.00
91798	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013212	91798	16-NOV-16	1000731	16-DEC-16	19854.00	1339.00	18515.00
91801	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013211	91801	16-NOV-16	1000730	16-DEC-16	11225.00	0.00	11225.00
91801	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013211	91801	16-NOV-16	1000730	16-DEC-16	11823.00	598.00	11225.00
91802	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013210	91802	16-NOV-16	1000729	16-DEC-16	14674.00	0.00	14674.00
91802	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013210	91802	16-NOV-16	1000729	16-DEC-16	15586.00	912.00	14674.00
91804	SHRIKHA	SHRIKHANDE HOSPITAL AND RESEARCH CENTRE PVT LTD	PAB/16-17/013218	91804	16-NOV-16	1000737	16-DEC-16	5109.00	0.00	5109.00
91804	SHRIKHA	SHRIKHANDE HOSPITAL AND RESEARCH CENTRE PVT LTD	PAB/16-17/013218	91804	16-NOV-16	1000737	16-DEC-16	5551.00	442.00	5109.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91812	23	THE WESTERN COALFIELDS (HQ) EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/011933	91812	16-NOV-16	1000256	19-NOV-16	2013881.00	0.00	2013881.00
91813	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/012066	91813	16-NOV-16	830326	25-NOV-16	5778.00	0.00	5778.00
91814	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/012067	91814	16-NOV-16	830327	25-NOV-16	120.00	0.00	120.00
91815	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/011983	91815	16-NOV-16	1000269	22-NOV-16	11120.00	0.00	11120.00
91832	45546064	CANCER CARE CLINIC & HOSPITAL	PAB/16-17/013203	91832	16-NOV-16	1000722	16-DEC-16	56934.00	0.00	56934.00
91832	45546064	CANCER CARE CLINIC & HOSPITAL	PAB/16-17/013203	91832	16-NOV-16	1000722	16-DEC-16	57468.00	534.00	56934.00
91879	LIC00	LIFE INSURANCE CORPORATION OF INDIA	PAB/16-17/012063	91879	16-NOV-16	830323	25-NOV-16	861996.90	0.00	861996.90
91900	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/011913	91900	17-NOV-16	830276	18-NOV-16	84743.00	0.00	84743.00
91901	CRFT00	STAGE CRAFT THEATRE,	PAB/16-17/012140	91901	17-NOV-16	830341	29-NOV-16	10000.00	0.00	10000.00
91902	MSEL00	M.S.E.D.C.L	PAB/16-17/011912	91902	17-NOV-16	830275	18-NOV-16	8640.00	0.00	8640.00
91904	SHRH00	Ku. SHRISTI SHARMA	PAB/16-17/012143	91904	17-NOV-16	830343	29-NOV-16	150000.00	0.00	150000.00
91914	29	SMT.SHEHNAZ YASMIN	PAB/16-17/013271	91914	17-NOV-16	830438	20-DEC-16	5800.00	0.00	5800.00
91916	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/013283	91916	17-NOV-16	1000772	20-DEC-16	11120.00	0.00	11120.00
91918	287	COAL MINE WORKERS CREDIT CO-OP SOCIETY,PATANSOANG I	PAB/16-17/012064	91918	17-NOV-16	830324	25-NOV-16	66470.00	0.00	66470.00
91921	287	COAL MINE WORKERS CREDIT CO-OP SOCIETY,PATANSOANG I	PAB/16-17/012065	91921	17-NOV-16	830325	25-NOV-16	16120.00	0.00	16120.00
91922	21	COAL CLUB	PAB/16-17/011985	91922	17-NOV-16	1000271	22-NOV-16	39745.00	0.00	39745.00
91924	22	OFFICERS CLUB WCL INDORA	PAB/16-17/011986	91924	17-NOV-16	1000272	22-NOV-16	35500.00	0.00	35500.00
91929	43	BLACK DIAMOND KARAMCHARI CREDIT CO-OP SOCIETY LTD	PAB/16-17/012057	91929	17-NOV-16	830317	25-NOV-16	400.00	0.00	400.00
91930	NMBL	N.M. BOLE	PAB/16-17/012232	91930	17-NOV-16	1000428	30-NOV-16	43948.00	0.00	43948.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91931	LMBA	LAMBA TRADERS	PAB/16-17/012230	91931	17-NOV-16	1000426	30-NOV-16	58490.00	0.00	58490.00
91932	LMBA	LAMBA TRADERS	PAB/16-17/012231	91932	17-NOV-16	1000427	30-NOV-16	7498.00	0.00	7498.00
91933	LMBA	LAMBA TRADERS	PAB/16-17/012189	91933	17-NOV-16	1000398	29-NOV-16	67281.00	0.00	67281.00
91934	99999346	PASHUPATI PRASAD	PAB/16-17/012134	91934	17-NOV-16	830339	28-NOV-16	390542.00	0.00	390542.00
91935	ATSA00	Dr. AABAJI THATTE SEVA AUR ANUSANDHAN SANSTHA	PAB/16-17/011895	91935	17-NOV-16	1000233	18-NOV-16	165000000.00	0.00	165000000.00
91936	BMDS00	BOMBAY MEDICAL STORES	PAB/16-17/015196	91936	17-NOV-16	1001139	11-JAN-17	187873.00	0.00	187873.00
91937	GMST00	Govind Medical Stores	PAB/16-17/012191	91937	17-NOV-16	1000400	29-NOV-16	123026.00	0.00	123026.00
91938	90027574	PRAFULLA CHANDRA TIWARI	PAB/16-17/012135	91938	17-NOV-16	830339	28-NOV-16	357036.00	0.00	357036.00
91939	SBTM00	SOBTI MEDICAL STORES	PAB/16-17/012190	91939	17-NOV-16	1000399	29-NOV-16	19496.00	0.00	19496.00
91940	90085978	S.A. BHAKAY	PAB/16-17/012136	91940	17-NOV-16	830339	28-NOV-16	503286.00	0.00	503286.00
91941	JMBM00	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/16-17/012192	91941	17-NOV-16		29-NOV-16	142861.00	0.00	142861.00
91942	90013996	SMT.SHASHI GARG W/O LATE D.C.GARG	PAB/16-17/012137	91942	17-NOV-16	830339	28-NOV-16	411792.00	0.00	411792.00
91948	90116492	MANIK LAL SAHA	PAB/16-17/011936	91948	17-NOV-16	830284	21-NOV-16	968182.40	0.00	968182.40
91948	90116492	MANIK LAL SAHA	PAB/16-17/011936	91948	17-NOV-16	830284	21-NOV-16	1351345.00	383162.60	968182.40
91949	90078213	S.SURESH RAO	PAB/16-17/012696	91949	17-NOV-16	830394	07-DEC-16	827957.26	0.00	827957.26
91949	90078213	S.SURESH RAO	PAB/16-17/012696	91949	17-NOV-16	830394	07-DEC-16	1079360.00	251402.74	827957.26
91950	90179540	MUKESH PRASAD	PAB/16-17/012695	91950	17-NOV-16	830394	07-DEC-16	369372.06	0.00	369372.06
91950	90179540	MUKESH PRASAD	PAB/16-17/012695	91950	17-NOV-16	830394	07-DEC-16	527829.00	158456.94	369372.06
91967	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/012240	91967	18-NOV-16	1000435	30-NOV-16	197100.00	0.00	197100.00
91967	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/012240	91967	18-NOV-16	1000435	30-NOV-16	216500.00	19400.00	197100.00
91969	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/012185	91969	18-NOV-16	1000394	29-NOV-16	144000.00	0.00	144000.00
91969	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/012185	91969	18-NOV-16	1000394	29-NOV-16	160000.00	16000.00	144000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
91970	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/012099	91970	18-NOV-16	1000338	28-NOV-16	112500.00	0.00	112500.00
91970	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/012099	91970	18-NOV-16	1000338	28-NOV-16	125000.00	12500.00	112500.00
91971	DMEW00	D MEWAR	PAB/16-17/012699	91971	18-NOV-16	1000474	07-DEC-16	20000.00	0.00	20000.00
91972	SNDL00	SND LTD	PAB/16-17/011911	91972	18-NOV-16	830274	18-NOV-16	33640.00	0.00	33640.00
91976	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/16-17/011951	91976	18-NOV-16	1000257	22-NOV-16	12965315.00	0.00	12965315.00
920,926	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000786	920,926,927	29-MAY-17	1001708	14-JUL-17	1350.00	0.00	1350.00
92027	NMBL	N.M. BOLE	PAB/16-17/012729	92027	18-NOV-16	1000504	07-DEC-16	40.00	0.00	40.00
92036	90346099	A.P.LABHANE	PAB/16-17/011962	92036	18-NOV-16	830297	22-NOV-16	2705.00	0.00	2705.00
92061	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/16-17/013098	92061	19-NOV-16	1000681	14-DEC-16	1669.00	0.00	1669.00
92074	70000054	SMT KALPANA GUPTA	PAB/16-17/012874	92074	19-NOV-16	830403	08-DEC-16	16400.00	0.00	16400.00
92079	ISMD00	REGISTRAR INDIAN SCHOOL OF MINES	PAB/16-17/012100	92079	19-NOV-16	1000339	28-NOV-16	64170.00	0.00	64170.00
92079	ISMD00	REGISTRAR INDIAN SCHOOL OF MINES	PAB/16-17/012100	92079	19-NOV-16	1000339	28-NOV-16	71300.00	7130.00	64170.00
92082	CEST00	CEP-STC	PAB/16-17/012171	92082	19-NOV-16	1000380	29-NOV-16	25000.00	0.00	25000.00
92083	455014	A.O.(CASH),BSNL.NAG PUR	PAB/16-17/011935	92083	21-NOV-16	830283	21-NOV-16	374.00	0.00	374.00
92085	90117466	LAXMAN B GURLE	PAB/16-17/011990	92085	21-NOV-16	830303	22-NOV-16	17311.02	0.00	17311.02
92085	90117466	LAXMAN B GURLE	PAB/16-17/011990	92085	21-NOV-16	830303	22-NOV-16	45040.00	27728.98	17311.02
92086	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/012072	92086	21-NOV-16	1000313	25-NOV-16	24300.00	0.00	24300.00
92087	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/011960	92087	21-NOV-16	830295	22-NOV-16	343391.00	0.00	343391.00
92090	REGH	REGISTRAR, HIGH COURT OF BOMBAY,NAGPUR BENCH,NAGPUR.	PAB/16-17/011961	92090	21-NOV-16	830296	22-NOV-16	586977.00	0.00	586977.00
92093	NIAC00	THE NEW INDIA ASSURANCE CO. LTD.	PAB/16-17/011941	92093	21-NOV-16	830290	21-NOV-16	199630.00	0.00	199630.00
92097	PAWN00	PAWAN TEA STALL	PAB/16-17/012180	92097	21-NOV-16	1000389	29-NOV-16	5224.00	0.00	5224.00
92099	CESD00	COAL EMPLOYEES SARVAJANIK DURGA	PAB/16-17/012292	92099	21-NOV-16	830370	05-DEC-16	10000.00	0.00	10000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		PUJA MANDAL								
921	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000018	921	23-MAR-17	1000199	13-APR-17	7875.00	158.00	7717.00
92106	CGAL00	COSMIC GRACE AUTO (INDIA) PVT. LTD.	PAB/16-17/011959	92106	22-NOV-16	830294	22-NOV-16	7411.00	0.00	7411.00
92106	CGAL00	COSMIC GRACE AUTO (INDIA) PVT. LTD.	PAB/16-17/011959	92106	22-NOV-16	830294	22-NOV-16	7562.00	151.00	7411.00
92110	RTON00	R T O	PAB/16-17/011958	92110	22-NOV-16	830293	22-NOV-16	95020.00	0.00	95020.00
92115	ASCO00	ASCO MARKETING PVT.LTD	PAB/16-17/013358	92115	22-NOV-16	1000839	21-DEC-16	113740.00	0.00	113740.00
92116	EELD00	EIMCO ELECON (INDIA) LTD	PAB/16-17/013361	92116	22-NOV-16	1000842	21-DEC-16	1000000.00	0.00	1000000.00
92117	KVHA00	DR. KAVITHA DHABARDE, ( EYE SPECIALIST)	PAB/16-17/012289	92117	22-NOV-16	830367	05-DEC-16	2000.00	0.00	2000.00
92118	NKUL00	Dr. NAKUL CHANDAK, (ORTHOPAEDITION)	PAB/16-17/012290	92118	22-NOV-16	830368	05-DEC-16	2000.00	0.00	2000.00
92119	WSHM00	Dr. WASHIMKAR, (CARDIOLOGIST),	PAB/16-17/012291	92119	22-NOV-16	830369	05-DEC-16	2000.00	0.00	2000.00
92120	APOLLO GL	APOLLO GLENEAGLES HOSPITAL LIMITED	PAB/16-17/011978	92120	22-NOV-16	1000264	22-NOV-16	6434.00	0.00	6434.00
92120	APOLLO GL	APOLLO GLENEAGLES HOSPITAL LIMITED	PAB/16-17/011978	92120	22-NOV-16	1000264	22-NOV-16	7149.00	715.00	6434.00
92121	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/012138	92121	22-NOV-16	1000365	29-NOV-16	1771008.00	0.00	1771008.00
92122	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/012139	92122	22-NOV-16	1000366	29-NOV-16	1771008.00	0.00	1771008.00
92123	WILO00	WILO MATHER & PLATT PUMPS P.LTD	PAB/16-17/012142	92123	22-NOV-16	1000367	29-NOV-16	124000.00	0.00	124000.00
92128	SKAE00	S. K. AQUA ENTERPRISES,	PAB/16-17/012178	92128	22-NOV-16	1000387	29-NOV-16	2315.00	0.00	2315.00
92135	90078213	S.SURESH RAO	PAB/16-17/012150	92135	22-NOV-16	830346	29-NOV-16	68040.00	0.00	68040.00
92136	90116492	MANIK LAL SAHA	PAB/16-17/012152	92136	22-NOV-16	830346	29-NOV-16	59778.00	0.00	59778.00
92138	90179540	MUKESH PRASAD	PAB/16-17/012151	92138	22-NOV-16	830346	29-NOV-16	65216.00	0.00	65216.00
92139	90114224	SUBHENDU BATOBYL	PAB/16-17/012153	92139	22-NOV-16	830346	29-NOV-16	61264.00	0.00	61264.00
92141	90130964	RAYMOND MARK	PAB/16-17/012154	92141	22-NOV-16	830346	29-NOV-16	65214.00	0.00	65214.00
92144	GTSC00	GENTECH ENGINEERING SERVICES	PAB/16-17/012174	92144	22-NOV-16	1000383	29-NOV-16	41423.00	0.00	41423.00
92158	BBTR00	B.B. TIWARI	PAB/16-17/012712	92158	23-NOV-16	1000487	07-DEC-16	5600.00	0.00	5600.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
92160	BBTR00	B.B. TIWARI	PAB/16-17/012713	92160	23-NOV-16	1000488	07-DEC-16	14900.00	0.00	14900.00
92168	BBTR00	B.B. TIWARI	PAB/16-17/012714	92168	23-NOV-16	1000489	07-DEC-16	17000.00	0.00	17000.00
92171	STOS00	SANTOSH KUMAR RAI	PAB/16-17/013348	92171	23-NOV-16	1000829	21-DEC-16	5600.00	0.00	5600.00
92178	STOS00	SANTOSH KUMAR RAI	PAB/16-17/013350	92178	23-NOV-16	1000831	21-DEC-16	600.00	0.00	600.00
9218	FRNT00	FRONTIER ELECTRIC STORES	BILL/16-17/004232	9218	02-FEB-17	1002243	28-FEB-17	122980.00	4889.00	118091.00
92183	STOS00	SANTOSH KUMAR RAI	PAB/16-17/013349	92183	23-NOV-16	1000830	21-DEC-16	4000.00	0.00	4000.00
92186	STOS00	SANTOSH KUMAR RAI	PAB/16-17/013347	92186	23-NOV-16	1000828	21-DEC-16	7100.00	0.00	7100.00
92188	STOS00	SANTOSH KUMAR RAI	PAB/16-17/013353	92188	23-NOV-16	1000834	21-DEC-16	3100.00	0.00	3100.00
92189	STOS00	SANTOSH KUMAR RAI	PAB/16-17/013351	92189	23-NOV-16	1000832	21-DEC-16	600.00	0.00	600.00
92190	STOS00	SANTOSH KUMAR RAI	PAB/16-17/013352	92190	23-NOV-16	1000833	21-DEC-16	8100.00	0.00	8100.00
92191	AUBH00	AUST BHUJA	PAB/16-17/012228	92191	23-NOV-16	1000424	30-NOV-16	7150.00	0.00	7150.00
92194	MLBK00	M L BANIK	PAB/16-17/013345	92194	23-NOV-16	1000826	21-DEC-16	4065.00	0.00	4065.00
92196	MLBK00	M L BANIK	PAB/16-17/013346	92196	23-NOV-16	1000827	21-DEC-16	1700.00	0.00	1700.00
92198	AUBH00	AUST BHUJA	PAB/16-17/012227	92198	23-NOV-16	1000423	30-NOV-16	5600.00	0.00	5600.00
92213	SKEP00	S K ENTERPRISES	PAB/16-17/015367	92213	23-NOV-16	1001276	17-JAN-17	35900.00	0.00	35900.00
92216	BKGI00	B . K . GIRI	PAB/16-17/015691	92216	23-NOV-16	1001365	19-JAN-17	7100.00	0.00	7100.00
92219	BKGI00	B . K . GIRI	PAB/16-17/015695	92219	23-NOV-16	1001369	19-JAN-17	14900.00	0.00	14900.00
92221	JNCT00	JOHNY CONSTRUCTION	PAB/16-17/012931	92221	23-NOV-16	1000528	10-DEC-16	31800.00	0.00	31800.00
92223	JNCT00	JOHNY CONSTRUCTION	PAB/16-17/012932	92223	23-NOV-16	1000529	10-DEC-16	14900.00	0.00	14900.00
92226	JNCT00	JOHNY CONSTRUCTION	PAB/16-17/012933	92226	23-NOV-16	1000530	10-DEC-16	7100.00	0.00	7100.00
92228	RAFI00	RAFI BROTHERS	PAB/16-17/015696	92228	23-NOV-16	1001370	19-JAN-17	14900.00	0.00	14900.00
92230	RAFI00	RAFI BROTHERS	PAB/16-17/015697	92230	23-NOV-16	1001371	19-JAN-17	31800.00	0.00	31800.00
92233	RAFI00	RAFI BROTHERS	PAB/16-17/015694	92233	23-NOV-16	1001368	19-JAN-17	7100.00	0.00	7100.00
92235	AUBH00	AUST BHUJA	PAB/16-17/012233	92235	23-NOV-16	1000429	30-NOV-16	3100.00	0.00	3100.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
92236	BWCT00	BHAWANI CONSTRUCTION	PAB/16-17/015698	92236	23-NOV-16	1001372	19-JAN-17	31800.00	0.00	31800.00
92237	TTTE00	THE TASTE	PAB/16-17/015690	92237	23-NOV-16	1001364	19-JAN-17	8100.00	0.00	8100.00
92239	SKJH00	S K JHA	PAB/16-17/015693	92239	23-NOV-16	1001367	19-JAN-17	4000.00	0.00	4000.00
92240	123457	sri.VARDA RAJU	PAB/16-17/012672	92240	23-NOV-16	830387	07-DEC-16	20914.00	0.00	20914.00
92241	SKJH00	S K JHA	PAB/16-17/015692	92241	23-NOV-16	1001366	19-JAN-17	1000.00	0.00	1000.00
92242	THCN00	TATA HITACHI CONSTRUCTION MACHINERY COMPANY	PAB/16-17/013354	92242	23-NOV-16	1000835	21-DEC-16	609951.00	0.00	609951.00
92268	70000029	SMT UMMER JAMEEL J	PAB/16-17/012015	92268	23-NOV-16	1000283	23-NOV-16	32800.00	0.00	32800.00
923	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000664	923	30-MAR-17	1001483	29-JUN-17	2120.00	42.00	2078.00
92311	SNCR00	SUMAN CATERERS	PAB/16-17/012044	92311	24-NOV-16	1000312	24-NOV-16	63941.00	0.00	63941.00
92311	SNCR00	SUMAN CATERERS	PAB/16-17/012044	92311	24-NOV-16	1000312	24-NOV-16	65171.00	1230.00	63941.00
92331	SKDC00	SKILL DEVELOPMENT CENTRE-WCL	PAB/16-17/012073	92331	24-NOV-16	1000314	25-NOV-16	38500.00	0.00	38500.00
92341	ITCL00	I T C LIMITED SONAR HOTEL DIVISION	PAB/16-17/012210	92341	24-NOV-16	1000406	30-NOV-16	41729.00	0.00	41729.00
92342	SWIS00	SWISSOTEL KOLKATA	PAB/16-17/012220	92342	24-NOV-16	1000416	30-NOV-16	125659.00	0.00	125659.00
92343	TPIK00	THE PEERLESS INN	PAB/16-17/012212	92343	24-NOV-16	1000408	30-NOV-16	45696.00	0.00	45696.00
92344	HYAT00	HYATT REGENCY	PAB/16-17/012218	92344	24-NOV-16	1000414	30-NOV-16	8925.00	0.00	8925.00
92345	PRDK00	THE PRIDE HOTEL	PAB/16-17/012217	92345	24-NOV-16	1000413	30-NOV-16	107329.00	0.00	107329.00
92346	SPPLH00	SPPL HOTELS PVT LTD	PAB/16-17/012216	92346	24-NOV-16	1000412	30-NOV-16	89869.00	0.00	89869.00
92349	OBRG00	THE OBEROI GRAND	PAB/16-17/012215	92349	24-NOV-16	1000411	30-NOV-16	27208.00	0.00	27208.00
92350	HGATE00	THE GATEWAY HOTEL	PAB/16-17/012213	92350	24-NOV-16	1000409	30-NOV-16	6582.00	0.00	6582.00
92351	SKRT00	SHREE KRISHNA TRAVELS	PAB/16-17/012211	92351	24-NOV-16	1000407	30-NOV-16	97152.00	0.00	97152.00
92351	SKRT00	SHREE KRISHNA TRAVELS	PAB/16-17/012211	92351	24-NOV-16	1000407	30-NOV-16	104707.00	7555.00	97152.00
92353	HAXESI00	AXES INDIA	PAB/16-17/012214	92353	25-NOV-16	1000410	30-NOV-16	13717.00	0.00	13717.00
92354	HDES00	PAULSON HOTEL & RESORTPVT LTD DE SOVRANI	PAB/16-17/012219	92354	25-NOV-16	1000415	30-NOV-16	4500.00	0.00	4500.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
92381	AJIT	AJIT KUMAR SINHA	PAB/16-17/013508	92381	25-NOV-16	1000956	27-DEC-16	297000.00	0.00	297000.00
92381	AJIT	AJIT KUMAR SINHA	PAB/16-17/013508	92381	25-NOV-16	1000956	27-DEC-16	379500.00	82500.00	297000.00
92385	GEMO	G.E MOHARIR	PAB/16-17/013464	92385	25-NOV-16	1000918	24-DEC-16	31455.00	0.00	31455.00
92385	GEMO	G.E MOHARIR	PAB/16-17/013464	92385	25-NOV-16	1000918	24-DEC-16	40193.00	8738.00	31455.00
92388	GEMO	G.E MOHARIR	PAB/16-17/013465	92388	25-NOV-16	1000919	24-DEC-16	3575.00	0.00	3575.00
92391	GEMO	G.E MOHARIR	PAB/16-17/013467	92391	25-NOV-16	1000921	24-DEC-16	9404.00	0.00	9404.00
92391	GEMO	G.E MOHARIR	PAB/16-17/013467	92391	25-NOV-16	1000921	24-DEC-16	12018.00	2614.00	9404.00
92392	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/012089	92392	25-NOV-16	1000328	28-NOV-16	13500.00	0.00	13500.00
92392	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/012089	92392	25-NOV-16	1000328	28-NOV-16	17250.00	3750.00	13500.00
92393	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/012084	92393	25-NOV-16	1000323	28-NOV-16	13500.00	0.00	13500.00
92393	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/012084	92393	25-NOV-16	1000323	28-NOV-16	17250.00	3750.00	13500.00
92394	GEMO	G.E MOHARIR	PAB/16-17/013466	92394	25-NOV-16	1000920	24-DEC-16	9404.00	0.00	9404.00
92394	GEMO	G.E MOHARIR	PAB/16-17/013466	92394	25-NOV-16	1000920	24-DEC-16	12018.00	2614.00	9404.00
92395	INDG00	INDRA GHOSH	PAB/16-17/012079	92395	25-NOV-16	1000319	25-NOV-16	13500.00	0.00	13500.00
92395	INDG00	INDRA GHOSH	PAB/16-17/012079	92395	25-NOV-16	1000319	25-NOV-16	17250.00	3750.00	13500.00
92396	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/012087	92396	25-NOV-16	1000326	28-NOV-16	13500.00	0.00	13500.00
92396	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/012087	92396	25-NOV-16	1000326	28-NOV-16	17250.00	3750.00	13500.00
92397	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/012085	92397	25-NOV-16	1000324	28-NOV-16	13500.00	0.00	13500.00
92397	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/012085	92397	25-NOV-16	1000324	28-NOV-16	17250.00	3750.00	13500.00
92398	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/012088	92398	25-NOV-16	1000327	28-NOV-16	13500.00	0.00	13500.00
92398	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/012088	92398	25-NOV-16	1000327	28-NOV-16	17250.00	3750.00	13500.00
92399	INDG00	INDRA GHOSH	PAB/16-17/012080	92399	25-NOV-16	1000320	25-NOV-16	13500.00	0.00	13500.00
92399	INDG00	INDRA GHOSH	PAB/16-17/012080	92399	25-NOV-16	1000320	25-NOV-16	17250.00	3750.00	13500.00
924	THPL00	TULI HOTEL PVT. LTD.	BILL/17-18/000143	924	28-OCT-16	1000421	26-APR-17	100800.00	0.00	100800.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
92400	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/012086	92400	25-NOV-16	1000325	28-NOV-16	13500.00	0.00	13500.00
92400	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/012086	92400	25-NOV-16	1000325	28-NOV-16	17250.00	3750.00	13500.00
92402	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	PAB/16-17/012082	92402	25-NOV-16	1000321	26-NOV-16	275500.00	0.00	275500.00
92403	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	PAB/16-17/012083	92403	25-NOV-16	1000322	26-NOV-16	120000.00	0.00	120000.00
92421	H313000	WCL HQ NAGPUR	PAC/16-17/000135	92421	25-NOV-16			1610000.00	0.00	1610000.00
92425	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/013194	92425	26-NOV-16	1000713	16-DEC-16	25989.00	0.00	25989.00
92425	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/013194	92425	26-NOV-16	1000713	16-DEC-16	27419.00	1430.00	25989.00
92426	45544089	ARNEJA HEART INSTITUTE	PAB/16-17/013191	92426	26-NOV-16	1000710	16-DEC-16	9315.00	0.00	9315.00
92426	45544089	ARNEJA HEART INSTITUTE	PAB/16-17/013191	92426	26-NOV-16	1000710	16-DEC-16	10350.00	1035.00	9315.00
92428	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013195	92428	26-NOV-16	1000714	16-DEC-16	19937.00	0.00	19937.00
92428	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013195	92428	26-NOV-16	1000714	16-DEC-16	22076.00	2139.00	19937.00
92429	IODT00	INSTITUTE OF DIRECTORS	PAB/16-17/012081	92429	26-NOV-16	830332	26-NOV-16	50025.00	0.00	50025.00
92430	BNK171	STATE BANK OF INDIA	PAB/16-17/012159	92430	26-NOV-16	830349	29-NOV-16	76746.00	0.00	76746.00
92431	903	STATE BANK OF HYDERABAD	PAB/16-17/012160	92431	26-NOV-16	830350	29-NOV-16	23289.00	0.00	23289.00
92432	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/012104	92432	26-NOV-16	1000343	28-NOV-16	105000.00	0.00	105000.00
92432	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/012104	92432	26-NOV-16	1000343	28-NOV-16	115000.00	10000.00	105000.00
92433	MGRC00	MGMI RESEARCH COURSE PROJECT	PAB/16-17/012188	92433	26-NOV-16	1000397	29-NOV-16	27000.00	0.00	27000.00
92433	MGRC00	MGMI RESEARCH COURSE PROJECT	PAB/16-17/012188	92433	26-NOV-16	1000397	29-NOV-16	30000.00	3000.00	27000.00
92436	INIC00	INDIAN INSTITUTE OF CORPORATE AFFAIRS	PAB/16-17/012105	92436	26-NOV-16	1000344	28-NOV-16	31500.00	0.00	31500.00
92436	INIC00	INDIAN INSTITUTE OF CORPORATE AFFAIRS	PAB/16-17/012105	92436	26-NOV-16	1000344	28-NOV-16	34500.00	3000.00	31500.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
92437	CILN00	COAL INDIA LIMITED; New Delhi	PAB/16-17/012273	92437	26-NOV-16	1000467	05-DEC-16	488037.00	0.00	488037.00
92449	SICC00	STRELING INSTITUTE OF CORPORATE CONFERENCE & EVENTS	PAB/16-17/012226	92449	28-NOV-16	1000422	30-NOV-16	50400.00	0.00	50400.00
92449	SICC00	STRELING INSTITUTE OF CORPORATE CONFERENCE & EVENTS	PAB/16-17/012226	92449	28-NOV-16	1000422	30-NOV-16	55200.00	4800.00	50400.00
92450	SNVA00	SANDVIK ASIA PVT LTD	PAB/16-17/013359	92450	28-NOV-16	1000840	21-DEC-16	1000000.00	0.00	1000000.00
92451	ATCP00	ATLAS COPCO (INDIA) LTD	PAB/16-17/013360	92451	28-NOV-16	1000841	21-DEC-16	1000000.00	0.00	1000000.00
92452	ASCO00	ASCO MARKETING PVT.LTD	PAB/16-17/013357	92452	28-NOV-16	1000838	21-DEC-16	256480.00	0.00	256480.00
92453	99990010	WCL Training Institute Chhindwara	PAB/16-17/012147	92453	28-NOV-16	1000369	29-NOV-16	45000.00	0.00	45000.00
92455	SURY00	SURYA UDYOG	PAB/16-17/013362	92455	28-NOV-16	1000843	21-DEC-16	256480.00	0.00	256480.00
92475	99990010	WCL Training Institute Chhindwara	PAB/16-17/012145	92475	28-NOV-16	1000368	29-NOV-16	17557.00	0.00	17557.00
92487	SBMZ00	SWACHH BHARAT MISSION (G) Z. P.	PAB/16-17/012141	92487	28-NOV-16	830342	29-NOV-16	1379000.00	0.00	1379000.00
92510	WILO00	WILO MATHER & PLATT PUMPS P.LTD	PAB/16-17/013356	92510	29-NOV-16	1000837	21-DEC-16	95400.00	0.00	95400.00
92519	70000065	KABITA PRASAD	PAB/16-17/012299	92519	29-NOV-16	830374	05-DEC-16	49200.00	0.00	49200.00
92520	70000004	SMT KRITIKA SOLANKI	PAB/16-17/012298	92520	29-NOV-16	830374	05-DEC-16	16400.00	0.00	16400.00
92521	70000049	SMT NIRMALA RANI SHARMA	PAB/16-17/012300	92521	29-NOV-16	830374	05-DEC-16	16400.00	0.00	16400.00
92522	70000006	SMT MADHUMITA DUTTA	PAB/16-17/012278	92522	29-NOV-16	1000472	05-DEC-16	16400.00	0.00	16400.00
92523	70000043	SMT MADHURI DEVI PATHAK	PAB/16-17/012301	92523	29-NOV-16	830374	05-DEC-16	15713.00	0.00	15713.00
92550	ICCD00	INSTITUTE OF COST ACCOUNTANTS OF INDIA,DELHI	PAB/16-17/012161	92550	29-NOV-16	1000370	29-NOV-16	37800.00	0.00	37800.00
92550	ICCD00	INSTITUTE OF COST ACCOUNTANTS OF INDIA,DELHI	PAB/16-17/012161	92550	29-NOV-16	1000370	29-NOV-16	41400.00	3600.00	37800.00
92574	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	PAB/16-17/013288	92574	29-NOV-16	1000777	20-DEC-16	4810.00	0.00	4810.00
92594	99999953	SRI P K BAIRAVA SUNDARAM	PAB/16-17/013018	92594	29-NOV-16	1000614	12-DEC-16	13365.00	0.00	13365.00
92594	99999953	SRI P K BAIRAVA SUNDARAM	PAB/16-17/013018	92594	29-NOV-16	1000614	12-DEC-16	14776.00	1411.00	13365.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
92596	99999976	BALVIR SINGH BHAL	PAB/16-17/013027	92596	30-NOV-16	1000623	12-DEC-16	7196.00	0.00	7196.00
92596	99999976	BALVIR SINGH BHAL	PAB/16-17/013027	92596	30-NOV-16	1000623	12-DEC-16	7754.00	558.00	7196.00
92597	90172958	DR.MOHAN PRASAD GUPTA	PAB/16-17/013245	92597	30-NOV-16	1000764	16-DEC-16	378495.00	0.00	378495.00
92597	90172958	DR.MOHAN PRASAD GUPTA	PAB/16-17/013245	92597	30-NOV-16	1000764	16-DEC-16	420550.00	42055.00	378495.00
92598	99999962	SRI YASH BATRA	PAB/16-17/013028	92598	30-NOV-16	1000624	12-DEC-16	11827.00	0.00	11827.00
92598	99999962	SRI YASH BATRA	PAB/16-17/013028	92598	30-NOV-16	1000624	12-DEC-16	12761.00	934.00	11827.00
92599	90219532	BHUWAN CHANDRA PANT	PAB/16-17/013021	92599	30-NOV-16	1000617	12-DEC-16	17833.00	0.00	17833.00
92599	90219532	BHUWAN CHANDRA PANT	PAB/16-17/013021	92599	30-NOV-16	1000617	12-DEC-16	19296.00	1463.00	17833.00
92600	99999976	BALVIR SINGH BHAL	PAB/16-17/013026	92600	30-NOV-16	1000622	12-DEC-16	90160.00	0.00	90160.00
92600	99999976	BALVIR SINGH BHAL	PAB/16-17/013026	92600	30-NOV-16	1000622	12-DEC-16	98827.00	8667.00	90160.00
92601	90240938	SHYAM SUNDER BAGHEL	PAB/16-17/013023	92601	30-NOV-16	1000619	12-DEC-16	51784.00	0.00	51784.00
92601	90240938	SHYAM SUNDER BAGHEL	PAB/16-17/013023	92601	30-NOV-16	1000619	12-DEC-16	56585.00	4801.00	51784.00
92603	90240938	SHYAM SUNDER BAGHEL	PAB/16-17/013022	92603	30-NOV-16	1000618	12-DEC-16	9103.00	0.00	9103.00
92603	90240938	SHYAM SUNDER BAGHEL	PAB/16-17/013022	92603	30-NOV-16	1000618	12-DEC-16	10005.00	902.00	9103.00
92604	90115189	OM SINGH	PAB/16-17/013024	92604	30-NOV-16	1000620	12-DEC-16	19096.00	0.00	19096.00
92604	90115189	OM SINGH	PAB/16-17/013024	92604	30-NOV-16	1000620	12-DEC-16	20432.00	1336.00	19096.00
92605	90115189	OM SINGH	PAB/16-17/013025	92605	30-NOV-16	1000621	12-DEC-16	14950.00	0.00	14950.00
92605	90115189	OM SINGH	PAB/16-17/013025	92605	30-NOV-16	1000621	12-DEC-16	16015.00	1065.00	14950.00
92606	90114596	CHANDRASHEKHAR MISHRA	PAB/16-17/013020	92606	30-NOV-16	1000616	12-DEC-16	4842.00	0.00	4842.00
92606	90114596	CHANDRASHEKHAR MISHRA	PAB/16-17/013020	92606	30-NOV-16	1000616	12-DEC-16	5290.00	448.00	4842.00
92607	99999290	SRI AJOY KUMAR GOSWAMI	PAB/16-17/013233	92607	30-NOV-16	1000752	16-DEC-16	13953.00	0.00	13953.00
92607	99999290	SRI AJOY KUMAR GOSWAMI	PAB/16-17/013233	92607	30-NOV-16	1000752	16-DEC-16	15503.00	1550.00	13953.00
92609	90007691	O P SINGH	PAB/16-17/013235	92609	30-NOV-16	1000754	16-DEC-16	17720.00	0.00	17720.00
92609	90007691	O P SINGH	PAB/16-17/013235	92609	30-NOV-16	1000754	16-DEC-16	19689.00	1969.00	17720.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
92611	SBMI00	S B GOSWAMI	PAB/16-17/013355	92611	30-NOV-16	1000836	21-DEC-16	4600.00	0.00	4600.00
92612	90114612	R P VISHWAKARMA	PAB/16-17/013239	92612	30-NOV-16	1000758	16-DEC-16	13953.00	0.00	13953.00
92612	90114612	R P VISHWAKARMA	PAB/16-17/013239	92612	30-NOV-16	1000758	16-DEC-16	15503.00	1550.00	13953.00
92613	99999255	SHRI JAGMOHAN GOYLE	PAB/16-17/013232	92613	30-NOV-16	1000751	16-DEC-16	13953.00	0.00	13953.00
92613	99999255	SHRI JAGMOHAN GOYLE	PAB/16-17/013232	92613	30-NOV-16	1000751	16-DEC-16	15503.00	1550.00	13953.00
92614	99999243	KAVINDRA VERMA	PAB/16-17/013236	92614	30-NOV-16	1000755	16-DEC-16	13953.00	0.00	13953.00
92614	99999243	KAVINDRA VERMA	PAB/16-17/013236	92614	30-NOV-16	1000755	16-DEC-16	15503.00	1550.00	13953.00
92616	99999232	KRISHNA MURARI LAL	PAB/16-17/013234	92616	30-NOV-16	1000753	16-DEC-16	13953.00	0.00	13953.00
92616	99999232	KRISHNA MURARI LAL	PAB/16-17/013234	92616	30-NOV-16	1000753	16-DEC-16	15503.00	1550.00	13953.00
92617	90012980	M R NARKE	PAB/16-17/013243	92617	30-NOV-16	1000762	16-DEC-16	88911.00	0.00	88911.00
92617	90012980	M R NARKE	PAB/16-17/013243	92617	30-NOV-16	1000762	16-DEC-16	96165.00	7254.00	88911.00
92619	99999975	NIHAR RANJAN DUTTA	PAB/16-17/013238	92619	30-NOV-16	1000757	16-DEC-16	13953.00	0.00	13953.00
92619	99999975	NIHAR RANJAN DUTTA	PAB/16-17/013238	92619	30-NOV-16	1000757	16-DEC-16	15503.00	1550.00	13953.00
92621	18129890	BHIMRAO MAROTRAO	PAB/16-17/013225	92621	30-NOV-16	1000744	16-DEC-16	3768.00	0.00	3768.00
92621	18129890	BHIMRAO MAROTRAO	PAB/16-17/013225	92621	30-NOV-16	1000744	16-DEC-16	3953.00	185.00	3768.00
92622	18129890	BHIMRAO MAROTRAO	PAB/16-17/013222	92622	30-NOV-16	1000741	16-DEC-16	3768.00	0.00	3768.00
92622	18129890	BHIMRAO MAROTRAO	PAB/16-17/013222	92622	30-NOV-16	1000741	16-DEC-16	3953.00	185.00	3768.00
92625	18129890	BHIMRAO MAROTRAO	PAB/16-17/013224	92625	30-NOV-16	1000743	16-DEC-16	3482.00	0.00	3482.00
92625	18129890	BHIMRAO MAROTRAO	PAB/16-17/013224	92625	30-NOV-16	1000743	16-DEC-16	3664.00	182.00	3482.00
92627	19004092	DHURLIYA S/O HANSARAM PATIL	PAB/16-17/013242	92627	30-NOV-16	1000761	16-DEC-16	144258.00	0.00	144258.00
92627	19004092	DHURLIYA S/O HANSARAM PATIL	PAB/16-17/013242	92627	30-NOV-16	1000761	16-DEC-16	159117.00	14859.00	144258.00
92631	90149733	B.B.MISHRA	PAB/16-17/013240	92631	30-NOV-16	1000759	16-DEC-16	13953.00	0.00	13953.00
92631	90149733	B.B.MISHRA	PAB/16-17/013240	92631	30-NOV-16	1000759	16-DEC-16	15503.00	1550.00	13953.00
92633	90114653	KUNJILAL GOMAJI NAGLE	PAB/16-17/013241	92633	30-NOV-16	1000760	16-DEC-16	13953.00	0.00	13953.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
92633	90114653	KUNJILAL GOMAJI NAGLE	PAB/16-17/013241	92633	30-NOV-16	1000760	16-DEC-16	15503.00	1550.00	13953.00
92639	90132929	K.R.K MURTHY	PAB/16-17/013246	92639	30-NOV-16	1000765	16-DEC-16	33886.00	0.00	33886.00
92639	90132929	K.R.K MURTHY	PAB/16-17/013246	92639	30-NOV-16	1000765	16-DEC-16	37651.00	3765.00	33886.00
92643	90012956	IRAWATI A DANI	PAB/16-17/013228	92643	30-NOV-16	1000747	16-DEC-16	13953.00	0.00	13953.00
92643	90012956	IRAWATI A DANI	PAB/16-17/013228	92643	30-NOV-16	1000747	16-DEC-16	15503.00	1550.00	13953.00
92646	90012956	IRAWATI A DANI	PAB/16-17/013229	92646	30-NOV-16	1000748	16-DEC-16	13953.00	0.00	13953.00
92646	90012956	IRAWATI A DANI	PAB/16-17/013229	92646	30-NOV-16	1000748	16-DEC-16	15503.00	1550.00	13953.00
92648	90012956	IRAWATI A DANI	PAB/16-17/013230	92648	30-NOV-16	1000749	16-DEC-16	13953.00	0.00	13953.00
92648	90012956	IRAWATI A DANI	PAB/16-17/013230	92648	30-NOV-16	1000749	16-DEC-16	15503.00	1550.00	13953.00
92650	90012956	IRAWATI A DANI	PAB/16-17/013231	92650	30-NOV-16	1000750	16-DEC-16	13953.00	0.00	13953.00
92650	90012956	IRAWATI A DANI	PAB/16-17/013231	92650	30-NOV-16	1000750	16-DEC-16	15503.00	1550.00	13953.00
92654	18306134	DULARCHAND DASHRATH	PAB/16-17/013244	92654	30-NOV-16	1000763	16-DEC-16	50193.00	0.00	50193.00
92654	18306134	DULARCHAND DASHRATH	PAB/16-17/013244	92654	30-NOV-16	1000763	16-DEC-16	52530.00	2337.00	50193.00
92657	90113387	G V S S SUBBALAKSHMI	PAB/16-17/013227	92657	30-NOV-16	1000746	16-DEC-16	139846.00	0.00	139846.00
92657	90113387	G V S S SUBBALAKSHMI	PAB/16-17/013227	92657	30-NOV-16	1000746	16-DEC-16	153553.00	13707.00	139846.00
92662	18129890	BHIMRAO MAROTRAO	PAB/16-17/013223	92662	30-NOV-16	1000742	16-DEC-16	27584.00	0.00	27584.00
92662	18129890	BHIMRAO MAROTRAO	PAB/16-17/013223	92662	30-NOV-16	1000742	16-DEC-16	29313.00	1729.00	27584.00
92669	90113387	G V S S SUBBALAKSHMI	PAB/16-17/013226	92669	30-NOV-16	1000745	16-DEC-16	10036.00	0.00	10036.00
92669	90113387	G V S S SUBBALAKSHMI	PAB/16-17/013226	92669	30-NOV-16	1000745	16-DEC-16	11151.00	1115.00	10036.00
92670	NMBL	N.M. BOLE	PAB/16-17/013325	92670	30-NOV-16	1000814	20-DEC-16	4256.00	0.00	4256.00
92672	LMBA	LAMBA TRADERS	PAB/16-17/013326	92672	30-NOV-16	1000815	20-DEC-16	576.00	0.00	576.00
92673	18203646	MOHD. ANWAR ABDUL AZIZ	PAB/16-17/013221	92673	30-NOV-16	1000740	16-DEC-16	11119.00	0.00	11119.00
92673	18203646	MOHD. ANWAR ABDUL AZIZ	PAB/16-17/013221	92673	30-NOV-16	1000740	16-DEC-16	11599.00	480.00	11119.00
92678	BNK171	STATE BANK OF INDIA	PAB/16-17/012196	92678	30-NOV-16	830356	30-NOV-16	17492561.00	0.00	17492561.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
92679	BNK171	STATE BANK OF INDIA	PAB/16-17/012197	92679	30-NOV-16	830356	30-NOV-16	38171390.00	0.00	38171390.00
92680	903	STATE BANK OF HYDERABAD	PAB/16-17/012198	92680	30-NOV-16	830357	30-NOV-16	901043.00	0.00	901043.00
92681	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/012194	92681	30-NOV-16	830354	30-NOV-16	485157.00	0.00	485157.00
92682	902	BANK OF MAHARASHTRA	PAB/16-17/012195	92682	30-NOV-16	830355	30-NOV-16	200618.00	0.00	200618.00
92683	907	SYNDICATE BANK	PAB/16-17/012199	92683	30-NOV-16	830358	30-NOV-16	582677.00	0.00	582677.00
92684	90117466	LAXMAN B GURLE	PAB/16-17/013237	92684	30-NOV-16	1000756	16-DEC-16	13953.00	0.00	13953.00
92684	90117466	LAXMAN B GURLE	PAB/16-17/013237	92684	30-NOV-16	1000756	16-DEC-16	15503.00	1550.00	13953.00
927	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000365	927	07-APR-17	1000998	26-MAY-17	7875.00	158.00	7717.00
92708	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/012701	92708	01-DEC-16	1000476	07-DEC-16	3336.00	0.00	3336.00
92709	SK&C00	S. KUMAR & CO.	PAB/16-17/012668	92709	01-DEC-16	830385	06-DEC-16	35000.00	0.00	35000.00
92711	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/012277	92711	01-DEC-16	1000471	05-DEC-16	49610.00	0.00	49610.00
92713	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/012276	92713	01-DEC-16	1000470	05-DEC-16	6830.00	0.00	6830.00
92715	GUTB00	GAUTAM BASU	PAB/16-17/012274	92715	01-DEC-16	1000468	05-DEC-16	9927.00	0.00	9927.00
92716	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/012275	92716	01-DEC-16	1000469	05-DEC-16	7560.00	0.00	7560.00
92727	90346099	A.P.LABHANE	PAB/16-17/012279	92727	02-DEC-16	830360	05-DEC-16	138062.00	0.00	138062.00
92727	90346099	A.P.LABHANE	PAB/16-17/012279	92727	02-DEC-16	830360	05-DEC-16	179504.00	41442.00	138062.00
92735	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/013115	92735	02-DEC-16	1000694	15-DEC-16	3600.00	0.00	3600.00
92735	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/013115	92735	02-DEC-16	1000694	15-DEC-16	4000.00	400.00	3600.00
92736	AKBA00	A K BAJAJ	PAB/16-17/012927	92736	02-DEC-16	1000524	10-DEC-16	7200.00	0.00	7200.00
92736	AKBA00	A K BAJAJ	PAB/16-17/012927	92736	02-DEC-16	1000524	10-DEC-16	8000.00	800.00	7200.00
92741	VSSI00	V.S SIRPURKAR	PAB/16-17/013461	92741	02-DEC-16	1000915	24-DEC-16	270000.00	0.00	270000.00
92741	VSSI00	V.S SIRPURKAR	PAB/16-17/013461	92741	02-DEC-16	1000915	24-DEC-16	345000.00	75000.00	270000.00
92750	SNKA	S.N.KAPOOR	PAB/16-17/013293	92750	02-DEC-16	1000782	20-DEC-16	11250.00	0.00	11250.00
92750	SNKA	S.N.KAPOOR	PAB/16-17/013293	92750	02-DEC-16	1000782	20-DEC-16	14375.00	3125.00	11250.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
92754	GPCA	GP.CAPT.KARAN SINGH BHATI	PAB/16-17/013292	92754	02-DEC-16	1000781	20-DEC-16	54351.00	0.00	54351.00
92754	GPCA	GP.CAPT.KARAN SINGH BHATI	PAB/16-17/013292	92754	02-DEC-16	1000781	20-DEC-16	69104.00	14753.00	54351.00
92756	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/013073	92756	02-DEC-16	1000656	14-DEC-16	1800.00	0.00	1800.00
92756	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/013073	92756	02-DEC-16	1000656	14-DEC-16	2000.00	200.00	1800.00
92757	AKBA00	A K BAJAJ	PAB/16-17/012926	92757	02-DEC-16	1000523	10-DEC-16	1800.00	0.00	1800.00
92757	AKBA00	A K BAJAJ	PAB/16-17/012926	92757	02-DEC-16	1000523	10-DEC-16	2000.00	200.00	1800.00
92767	BNK171	STATE BANK OF INDIA	PAB/16-17/012271	92767	02-DEC-16	xxxxxxx	30-NOV-16	69.69	0.00	69.69
92782	DMEW00	D MEWAR	PAB/16-17/012934	92782	03-DEC-16	1000531	10-DEC-16	20000.00	0.00	20000.00
92783	99990004	WCL HRD TRAINING EXPENSES A/C	PAB/16-17/012272	92783	03-DEC-16	1000466	05-DEC-16	66000.00	0.00	66000.00
92788	PBSU	PARTHA BASU	PAB/16-17/013460	92788	03-DEC-16	1000914	24-DEC-16	30375.00	0.00	30375.00
92788	PBSU	PARTHA BASU	PAB/16-17/013460	92788	03-DEC-16	1000914	24-DEC-16	38813.00	8438.00	30375.00
928/2ND	AUBH00	AUST BHUJA	BILL/16-17/003740	928/2ND ACC BILL	01-DEC-16	1001039	06-JAN-17	100651.00	11715.00	88936.00
928/3AR	AUBH00	AUST BHUJA	BILL/17-18/000059	928/3ARD AC BILL	01-APR-17	1000231	15-APR-17	96357.00	11215.00	85142.00
92801	52	SR.POST MASTER,GPO,NAGPUR	PAB/16-17/012293	92801	03-DEC-16	830371	05-DEC-16	42100.00	0.00	42100.00
92806	GATI00	SMT GAYATRI TITRE	PAB/16-17/012294	92806	04-DEC-16	830372	05-DEC-16	55050.00	0.00	55050.00
92806	GATI00	SMT GAYATRI TITRE	PAB/16-17/012294	92806	04-DEC-16	830372	05-DEC-16	60250.00	5200.00	55050.00
92837	90119389	R D WASNIK	PAB/16-17/013019	92837	05-DEC-16	1000615	12-DEC-16	28472.00	0.00	28472.00
92837	90119389	R D WASNIK	PAB/16-17/013019	92837	05-DEC-16	1000615	12-DEC-16	30323.00	1851.00	28472.00
92878	070860	R.V. SUNKURWAR	PAB/16-17/013366	92878	05-DEC-16	1000846	22-DEC-16	176700.00	0.00	176700.00
92881	RAMA00	RAMA INFRA DEVELOPERS	PAB/16-17/013369	92881	05-DEC-16	1000849	22-DEC-16	174800.00	0.00	174800.00
92887	VMHL00	KION INDIA PVT LTD	PAB/16-17/013367	92887	05-DEC-16	1000847	22-DEC-16	20500.00	0.00	20500.00
92889	ATSE00	ATS ELGI LTD	PAB/16-17/013368	92889	05-DEC-16	1000848	22-DEC-16	191840.00	0.00	191840.00
92891	NPCL00	NATIONAL PRODUCTIVITY COUNCIL	PAB/16-17/013090	92891	06-DEC-16	1000673	14-DEC-16	31500.00	0.00	31500.00
92891	NPCL00	NATIONAL PRODUCTIVITY	PAB/16-17/013090	92891	06-DEC-16	1000673	14-DEC-16	34500.00	3000.00	31500.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		COUNCIL								
92892	NPCL00	NATIONAL PRODUCTIVITY COUNCIL	PAB/16-17/013089	92892	06-DEC-16	1000672	14-DEC-16	21000.00	0.00	21000.00
92892	NPCL00	NATIONAL PRODUCTIVITY COUNCIL	PAB/16-17/013089	92892	06-DEC-16	1000672	14-DEC-16	23000.00	2000.00	21000.00
92893	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/013327	92893	06-DEC-16	1000816	20-DEC-16	54000.00	0.00	54000.00
92893	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/013327	92893	06-DEC-16	1000816	20-DEC-16	60000.00	6000.00	54000.00
92895	SNDL00	SND LTD	PAB/16-17/012743	92895	06-DEC-16	830396	07-DEC-16	289700.00	0.00	289700.00
92896	SNDL00	SND LTD	PAB/16-17/012744	92896	06-DEC-16	830397	07-DEC-16	1142070.00	0.00	1142070.00
92908	GBHJ00	GUPTA BHOJNALAYA	PAB/16-17/013298	92908	06-DEC-16	1000787	20-DEC-16	18890.00	0.00	18890.00
92908	GBHJ00	GUPTA BHOJNALAYA	PAB/16-17/013298	92908	06-DEC-16	1000787	20-DEC-16	19276.00	386.00	18890.00
92911	DPRT00	DIGI PRINTS	PAB/16-17/012689	92911	06-DEC-16	830391	07-DEC-16	6330.00	0.00	6330.00
92962	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	PAB/16-17/013087	92962	06-DEC-16	1000670	14-DEC-16	309478.00	0.00	309478.00
92967	ESCT00	ESCORTS CONTRUCTION EQUIPEMENT LTD	PAB/16-17/012916	92967	06-DEC-16	830417	09-DEC-16	624000.00	0.00	624000.00
92969	PMED00	PERFECT MEDIA	PAB/16-17/013505	92969	06-DEC-16	1000953	27-DEC-16	675.00	0.00	675.00
92970	OMMD00	Om Medical & General Stores	PAB/16-17/013088	92970	06-DEC-16	1000671	14-DEC-16	174242.00	0.00	174242.00
92978	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/012692	92978	06-DEC-16	830388	07-DEC-16	16120.00	0.00	16120.00
92998	VKSU	V K SURANA & CO	PAB/16-17/013084	92998	07-DEC-16	1000667	14-DEC-16	207027.00	0.00	207027.00
92998	VKSU	V K SURANA & CO	PAB/16-17/013084	92998	07-DEC-16	1000667	14-DEC-16	226744.00	19717.00	207027.00
93	HMDV00	HIMDIV CORPORATION	BILL/17-18/000105	93	30-MAR-17	1000312	20-APR-17	7950.00	0.00	7950.00
93002	KPRK	K P R K AND ASSOCIATES	PAB/16-17/013085	93002	07-DEC-16	1000668	14-DEC-16	147656.00	0.00	147656.00
93002	KPRK	K P R K AND ASSOCIATES	PAB/16-17/013085	93002	07-DEC-16	1000668	14-DEC-16	161719.00	14063.00	147656.00
93003	BEHA	SHAH BAHETI CHANDAK & CO	PAB/16-17/013081	93003	07-DEC-16	1000664	14-DEC-16	124996.00	0.00	124996.00
93003	BEHA	SHAH BAHETI CHANDAK & CO	PAB/16-17/013081	93003	07-DEC-16	1000664	14-DEC-16	136900.00	11904.00	124996.00
93006	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	PAB/16-17/013082	93006	07-DEC-16	1000665	14-DEC-16	110742.00	0.00	110742.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93006	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	PAB/16-17/013082	93006	07-DEC-16	1000665	14-DEC-16	121289.00	10547.00	110742.00
93008	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	PAB/16-17/013083	93008	07-DEC-16	1000666	14-DEC-16	720.00	0.00	720.00
93010	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/013072	93010	07-DEC-16	1000655	14-DEC-16	7200.00	0.00	7200.00
93010	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/013072	93010	07-DEC-16	1000655	14-DEC-16	8000.00	800.00	7200.00
93013	AKBA00	A K BAJAJ	PAB/16-17/013074	93013	07-DEC-16	1000657	14-DEC-16	3600.00	0.00	3600.00
93013	AKBA00	A K BAJAJ	PAB/16-17/013074	93013	07-DEC-16	1000657	14-DEC-16	4000.00	400.00	3600.00
93053	LLL	LIFE LINE LABORATORY	PAB/16-17/013029	93053	07-DEC-16	830420	13-DEC-16	1306.00	0.00	1306.00
93053	LLL	LIFE LINE LABORATORY	PAB/16-17/013029	93053	07-DEC-16	830420	13-DEC-16	1451.00	145.00	1306.00
93055	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/013067	93055	07-DEC-16	1000650	13-DEC-16	20603.00	0.00	20603.00
93055	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/013067	93055	07-DEC-16	1000650	13-DEC-16	22213.00	1610.00	20603.00
93057	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/013065	93057	07-DEC-16	1000648	13-DEC-16	13400.00	0.00	13400.00
93057	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/013065	93057	07-DEC-16	1000648	13-DEC-16	14463.00	1063.00	13400.00
93059	AKSA	A.K.SASHIDHARAN	PAB/16-17/013468	93059	07-DEC-16	1000922	24-DEC-16	5370.00	0.00	5370.00
93059	AKSA	A.K.SASHIDHARAN	PAB/16-17/013468	93059	07-DEC-16	1000922	24-DEC-16	6900.00	1530.00	5370.00
93061	S6013	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	PAB/16-17/013064	93061	07-DEC-16	1000647	13-DEC-16	3734.00	0.00	3734.00
93061	S6013	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	PAB/16-17/013064	93061	07-DEC-16	1000647	13-DEC-16	4149.00	415.00	3734.00
93063	SHDH	SHAKTI DHAR DUBEY	PAB/16-17/013463	93063	07-DEC-16	1000917	24-DEC-16	6214.00	0.00	6214.00
93063	SHDH	SHAKTI DHAR DUBEY	PAB/16-17/013463	93063	07-DEC-16	1000917	24-DEC-16	7941.00	1727.00	6214.00
93068	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013062	93068	07-DEC-16	1000645	13-DEC-16	117885.00	0.00	117885.00
93068	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013062	93068	07-DEC-16	1000645	13-DEC-16	122338.00	4453.00	117885.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93069	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/013066	93069	07-DEC-16	1000649	13-DEC-16	7251.00	0.00	7251.00
93069	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/013066	93069	07-DEC-16	1000649	13-DEC-16	7775.00	524.00	7251.00
93070	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013061	93070	07-DEC-16	1000644	13-DEC-16	5340.00	0.00	5340.00
93070	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013061	93070	07-DEC-16	1000644	13-DEC-16	5858.00	518.00	5340.00
93071	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013059	93071	07-DEC-16	1000642	13-DEC-16	30773.00	0.00	30773.00
93071	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/013059	93071	07-DEC-16	1000642	13-DEC-16	33487.00	2714.00	30773.00
93072	C6002	CHOUDHARY HOSPITAL	PAB/16-17/013060	93072	07-DEC-16	1000643	13-DEC-16	59512.00	0.00	59512.00
93072	C6002	CHOUDHARY HOSPITAL	PAB/16-17/013060	93072	07-DEC-16	1000643	13-DEC-16	65111.00	5599.00	59512.00
93074	LMBA	LAMBA TRADERS	PAB/16-17/013078	93074	07-DEC-16	1000661	14-DEC-16	974.00	0.00	974.00
93075	LMBA	LAMBA TRADERS	PAB/16-17/013077	93075	07-DEC-16	1000660	14-DEC-16	76091.00	0.00	76091.00
93076	NMBL	N.M. BOLE	PAB/16-17/013076	93076	07-DEC-16	1000659	14-DEC-16	869.00	0.00	869.00
93077	NMBL	N.M. BOLE	PAB/16-17/013075	93077	07-DEC-16	1000658	14-DEC-16	79943.00	0.00	79943.00
93082	920	SANDIP ANITA KATHAWTE	PAB/16-17/012908	93082	07-DEC-16	830411	09-DEC-16	4557.50	0.00	4557.50
93086	DEWA	DEWANI BROTHERS	PAB/16-17/013462	93086	08-DEC-16	1000916	24-DEC-16	81000.00	0.00	81000.00
93086	DEWA	DEWANI BROTHERS	PAB/16-17/013462	93086	08-DEC-16	1000916	24-DEC-16	103500.00	22500.00	81000.00
9309 to	FRNT00	FRONTIER ELECTRIC STORES	BILL/17-18/000335	9309 to 9312	02-MAY-17	1000996	26-MAY-17	36781.00	1367.00	35414.00
93101	CGWB00	PAO, CGWB, PAYABLE AT FARIDABAD.	PAB/16-17/012903	93101	08-DEC-16	830406	09-DEC-16	1000.00	0.00	1000.00
93102	RMCO00	RIMCO	PAB/16-17/013370	93102	08-DEC-16	1000850	22-DEC-16	113740.00	0.00	113740.00
93103	80000001	SMT. ANJALI MUKHERJEE	PAB/16-17/013536	93103	08-DEC-16	1000984	27-DEC-16	12663.00	0.00	12663.00
93104	FSSS00	FIELD SPARES SALES AND SERVICES	PAB/16-17/013371	93104	08-DEC-16	1000851	22-DEC-16	76680.00	0.00	76680.00
93105	FSSS00	FIELD SPARES SALES AND SERVICES	PAB/16-17/013372	93105	08-DEC-16	1000852	22-DEC-16	118040.00	0.00	118040.00
93106	70000044	SMT. BHARATI SHENDE	PAB/16-17/013162	93106	08-DEC-16	830427	15-DEC-16	15713.00	0.00	15713.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93109	70000001	SMT LALITA RAHADWY	PAB/16-17/013163	93109	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93110	70000035	SMT V SANTHI	PAB/16-17/013164	93110	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93112	70000051	SMT. AMITA MANKAR	PAB/16-17/013165	93112	08-DEC-16	830427	15-DEC-16	15713.00	0.00	15713.00
93113	70000050	SMT PAPIYA BANDOPADHAYA	PAB/16-17/013166	93113	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93114	80000002	SMT. HENA LAHIRI	PAB/16-17/013535	93114	08-DEC-16	1000983	27-DEC-16	11997.00	0.00	11997.00
93115	70000052	SMT NEETA SINGH	PAB/16-17/013167	93115	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93116	70000059	SMT MANJUSHREE PATRA	PAB/16-17/013168	93116	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93117	70000063	SMT SUSHMA SINGH	PAB/16-17/013533	93117	08-DEC-16	1000981	27-DEC-16	16400.00	0.00	16400.00
93118	70000025	SMT ANITA G AWARI	PAB/16-17/013532	93118	08-DEC-16	1000980	27-DEC-16	16400.00	0.00	16400.00
93119	70000033	SMT SUDHA GUPTA	PAB/16-17/013169	93119	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93120	70000061	SMT GAYATRI	PAB/16-17/013170	93120	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93121	70000057	SMT NEERU VERMA	PAB/16-17/013171	93121	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93122	70000022	SMT MILA GUHA	PAB/16-17/013172	93122	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93123	70000028	SMT SHALINI U FATE	PAB/16-17/013173	93123	08-DEC-16	830427	15-DEC-16	62852.00	0.00	62852.00
93125	70000046	SMT. KRISHNA BHATTACHARYA	PAB/16-17/013174	93125	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93127	70000011	SMT SEEMA V SAVALKAR	PAB/16-17/013529	93127	08-DEC-16	1000977	27-DEC-16	16400.00	0.00	16400.00
93130	70000042	SMT. NIRMALA	PAB/16-17/013175	93130	08-DEC-16	830427	15-DEC-16	15713.00	0.00	15713.00
93131	70000064	SMT SUDHA SAKURE	PAB/16-17/013176	93131	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93133	70000049	SMT NIRMALA RANI SHARMA	PAB/16-17/013177	93133	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93134	70000015	SMT SUMITRA MURMU	PAB/16-17/013178	93134	08-DEC-16	830427	15-DEC-16	32800.00	0.00	32800.00
93136	70000006	SMT MADHUMITA DUTTA	PAB/16-17/013530	93136	08-DEC-16	1000978	27-DEC-16	16400.00	0.00	16400.00
93137	70000038	SMT. ANUJA DATEY	PAB/16-17/013123	93137	08-DEC-16	1000702	15-DEC-16	15713.00	0.00	15713.00
93139	70000030	SMT PUSHPA DEVNANI	PAB/16-17/013179	93139	08-DEC-16	830427	15-DEC-16	65600.00	0.00	65600.00
93140	70000003	SMT NIRMALA PANPALIA	PAB/16-17/013180	93140	08-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93142	70000060	SMT TALLA SRAVANTHY	PAB/16-17/013534	93142	08-DEC-16	1000982	27-DEC-16	16400.00	0.00	16400.00
93143	70000040	SMT PREETI VAISHNAV	PAB/16-17/013181	93143	08-DEC-16	830427	15-DEC-16	49200.00	0.00	49200.00
93144	70000058	SMT MRS KIRAN CHOUDHA	PAB/16-17/013531	93144	08-DEC-16	1000979	27-DEC-16	16400.00	0.00	16400.00
93174	AZEC00	AZ ELECTRONICS	PAB/16-17/013498	93174	09-DEC-16	1000946	27-DEC-16	6130.00	0.00	6130.00
93174	AZEC00	AZ ELECTRONICS	PAB/16-17/013498	93174	09-DEC-16	1000946	27-DEC-16	6239.00	109.00	6130.00
93175	70000045	SMT. SAVITRI YADAV	PAB/16-17/013182	93175	09-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93176	AZEC00	AZ ELECTRONICS	PAB/16-17/013499	93176	09-DEC-16	1000947	27-DEC-16	3390.00	0.00	3390.00
93176	AZEC00	AZ ELECTRONICS	PAB/16-17/013499	93176	09-DEC-16	1000947	27-DEC-16	3450.00	60.00	3390.00
93179	70000055	SMT SUJATA CHAKRABORTY	PAB/16-17/013183	93179	09-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93190	70000047	SMT KALPANA A BANSODE	PAB/16-17/013184	93190	09-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93191	70000004	SMT KRITIKA SOLANKI	PAB/16-17/013185	93191	09-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93205	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/013092	93205	09-DEC-16	1000675	14-DEC-16	18000.00	0.00	18000.00
93205	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/013092	93205	09-DEC-16	1000675	14-DEC-16	23000.00	5000.00	18000.00
93227	VMHL00	KION INDIA PVT LTD	PAB/16-17/013374	93227	09-DEC-16	1000854	22-DEC-16	64720.00	0.00	64720.00
93228	ACNQ00	ACTION CONSTRUCTION EQUIPMENT LTD	PAB/16-17/013375	93228	09-DEC-16	1000855	22-DEC-16	64720.00	0.00	64720.00
93230	903	STATE BANK OF HYDERABAD	PAB/16-17/012907	93230	09-DEC-16	830410	09-DEC-16	51221.00	0.00	51221.00
93230	903	STATE BANK OF HYDERABAD	PAB/16-17/012907	93230	09-DEC-16	830410	09-DEC-16	74124.00	22903.00	51221.00
93231	BNK171	STATE BANK OF INDIA	PAB/16-17/012904	93231	09-DEC-16	830407	09-DEC-16	5877150.00	0.00	5877150.00
93231	BNK171	STATE BANK OF INDIA	PAB/16-17/012904	93231	09-DEC-16	830407	09-DEC-16	9170999.00	3293849.00	5877150.00
93233	DMSM00	DIRECTOR, MSME- DI, MUMBAI	PAB/16-17/013030	93233	09-DEC-16	830421	13-DEC-16	240000.00	0.00	240000.00
93239	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/013471	93239	10-DEC-16	1000925	26-DEC-16	7998.00	0.00	7998.00
93240	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/013095	93240	10-DEC-16	1000678	14-DEC-16	76006.00	0.00	76006.00
93241	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/013097	93241	10-DEC-16	1000680	14-DEC-16	59942.00	0.00	59942.00
93242	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/013094	93242	10-DEC-16	1000677	14-DEC-16	21323.00	0.00	21323.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93243	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/013096	93243	10-DEC-16	1000679	14-DEC-16	246595.00	0.00	246595.00
93245	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/012983	93245	10-DEC-16	1000579	12-DEC-16	26875.00	0.00	26875.00
93256	ABSK00	ABHISHEK CONSTRUCTION	PAB/16-17/013373	93256	10-DEC-16	1000853	22-DEC-16	14300.00	0.00	14300.00
93273	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013063	93273	10-DEC-16	1000646	13-DEC-16	16213.00	0.00	16213.00
93273	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/013063	93273	10-DEC-16	1000646	13-DEC-16	17844.00	1631.00	16213.00
93278	RAJE00	RAJJESH KUMAR SINGH	PAB/16-17/013376	93278	10-DEC-16	1000856	22-DEC-16	47200.00	0.00	47200.00
93283	BNK171	STATE BANK OF INDIA	PAB/16-17/013041	93283	10-DEC-16	830424	13-DEC-16	144608.00	0.00	144608.00
93286	ARPL00	DR. ( Mrs. ) ARUNA PATIL	PAB/16-17/013452	93286	10-DEC-16	1000906	24-DEC-16	180.00	0.00	180.00
93287	SUBJ00	DR SUNIL BAJAJ	PAB/16-17/013453	93287	10-DEC-16	1000907	24-DEC-16	2220.00	0.00	2220.00
93289	KVKD00	DR. K.V.KANPHADE	PAB/16-17/013455	93289	10-DEC-16	1000909	24-DEC-16	500.00	0.00	500.00
93290	PRPL00	DR. PRAKASH PATIL	PAB/16-17/013456	93290	10-DEC-16	1000910	24-DEC-16	1980.00	0.00	1980.00
93293	VLNA00	DR V L NAGARAJU	PAB/16-17/013383	93293	10-DEC-16	1000863	22-DEC-16	6102.00	0.00	6102.00
93293	VLNA00	DR V L NAGARAJU	PAB/16-17/013383	93293	10-DEC-16	1000863	22-DEC-16	6780.00	678.00	6102.00
93299	PRAN	PUSHPALATA RANJAN	PAB/16-17/013100	93299	12-DEC-16	1000683	14-DEC-16	13050.00	0.00	13050.00
93299	PRAN	PUSHPALATA RANJAN	PAB/16-17/013100	93299	12-DEC-16	1000683	14-DEC-16	16675.00	3625.00	13050.00
93312	AJTP00	DR. AJIT PRADHAN	PAB/16-17/013457	93312	12-DEC-16	1000911	24-DEC-16	1188.00	0.00	1188.00
93312	AJTP00	DR. AJIT PRADHAN	PAB/16-17/013457	93312	12-DEC-16	1000911	24-DEC-16	1320.00	132.00	1188.00
93321	CKJK00	DR.C.K. JAMBHOLKAR	PAB/16-17/013454	93321	12-DEC-16	1000908	24-DEC-16	360.00	0.00	360.00
93324	SNLR00	DR. SUNIL RAO	PAB/16-17/013458	93324	12-DEC-16	1000912	24-DEC-16	6966.00	0.00	6966.00
93324	SNLR00	DR. SUNIL RAO	PAB/16-17/013458	93324	12-DEC-16	1000912	24-DEC-16	7740.00	774.00	6966.00
93327	PRZD00	DR. PRASAD ZODE	PAB/16-17/013459	93327	12-DEC-16	1000913	24-DEC-16	1890.00	0.00	1890.00
93327	PRZD00	DR. PRASAD ZODE	PAB/16-17/013459	93327	12-DEC-16	1000913	24-DEC-16	2100.00	210.00	1890.00
93336	99999981	DR BHASKAR LAXMAN ATHALEY	PAB/16-17/013049	93336	12-DEC-16	1000632	13-DEC-16	32524.00	0.00	32524.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93336	99999981	DR BHASKAR LAXMAN ATHALEY	PAB/16-17/013049	93336	12-DEC-16	1000632	13-DEC-16	35191.00	2667.00	32524.00
93339	90003161	K K SHARAN	PAB/16-17/013058	93339	12-DEC-16	1000641	13-DEC-16	21403.00	0.00	21403.00
93339	90003161	K K SHARAN	PAB/16-17/013058	93339	12-DEC-16	1000641	13-DEC-16	23487.00	2084.00	21403.00
93342	99999247	SRI JAIKUMAR JAIN	PAB/16-17/013053	93342	12-DEC-16	1000636	13-DEC-16	200070.00	0.00	200070.00
93342	99999247	SRI JAIKUMAR JAIN	PAB/16-17/013053	93342	12-DEC-16	1000636	13-DEC-16	211832.00	11762.00	200070.00
93344	43121130	D.K.CHATTERJI	PAB/16-17/013052	93344	12-DEC-16	1000635	13-DEC-16	27528.00	0.00	27528.00
93344	43121130	D.K.CHATTERJI	PAB/16-17/013052	93344	12-DEC-16	1000635	13-DEC-16	29842.00	2314.00	27528.00
93346	99999953	SRI P K BAIRAVA SUNDARAM	PAB/16-17/013057	93346	12-DEC-16	1000640	13-DEC-16	145219.00	0.00	145219.00
93346	99999953	SRI P K BAIRAVA SUNDARAM	PAB/16-17/013057	93346	12-DEC-16	1000640	13-DEC-16	153330.00	8111.00	145219.00
93347	99999506	SUDHAKAR DUBEY	PAB/16-17/013054	93347	12-DEC-16	1000637	13-DEC-16	13540.00	0.00	13540.00
93347	99999506	SUDHAKAR DUBEY	PAB/16-17/013054	93347	12-DEC-16	1000637	13-DEC-16	14877.00	1337.00	13540.00
93348	90116625	SARLA GOPALANI/ W/O LT PREM M GOPALANI	PAB/16-17/013056	93348	12-DEC-16	1000639	13-DEC-16	18544.00	0.00	18544.00
93348	90116625	SARLA GOPALANI/ W/O LT PREM M GOPALANI	PAB/16-17/013056	93348	12-DEC-16	1000639	13-DEC-16	18907.00	363.00	18544.00
93349	90116625	SARLA GOPALANI/ W/O LT PREM M GOPALANI	PAB/16-17/013047	93349	12-DEC-16	1000630	13-DEC-16	55860.00	0.00	55860.00
93349	90116625	SARLA GOPALANI/ W/O LT PREM M GOPALANI	PAB/16-17/013047	93349	12-DEC-16	1000630	13-DEC-16	60147.00	4287.00	55860.00
93350	90115189	OM SINGH	PAB/16-17/013050	93350	12-DEC-16	1000633	13-DEC-16	28680.00	0.00	28680.00
93350	90115189	OM SINGH	PAB/16-17/013050	93350	12-DEC-16	1000633	13-DEC-16	31032.00	2352.00	28680.00
93351	99999976	SRI BALVIR SINGH BHAL	PAB/16-17/013048	93351	12-DEC-16	1000631	13-DEC-16	11811.00	0.00	11811.00
93351	99999976	SRI BALVIR SINGH BHAL	PAB/16-17/013048	93351	12-DEC-16	1000631	13-DEC-16	12900.00	1089.00	11811.00
93352	90060053	SHAMBHU SHARAN SRIVASTAVA	PAB/16-17/013055	93352	12-DEC-16	1000638	13-DEC-16	42922.00	0.00	42922.00
93352	90060053	SHAMBHU SHARAN SRIVASTAVA	PAB/16-17/013055	93352	12-DEC-16	1000638	13-DEC-16	46329.00	3407.00	42922.00
93353	99999976	SRI BALVIR SINGH BHAL	PAB/16-17/013045	93353	12-DEC-16	1000628	13-DEC-16	11527.00	0.00	11527.00
93353	99999976	SRI BALVIR SINGH BHAL	PAB/16-17/013045	93353	12-DEC-16	1000628	13-DEC-16	12616.00	1089.00	11527.00
93355	90107806	PAWAN KUMAR	PAB/16-17/013051	93355	12-DEC-16	1000634	13-DEC-16	160983.00	0.00	160983.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93355	90107806	PAWAN KUMAR	PAB/16-17/013051	93355	12-DEC-16	1000634	13-DEC-16	169926.00	8943.00	160983.00
93357	PRDK00	THE PRIDE HOTEL	PAB/16-17/013120	93357	13-DEC-16	1000699	15-DEC-16	78540.00	0.00	78540.00
93358	ITCL00	I T C LIMITED SONAR HOTEL DIVISION	PAB/16-17/013116	93358	13-DEC-16	1000695	15-DEC-16	51402.00	0.00	51402.00
93359	TPIK00	THE PEERLESS INN	PAB/16-17/013117	93359	13-DEC-16	1000696	15-DEC-16	45696.00	0.00	45696.00
93360	SWIS00	SWISSOTEL KOLKATA	PAB/16-17/013118	93360	13-DEC-16	1000697	15-DEC-16	68215.00	0.00	68215.00
93361	SKRT00	SHREE KRISHNA TRAVELS	PAB/16-17/013121	93361	13-DEC-16	1000700	15-DEC-16	87952.00	0.00	87952.00
93361	SKRT00	SHREE KRISHNA TRAVELS	PAB/16-17/013121	93361	13-DEC-16	1000700	15-DEC-16	94820.00	6868.00	87952.00
93362	HMONO00	MONO ORION FOODS INDIA PRIVATE LIMITED	PAB/16-17/013119	93362	13-DEC-16	1000698	15-DEC-16	19676.00	0.00	19676.00
93363	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/013427	93363	13-DEC-16	1000889	23-DEC-16	9539.00	0.00	9539.00
93364	HLVA00	HOTEL LAKE VIEW ASHOK	PAB/16-17/014123	93364	13-DEC-16	1001000	30-DEC-16	6508.00	0.00	6508.00
93365	JOYT00	JOY TRAVELS & TOUR	PAB/16-17/014122	93365	13-DEC-16	1000999	30-DEC-16	1900.00	0.00	1900.00
93365	JOYT00	JOY TRAVELS & TOUR	PAB/16-17/014122	93365	13-DEC-16	1000999	30-DEC-16	2085.00	185.00	1900.00
93370	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/013122	93370	13-DEC-16	1000701	15-DEC-16	14709.00	0.00	14709.00
93371	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/013537	93371	13-DEC-16	1000985	27-DEC-16	21600.00	0.00	21600.00
93371	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/013537	93371	13-DEC-16	1000985	27-DEC-16	24000.00	2400.00	21600.00
93372	ESCI00	IE(I) - ENGINEERING STAFF COLLEGE OF INDIA	PAB/16-17/013538	93372	13-DEC-16	1000986	27-DEC-16	63000.00	0.00	63000.00
93372	ESCI00	IE(I) - ENGINEERING STAFF COLLEGE OF INDIA	PAB/16-17/013538	93372	13-DEC-16	1000986	27-DEC-16	69000.00	6000.00	63000.00
93374	SKCS00	SKOCH CONSULTANCY SERVICES PVT.LIMITED,	PAB/16-17/013042	93374	13-DEC-16	1000625	13-DEC-16	34500.00	0.00	34500.00
93375	90017583	ARUN KRISHNARAO HAZARE	PAB/16-17/013046	93375	13-DEC-16	1000629	13-DEC-16	13657.00	0.00	13657.00
93375	90017583	ARUN KRISHNARAO HAZARE	PAB/16-17/013046	93375	13-DEC-16	1000629	13-DEC-16	15175.00	1518.00	13657.00
93376	SKCH00	SKOCH CONSULTANCY SERVIICES PVT.LTD.	PAB/16-17/013043	93376	13-DEC-16	1000626	13-DEC-16	57500.00	0.00	57500.00
93378	RKTK00	R.K.TIKKU	PAB/16-17/013539	93378	13-DEC-16	1000987	27-DEC-16	22500.00	0.00	22500.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93378	RKTK00	R.K.TIKKU	PAB/16-17/013539	93378	13-DEC-16	1000987	27-DEC-16	28750.00	6250.00	22500.00
93383	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/013110	93383	13-DEC-16	1000689	15-DEC-16	22500.00	0.00	22500.00
93383	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/013110	93383	13-DEC-16	1000689	15-DEC-16	28750.00	6250.00	22500.00
93384	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/013111	93384	13-DEC-16	1000690	15-DEC-16	22500.00	0.00	22500.00
93384	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/013111	93384	13-DEC-16	1000690	15-DEC-16	28750.00	6250.00	22500.00
93387	INDG00	INDRA GHOSH	PAB/16-17/013112	93387	13-DEC-16	1000691	15-DEC-16	22500.00	0.00	22500.00
93387	INDG00	INDRA GHOSH	PAB/16-17/013112	93387	13-DEC-16	1000691	15-DEC-16	28750.00	6250.00	22500.00
93392	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/013113	93392	13-DEC-16	1000692	15-DEC-16	22500.00	0.00	22500.00
93392	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/013113	93392	13-DEC-16	1000692	15-DEC-16	28750.00	6250.00	22500.00
93396	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/013114	93396	13-DEC-16	1000693	15-DEC-16	18000.00	0.00	18000.00
93396	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/013114	93396	13-DEC-16	1000693	15-DEC-16	23000.00	5000.00	18000.00
93397	99999976	SRI BALVIR SINGH BHAL	PAB/16-17/013068	93397	13-DEC-16	1000651	13-DEC-16	1463814.00	0.00	1463814.00
93397	99999976	SRI BALVIR SINGH BHAL	PAB/16-17/013068	93397	13-DEC-16	1000651	13-DEC-16	1508052.00	44238.00	1463814.00
93398	99999976	SRI BALVIR SINGH BHAL	PAB/16-17/013069	93398	13-DEC-16	1000652	13-DEC-16	733342.00	0.00	733342.00
93398	99999976	SRI BALVIR SINGH BHAL	PAB/16-17/013069	93398	13-DEC-16	1000652	13-DEC-16	757922.00	24580.00	733342.00
93399	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/013107	93399	13-DEC-16	1000686	15-DEC-16	18000.00	0.00	18000.00
93399	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/013107	93399	13-DEC-16	1000686	15-DEC-16	23000.00	5000.00	18000.00
93400	INDG00	INDRA GHOSH	PAB/16-17/013108	93400	13-DEC-16	1000687	15-DEC-16	18000.00	0.00	18000.00
93400	INDG00	INDRA GHOSH	PAB/16-17/013108	93400	13-DEC-16	1000687	15-DEC-16	23000.00	5000.00	18000.00
93401	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/013109	93401	13-DEC-16	1000688	15-DEC-16	18000.00	0.00	18000.00
93401	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/013109	93401	13-DEC-16	1000688	15-DEC-16	23000.00	5000.00	18000.00
93402	23	THE WESTERN COALFIELDS (HQ) EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/013188	93402	13-DEC-16	1000707	16-DEC-16	1988056.00	0.00	1988056.00
93404	99990004	WCL HRD TRAINING EXPENSES A/C	PAB/16-17/013302	93404	13-DEC-16	1000791	20-DEC-16	10133.00	0.00	10133.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93404	99990004	WCL HRD TRAINING EXPENSES A/C	PAB/16-17/013302	93404	13-DEC-16	1000791	20-DEC-16	76133.00	66000.00	10133.00
93407	LIC00	LIFE INSURANCE CORPORATION OF INDIA	PAB/16-17/013285	93407	13-DEC-16	1000774	20-DEC-16	854902.90	0.00	854902.90
93420	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/013284	93420	13-DEC-16	1000773	20-DEC-16	145410.00	0.00	145410.00
93426	36501965	TATA MEMORIAL CENTR-ACTREC	PAB/16-17/013101	93426	14-DEC-16	1000684	14-DEC-16	1000000.00	0.00	1000000.00
93432	KEIL00	KEI INDUSTRIES LTD	PAB/16-17/013486	93432	14-DEC-16	1000934	27-DEC-16	1000000.00	0.00	1000000.00
93433	SKFD00	SKYSTONE ELECTRICALS (INDIA) LTD	PAB/16-17/013485	93433	14-DEC-16	1000933	27-DEC-16	1000000.00	0.00	1000000.00
93437	20	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/16-17/013282	93437	14-DEC-16	1000771	20-DEC-16	41214.00	0.00	41214.00
93440	SAEL00	SAI ELECTRICALS	PAB/16-17/013491	93440	14-DEC-16	1000939	27-DEC-16	158200.00	0.00	158200.00
93441	18	THE CMPDIL EMP.VOL.WELFARE FUND,RANCHI	PAB/16-17/013269	93441	14-DEC-16	830438	20-DEC-16	100.00	0.00	100.00
93443	21	COAL CLUB	PAB/16-17/013281	93443	14-DEC-16	1000770	20-DEC-16	33175.00	0.00	33175.00
93444	22	OFFICERS CLUB WCL INDORA	PAB/16-17/013280	93444	14-DEC-16	1000769	20-DEC-16	19400.00	0.00	19400.00
93448	29	SMT.SHEHNAZ YASMIN	PAB/16-17/013270	93448	14-DEC-16	830438	20-DEC-16	5800.00	0.00	5800.00
93454	70000029	SMT UMMER JAMEEL J	PAB/16-17/013186	93454	14-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93457	70000019	SMT NEETA BANERJEE	PAB/16-17/013187	93457	14-DEC-16	830427	15-DEC-16	16400.00	0.00	16400.00
93472	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	PAB/16-17/013381	93472	14-DEC-16	1000861	22-DEC-16	194487.00	0.00	194487.00
93474	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	PAB/16-17/013380	93474	14-DEC-16	1000860	22-DEC-16	214238.00	0.00	214238.00
93489	90130964	RAYMOND MARK	PAB/16-17/013264	93489	14-DEC-16	830433	20-DEC-16	200996.00	0.00	200996.00
93489	90130964	RAYMOND MARK	PAB/16-17/013264	93489	14-DEC-16	830433	20-DEC-16	225082.00	24086.00	200996.00
93494	90117433	SHRI M.G. NASRE	PAB/16-17/013251	93494	15-DEC-16	830431	19-DEC-16	107744.00	0.00	107744.00
93494	90117433	SHRI M.G. NASRE	PAB/16-17/013251	93494	15-DEC-16	830431	19-DEC-16	120656.00	12912.00	107744.00
93495	90110495	SHRI ANIL KUMAR SINGH	PAB/16-17/013250	93495	15-DEC-16	830431	19-DEC-16	106267.00	0.00	106267.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93495	90110495	SHRI ANIL KUMAR SINGH	PAB/16-17/013250	93495	15-DEC-16	830431	19-DEC-16	119001.00	12734.00	106267.00
93497	90118027	SHRI SUNIL A SHRIVASTAVA	PAB/16-17/013249	93497	15-DEC-16	830431	19-DEC-16	210754.00	0.00	210754.00
93497	90118027	SHRI SUNIL A SHRIVASTAVA	PAB/16-17/013249	93497	15-DEC-16	830431	19-DEC-16	236010.00	25256.00	210754.00
93498	901553359	SHRI D.K. BHARADWAJ	PAB/16-17/013248	93498	15-DEC-16	830431	19-DEC-16	31648.00	0.00	31648.00
93498	901553359	SHRI D.K. BHARADWAJ	PAB/16-17/013248	93498	15-DEC-16	830431	19-DEC-16	35441.00	3793.00	31648.00
93499	90114224	SUBHENDU BATOBYL	PAB/16-17/013263	93499	15-DEC-16	830433	20-DEC-16	157366.00	0.00	157366.00
93499	90114224	SUBHENDU BATOBYL	PAB/16-17/013263	93499	15-DEC-16	830433	20-DEC-16	176224.00	18858.00	157366.00
93500	90179540	MUKESH PRASAD	PAB/16-17/013261	93500	15-DEC-16	830433	20-DEC-16	51094.00	0.00	51094.00
93500	90179540	MUKESH PRASAD	PAB/16-17/013261	93500	15-DEC-16	830433	20-DEC-16	57217.00	6123.00	51094.00
93501	90116492	MANIK LAL SAHA	PAB/16-17/013262	93501	15-DEC-16	830433	20-DEC-16	130810.00	0.00	130810.00
93501	90116492	MANIK LAL SAHA	PAB/16-17/013262	93501	15-DEC-16	830433	20-DEC-16	146486.00	15676.00	130810.00
93502	90078213	S.SURESH RAO	PAB/16-17/013260	93502	15-DEC-16	830433	20-DEC-16	104482.00	0.00	104482.00
93502	90078213	S.SURESH RAO	PAB/16-17/013260	93502	15-DEC-16	830433	20-DEC-16	117003.00	12521.00	104482.00
93504	RMBA	R M BANSAL AND CO	PAB/16-17/013439	93504	15-DEC-16	1000893	23-DEC-16	129150.00	0.00	129150.00
93504	RMBA	R M BANSAL AND CO	PAB/16-17/013439	93504	15-DEC-16	1000893	23-DEC-16	141450.00	12300.00	129150.00
93505	RMBA	R M BANSAL AND CO	PAB/16-17/013438	93505	15-DEC-16	1000892	23-DEC-16	24880.00	0.00	24880.00
93506	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014139	93506	15-DEC-16	1001016	30-DEC-16	49500.00	0.00	49500.00
93506	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014139	93506	15-DEC-16	1001016	30-DEC-16	63250.00	13750.00	49500.00
93507	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014149	93507	15-DEC-16	1001026	30-DEC-16	184500.00	0.00	184500.00
93507	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014149	93507	15-DEC-16	1001026	30-DEC-16	235750.00	51250.00	184500.00
93512	DMSM00	DIRECTOR, MSME- DI, MUMBAI	PAB/16-17/013124	93512	15-DEC-16	830429	15-DEC-16	240000.00	0.00	240000.00
93519	BNK171	STATE BANK OF INDIA	PAB/16-17/013268	93519	15-DEC-16	830437	20-DEC-16	1324403.00	0.00	1324403.00
93522	SENF00	SIMPLEX ENGINEERING & FOUNDRY WORKS PVT LTD	PAB/16-17/013487	93522	16-DEC-16	1000935	27-DEC-16	1000000.00	0.00	1000000.00
93523	BECP00	Bhilai Engineering Corporation Ltd.	PAB/16-17/013484	93523	16-DEC-16	1000932	27-DEC-16	983000.00	0.00	983000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93524	BLIP00	BALAJI INDUSTRIAL PRODUCTS	PAB/16-17/013483	93524	16-DEC-16	1000931	27-DEC-16	983000.00	0.00	983000.00
93525	SNDL00	SND LTD	PAB/16-17/013364	93525	16-DEC-16	830444	22-DEC-16	27850.00	0.00	27850.00
93531	BBSL00	BHAUSAHAB BHUSKUTE SMRITI LOK NYAS	PAB/16-17/013247	93531	16-DEC-16	1000766	19-DEC-16	7500000.00	0.00	7500000.00
93535	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	PAB/16-17/013497	93535	16-DEC-16	1000945	27-DEC-16	60000.00	0.00	60000.00
93535	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	PAB/16-17/013497	93535	16-DEC-16	1000945	27-DEC-16	180000.00	120000.00	60000.00
93549	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/013266	93549	16-DEC-16	830435	20-DEC-16	35167.52	0.00	35167.52
93550	BNK171	STATE BANK OF INDIA	PAB/16-17/013265	93550	16-DEC-16	830434	20-DEC-16	731517.42	0.00	731517.42
93551	903	STATE BANK OF HYDERABAD	PAB/16-17/013267	93551	16-DEC-16	830436	20-DEC-16	39334.50	0.00	39334.50
93554	MAEN00	MAHAVIR ENTERPRISES,	PAB/16-17/013447	93554	16-DEC-16	1000901	24-DEC-16	30446.00	0.00	30446.00
93570	BTRI00	B.TRIVEDI	PAB/16-17/013278	93570	16-DEC-16	830439	20-DEC-16	17874.00	0.00	17874.00
93574	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/013417	93574	19-DEC-16	1000879	23-DEC-16	92338.00	0.00	92338.00
93575	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014140	93575	19-DEC-16	1001017	30-DEC-16	135000.00	0.00	135000.00
93575	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014140	93575	19-DEC-16	1001017	30-DEC-16	172500.00	37500.00	135000.00
93576	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014147	93576	19-DEC-16	1001024	30-DEC-16	319500.00	0.00	319500.00
93576	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014147	93576	19-DEC-16	1001024	30-DEC-16	408250.00	88750.00	319500.00
93578	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014146	93578	19-DEC-16	1001023	30-DEC-16	184500.00	0.00	184500.00
93578	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014146	93578	19-DEC-16	1001023	30-DEC-16	235750.00	51250.00	184500.00
93580	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014141	93580	19-DEC-16	1001018	30-DEC-16	135000.00	0.00	135000.00
93580	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014141	93580	19-DEC-16	1001018	30-DEC-16	172500.00	37500.00	135000.00
93582	DARD	SHRI RAMESH DARDA ADVOCATE	PAB/16-17/014142	93582	19-DEC-16	1001019	30-DEC-16	4050.00	0.00	4050.00
93582	DARD	SHRI RAMESH DARDA ADVOCATE	PAB/16-17/014142	93582	19-DEC-16	1001019	30-DEC-16	5175.00	1125.00	4050.00
93584	MEHA	S C MEHADIA	PAB/16-17/014143	93584	19-DEC-16	1001020	30-DEC-16	8552.00	0.00	8552.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93584	MEHA	S C MEHADIA	PAB/16-17/014143	93584	19-DEC-16	1001020	30-DEC-16	10925.00	2373.00	8552.00
93587	VKSU	V K SURANA & CO	PAB/16-17/013443	93587	19-DEC-16	1000897	23-DEC-16	276035.00	0.00	276035.00
93587	VKSU	V K SURANA & CO	PAB/16-17/013443	93587	19-DEC-16	1000897	23-DEC-16	302324.00	26289.00	276035.00
93589	RODI	RODI DABIR & CO,	PAB/16-17/013440	93589	19-DEC-16	1000894	23-DEC-16	86133.00	0.00	86133.00
93589	RODI	RODI DABIR & CO,	PAB/16-17/013440	93589	19-DEC-16	1000894	23-DEC-16	94336.00	8203.00	86133.00
93590	RODI	RODI DABIR & CO,	PAB/16-17/013441	93590	19-DEC-16	1000895	23-DEC-16	2680.00	0.00	2680.00
93593	VKSU	V K SURANA & CO	PAB/16-17/013442	93593	19-DEC-16	1000896	23-DEC-16	21000.00	0.00	21000.00
93593	VKSU	V K SURANA & CO	PAB/16-17/013442	93593	19-DEC-16	1000896	23-DEC-16	23000.00	2000.00	21000.00
93594	ATSA00	Dr. AABAJI THATTE SEVA AUR ANUSANDHAN SANSTHA	PAB/16-17/013259	93594	19-DEC-16	1000767	19-DEC-16	85000000.00	0.00	85000000.00
93612	BNK171	STATE BANK OF INDIA	PAB/16-17/013343	93612	19-DEC-16	830442	21-DEC-16	149935.00	0.00	149935.00
93612	BNK171	STATE BANK OF INDIA	PAB/16-17/013343	93612	19-DEC-16	830442	21-DEC-16	216981.00	67046.00	149935.00
93616	BNK171	STATE BANK OF INDIA	PAB/16-17/013344	93616	19-DEC-16	830443	21-DEC-16	5562646.00	0.00	5562646.00
93616	BNK171	STATE BANK OF INDIA	PAB/16-17/013344	93616	19-DEC-16	830443	21-DEC-16	8272043.00	2709397.00	5562646.00
93620	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	PAB/16-17/013444	93620	20-DEC-16	1000898	23-DEC-16	147655.00	0.00	147655.00
93620	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	PAB/16-17/013444	93620	20-DEC-16	1000898	23-DEC-16	161718.00	14063.00	147655.00
93621	MULC	ANIL MULCHANDANI	PAB/16-17/014144	93621	20-DEC-16	1001021	30-DEC-16	216000.00	0.00	216000.00
93621	MULC	ANIL MULCHANDANI	PAB/16-17/014144	93621	20-DEC-16	1001021	30-DEC-16	276000.00	60000.00	216000.00
93628	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	PAB/16-17/013445	93628	20-DEC-16	1000899	23-DEC-16	10964.00	0.00	10964.00
93642	99990004	WCL HRD TRAINING EXPENSES A/C	PAB/16-17/013301	93642	20-DEC-16	1000790	20-DEC-16	100000.00	0.00	100000.00
93716	LATE	AMOL BHIMRAOJI SARDAR	PAB/16-17/013337	93716	20-DEC-16	830441	21-DEC-16	1112800.00	0.00	1112800.00
93723	903	STATE BANK OF HYDERABAD	PAB/16-17/013399	93723	20-DEC-16	830452	22-DEC-16	65605.00	0.00	65605.00
93723	903	STATE BANK OF HYDERABAD	PAB/16-17/013399	93723	20-DEC-16	830452	22-DEC-16	70755.00	5150.00	65605.00
93724	CKJK00	DR.C.K. JAMBHOLKAR	PAB/16-17/015201	93724	20-DEC-16	1001144	11-JAN-17	1080.00	0.00	1080.00
93726	ARPL00	DR.( Mrs.) ARUNA PATIL	PAB/16-17/015207	93726	20-DEC-16	1001150	11-JAN-17	180.00	0.00	180.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93728	SUBJ00	DR SUNIL BAJAJ	PAB/16-17/015208	93728	20-DEC-16	1001151	11-JAN-17	660.00	0.00	660.00
93730	TBGW00	DR T B GAWAI	PAB/16-17/015200	93730	20-DEC-16	1001143	11-JAN-17	720.00	0.00	720.00
93731	KVKD00	DR. K.V.KANPHADE	PAB/16-17/015202	93731	20-DEC-16	1001145	11-JAN-17	780.00	0.00	780.00
93736	ABMR00	DR. A.B.MURHAR	PAB/16-17/015251	93736	20-DEC-16	1001194	11-JAN-17	1458.00	0.00	1458.00
93736	ABMR00	DR. A.B.MURHAR	PAB/16-17/015251	93736	20-DEC-16	1001194	11-JAN-17	1620.00	162.00	1458.00
93748	ABMR00	DR. A.B.MURHAR	PAB/16-17/015205	93748	20-DEC-16	1001148	11-JAN-17	2070.00	0.00	2070.00
93748	ABMR00	DR. A.B.MURHAR	PAB/16-17/015205	93748	20-DEC-16	1001148	11-JAN-17	2300.00	230.00	2070.00
93752	PRPL00	DR. PRAKASH PATIL	PAB/16-17/015203	93752	20-DEC-16	1001146	11-JAN-17	2700.00	0.00	2700.00
93752	PRPL00	DR. PRAKASH PATIL	PAB/16-17/015203	93752	20-DEC-16	1001146	11-JAN-17	3000.00	300.00	2700.00
93756	BIMA00	DR BINDU MARAR	PAB/16-17/015198	93756	20-DEC-16	1001141	11-JAN-17	300.00	0.00	300.00
93758	SNLR00	DR. SUNIL RAO	PAB/16-17/015197	93758	20-DEC-16	1001140	11-JAN-17	4158.00	0.00	4158.00
93758	SNLR00	DR. SUNIL RAO	PAB/16-17/015197	93758	20-DEC-16	1001140	11-JAN-17	4620.00	462.00	4158.00
93762	MSNH00	DR. (MRS) M. SINHA	PAB/16-17/015204	93762	20-DEC-16	1001147	11-JAN-17	2313.00	0.00	2313.00
93762	MSNH00	DR. (MRS) M. SINHA	PAB/16-17/015204	93762	20-DEC-16	1001147	11-JAN-17	2570.00	257.00	2313.00
93765	SUKL00	DR SANJEEB UKIL	PAB/16-17/015199	93765	20-DEC-16	1001142	11-JAN-17	2556.00	0.00	2556.00
93765	SUKL00	DR SANJEEB UKIL	PAB/16-17/015199	93765	20-DEC-16	1001142	11-JAN-17	2840.00	284.00	2556.00
93766	PRZD00	DR. PRASAD ZODE	PAB/16-17/015206	93766	20-DEC-16	1001149	11-JAN-17	1872.00	0.00	1872.00
93766	PRZD00	DR. PRASAD ZODE	PAB/16-17/015206	93766	20-DEC-16	1001149	11-JAN-17	2080.00	208.00	1872.00
93776	90346099	A.P.LABHANE	PAB/16-17/014185	93776	21-DEC-16	830479	06-JAN-17	11193.00	0.00	11193.00
93782	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014145	93782	21-DEC-16	1001022	30-DEC-16	184500.00	0.00	184500.00
93782	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014145	93782	21-DEC-16	1001022	30-DEC-16	235750.00	51250.00	184500.00
93783	90174319	S.K. BASKIYAR	PAB/16-17/013403	93783	21-DEC-16	830453	22-DEC-16	148946.00	0.00	148946.00
93784	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014148	93784	21-DEC-16	1001025	30-DEC-16	184500.00	0.00	184500.00
93784	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/014148	93784	21-DEC-16	1001025	30-DEC-16	235750.00	51250.00	184500.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93791	NMCW00	NMC SEWAGE & WATER FUND ESCROW -WATER TARIFF A/C	PAB/16-17/013418	93791	22-DEC-16	1000880	23-DEC-16	309103.00	0.00	309103.00
93792	99999936	M V K NAIDU	PAB/16-17/015318	93792	22-DEC-16	1001230	13-JAN-17	44148.00	0.00	44148.00
93792	99999936	M V K NAIDU	PAB/16-17/015318	93792	22-DEC-16	1001230	13-JAN-17	46534.00	2386.00	44148.00
93793	99999902	S K PASHINE	PAB/16-17/015341	93793	22-DEC-16	1001253	13-JAN-17	10713.00	0.00	10713.00
93793	99999902	S K PASHINE	PAB/16-17/015341	93793	22-DEC-16	1001253	13-JAN-17	11903.00	1190.00	10713.00
938	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000336	938	16-MAY-17	1000803	19-MAY-17	8480.00	0.00	8480.00
938-	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000366	938-	29-APR-17	1000999	26-MAY-17	7875.00	158.00	7717.00
93809	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/013425	93809	22-DEC-16	1000887	23-DEC-16	15225.00	0.00	15225.00
93809	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/013425	93809	22-DEC-16	1000887	23-DEC-16	16675.00	1450.00	15225.00
93812	CIIM00	CENTRAL INDIA INSTITUTE OF MAMAGEMENT	PAB/16-17/015233	93812	22-DEC-16	1001176	11-JAN-17	35112.00	0.00	35112.00
93812	CIIM00	CENTRAL INDIA INSTITUTE OF MAMAGEMENT	PAB/16-17/015233	93812	22-DEC-16	1001176	11-JAN-17	38472.00	3360.00	35112.00
93820	IEFC00	INDIA ENERGY FORUM - THE COAL SUMMIT	PAB/16-17/015234	93820	22-DEC-16	1001177	11-JAN-17	32400.00	0.00	32400.00
93820	IEFC00	INDIA ENERGY FORUM - THE COAL SUMMIT	PAB/16-17/015234	93820	22-DEC-16	1001177	11-JAN-17	36000.00	3600.00	32400.00
93824	IOPE00	INSTITUTE OF PUBLIC ENTERPRISE	PAB/16-17/015235	93824	22-DEC-16	1001178	11-JAN-17	33600.00	0.00	33600.00
93824	IOPE00	INSTITUTE OF PUBLIC ENTERPRISE	PAB/16-17/015235	93824	22-DEC-16	1001178	11-JAN-17	36800.00	3200.00	33600.00
93848	GBHJ00	GUPTA BHOJNALAYA	PAB/16-17/014112	93848	22-DEC-16	1000989	30-DEC-16	41110.00	0.00	41110.00
93848	GBHJ00	GUPTA BHOJNALAYA	PAB/16-17/014112	93848	22-DEC-16	1000989	30-DEC-16	41949.00	839.00	41110.00
93866	CILN00	COAL INDIA LIMITED; New Delhi	PAB/16-17/013451	93866	23-DEC-16	1000905	24-DEC-16	261153.00	0.00	261153.00
93871	PAWN00	PAWAN TEA STALL	PAB/16-17/015231	93871	23-DEC-16	1001174	11-JAN-17	3584.00	0.00	3584.00
93873	BRTM00	BHARAT MEDICAL STORES	PAB/16-17/015190	93873	23-DEC-16	1001133	11-JAN-17	149742.00	0.00	149742.00
93874	MTMD00	MOTWANI MEDICAL STORE	PAB/16-17/015192	93874	23-DEC-16	1001135	11-JAN-17	21199.00	0.00	21199.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93875	SGUM00	SADGURU MEDICAL STORES	PAB/16-17/015194	93875	23-DEC-16	1001137	11-JAN-17	59998.00	0.00	59998.00
93878	9022	SHRI GODAWARI MEDICAL STORES	PAB/16-17/015193	93878	23-DEC-16	1001136	11-JAN-17	117460.00	0.00	117460.00
93881	SMGS00	SHREE MEDICALS & GENERAL STORES	PAB/16-17/015195	93881	23-DEC-16	1001138	11-JAN-17	84918.00	0.00	84918.00
93885	SVAM00	Shiva Medical & General Stores	PAB/16-17/015191	93885	23-DEC-16	1001134	11-JAN-17	24274.00	0.00	24274.00
939	CDSR00	CHOPDA STORES	BILL/16-17/004404	939	10-JAN-17	1002726	25-MAR-17	13401.00	0.00	13401.00
939,940	HSBN00	SADAR NAGPUR HARISH S BODE	BILL/16-17/004308	939,940,966,967	02-MAR-17	1002447	15-MAR-17	787.00	0.00	787.00
93903	90117037	DUTTA SUBHAS	PAB/16-17/014165	93903	24-DEC-16	830472	30-DEC-16	1146048.34	0.00	1146048.34
93903	90117037	DUTTA SUBHAS	PAB/16-17/014165	93903	24-DEC-16	830472	30-DEC-16	1849228.00	703179.66	1146048.34
93906	90141110	SURJIT MUKHERJEE	PAB/16-17/014166	93906	24-DEC-16	830472	30-DEC-16	777412.00	0.00	777412.00
93906	90141110	SURJIT MUKHERJEE	PAB/16-17/014166	93906	24-DEC-16	830472	30-DEC-16	1151605.00	374193.00	777412.00
93909	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/013481	93909	24-DEC-16	1000929	27-DEC-16	1771008.00	0.00	1771008.00
93910	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/013482	93910	24-DEC-16	1000930	27-DEC-16	1771008.00	0.00	1771008.00
93914	691	LIFE LINE LABORATARY	PAB/16-17/013470	93914	24-DEC-16	1000924	26-DEC-16	159.00	0.00	159.00
93914	691	LIFE LINE LABORATARY	PAB/16-17/013470	93914	24-DEC-16	1000924	26-DEC-16	177.00	18.00	159.00
93919	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/013488	93919	24-DEC-16	1000936	27-DEC-16	40959.00	0.00	40959.00
93921	90116948	GOUTAM BHATTACHARYA	PAB/16-17/013670	93921	24-DEC-16	830465	28-DEC-16	342371.05	0.00	342371.05
93921	90116948	GOUTAM BHATTACHARYA	PAB/16-17/013670	93921	24-DEC-16	830465	28-DEC-16	572977.00	230605.95	342371.05
93944	ISMD00	REGISTRAR INDIAN SCHOOL OF MINES	PAB/16-17/014357	93944	26-DEC-16	1001072	10-JAN-17	60000.00	0.00	60000.00
93945	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/014151	93945	26-DEC-16	1001028	30-DEC-16	45000.00	0.00	45000.00
93945	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/014151	93945	26-DEC-16	1001028	30-DEC-16	50000.00	5000.00	45000.00
93948	NFCT00	NAGPUR-FIRST CHARITABLE TRUST	PAB/16-17/015254	93948	26-DEC-16	1001197	11-JAN-17	100000.00	0.00	100000.00
93951	BRVS00	BHARTIYA RAJBHASHA VIKAS SANSTHAN	PAB/16-17/015250	93951	26-DEC-16	1001193	11-JAN-17	43380.00	0.00	43380.00
93951	BRVS00	BHARTIYA RAJBHASHA VIKAS SANSTHAN	PAB/16-17/015250	93951	26-DEC-16	1001193	11-JAN-17	48200.00	4820.00	43380.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93956	29000306	GOUTAM BASU	PAB/16-17/013490	93956	26-DEC-16	1000938	27-DEC-16	7050.00	0.00	7050.00
93957	INDG00	INDRA GHOSH	PAB/16-17/014121	93957	26-DEC-16	1000998	30-DEC-16	4500.00	0.00	4500.00
93957	INDG00	INDRA GHOSH	PAB/16-17/014121	93957	26-DEC-16	1000998	30-DEC-16	5750.00	1250.00	4500.00
93959	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/014124	93959	26-DEC-16	1001001	30-DEC-16	18000.00	0.00	18000.00
93959	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/014124	93959	26-DEC-16	1001001	30-DEC-16	23000.00	5000.00	18000.00
93960	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/014125	93960	26-DEC-16	1001002	30-DEC-16	18000.00	0.00	18000.00
93960	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/014125	93960	26-DEC-16	1001002	30-DEC-16	23000.00	5000.00	18000.00
93962	INDG00	INDRA GHOSH	PAB/16-17/014126	93962	26-DEC-16	1001003	30-DEC-16	18000.00	0.00	18000.00
93962	INDG00	INDRA GHOSH	PAB/16-17/014126	93962	26-DEC-16	1001003	30-DEC-16	23000.00	5000.00	18000.00
93963	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/014127	93963	26-DEC-16	1001004	30-DEC-16	18000.00	0.00	18000.00
93963	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/014127	93963	26-DEC-16	1001004	30-DEC-16	23000.00	5000.00	18000.00
93964	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/16-17/015252	93964	26-DEC-16	1001195	11-JAN-17	3141.00	0.00	3141.00
93964	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/16-17/015252	93964	26-DEC-16	1001195	11-JAN-17	3490.00	349.00	3141.00
93970	90107095	K.A.GOPALAN ACHARY	PAB/16-17/014167	93970	26-DEC-16	830472	30-DEC-16	733165.96	0.00	733165.96
93970	90107095	K.A.GOPALAN ACHARY	PAB/16-17/014167	93970	26-DEC-16	830472	30-DEC-16	1233880.00	500714.04	733165.96
93971	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/014128	93971	27-DEC-16	1001005	30-DEC-16	3792.00	0.00	3792.00
93973	GUTB00	GAUTAM BASU	PAB/16-17/014114	93973	27-DEC-16	1000991	30-DEC-16	9975.00	0.00	9975.00
93974	ABPL00	ABP PVT. LTD	PAB/16-17/015249	93974	27-DEC-16	1001192	11-JAN-17	31500.00	0.00	31500.00
93974	ABPL00	ABP PVT. LTD	PAB/16-17/015249	93974	27-DEC-16	1001192	11-JAN-17	34500.00	3000.00	31500.00
93982	50112119	CHAITANYA SHRIKANT SAMUDRA	PAB/16-17/015453	93982	27-DEC-16	1001353	18-JAN-17	48195.00	0.00	48195.00
93982	50112119	CHAITANYA SHRIKANT SAMUDRA	PAB/16-17/015453	93982	27-DEC-16	1001353	18-JAN-17	61583.00	13388.00	48195.00
93983	ABHJ	AMBHOJ KUMAR SINHA	PAB/16-17/015454	93983	27-DEC-16	1001354	18-JAN-17	8910.00	0.00	8910.00
93983	ABHJ	AMBHOJ KUMAR SINHA	PAB/16-17/015454	93983	27-DEC-16	1001354	18-JAN-17	11385.00	2475.00	8910.00
93984	ROHA	ROHAN CHANDURKAR	PAB/16-17/015455	93984	27-DEC-16	1001355	18-JAN-17	13500.00	0.00	13500.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
93984	ROHA	ROHAN CHANDURKAR	PAB/16-17/015455	93984	27-DEC-16	1001355	18-JAN-17	17250.00	3750.00	13500.00
93985	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/015458	93985	27-DEC-16	1001358	18-JAN-17	49500.00	0.00	49500.00
93985	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/015458	93985	27-DEC-16	1001358	18-JAN-17	63250.00	13750.00	49500.00
93990	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	PAB/16-17/013480	93990	27-DEC-16	1000928	27-DEC-16	2893.00	0.00	2893.00
93990	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	PAB/16-17/013480	93990	27-DEC-16	1000928	27-DEC-16	3214.00	321.00	2893.00
93991	BLND00	BALKRISHNA INDUSTRIES LIMITED	PAB/16-17/015376	93991	27-DEC-16	1001285	17-JAN-17	1000000.00	0.00	1000000.00
93992	MRFL00	MRF LIMITED	PAB/16-17/015288	93992	27-DEC-16	1001209	13-JAN-17	1000000.00	0.00	1000000.00
940	CDSR00	CHOPDA STORES	BILL/16-17/003928	940	10-JAN-17	1001601	27-JAN-17	20101.00	0.00	20101.00
9400	MATC00	SADAR NAGPUR MAHESHWARI TRADING COMPANY	BILL/16-17/003588	9400	05-DEC-16	1000951	27-DEC-16	3500.00	0.00	3500.00
94004	UIIC00	UNITED INDIA INSURANCE CO. LTD.	PAB/16-17/013523	94004	27-DEC-16	1000971	27-DEC-16	6139.00	0.00	6139.00
94016	CGWB00	PAO, CGWB, PAYABLE AT FARIDABAD.	PAB/16-17/014111	94016	27-DEC-16	830471	29-DEC-16	2000.00	0.00	2000.00
94027	ETCM00	M/S ESEM TOOLS & COMPONENTS MFG.CO.	PAB/16-17/015283	94027	27-DEC-16	1001204	13-JAN-17	119560.00	0.00	119560.00
94040	KSAS00	KALIDAS SAMAROH AYOJAN SAMITI,	PAB/16-17/015209	94040	27-DEC-16	1001152	11-JAN-17	200000.00	0.00	200000.00
94041	99990010	WCL Training Institute Chhindwara	PAB/16-17/014130	94041	27-DEC-16	1001007	30-DEC-16	52786.00	0.00	52786.00
94042	99990010	WCL Training Institute Chhindwara	PAB/16-17/014131	94042	27-DEC-16	1001008	30-DEC-16	5000.00	0.00	5000.00
94043	99990010	WCL Training Institute Chhindwara	PAB/16-17/014129	94043	27-DEC-16	1001006	30-DEC-16	25000.00	0.00	25000.00
94045	MLBK00	M L BANIK	PAB/16-17/014354	94045	28-DEC-16	1001069	10-JAN-17	21000.00	0.00	21000.00
94068	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	PAB/16-17/014113	94068	28-DEC-16	1000990	30-DEC-16	420000.00	0.00	420000.00
94089	SBTM00	SOBTI MEDICAL STORES	PAB/16-17/014363	94089	28-DEC-16	1001078	10-JAN-17	28850.00	0.00	28850.00
94094	SMGS00	SHREE MEDICALS & GENERAL STORES	PAB/16-17/014369	94094	28-DEC-16	1001084	10-JAN-17	95793.00	0.00	95793.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94095	SVAM00	Shiva Medical & General Stores	PAB/16-17/014370	94095	28-DEC-16	1001085	10-JAN-17	22499.00	0.00	22499.00
94099	JMBM00	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/16-17/014380	94099	28-DEC-16	1001095	10-JAN-17	142305.00	0.00	142305.00
941	DOFR00	DECO FLOOR	BILL/16-17/004079	941	04-JAN-17	1001929	11-FEB-17	12900.00	0.00	12900.00
941	HSBN00	HARISH S BODE	BILL/16-17/004105	941	01-FEB-17	1001908	11-FEB-17	423.00	0.00	423.00
94102	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	PAB/16-17/014336	94102	28-DEC-16	1001051	09-JAN-17	293660.00	0.00	293660.00
94108	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	PAB/16-17/014379	94108	28-DEC-16	1001094	10-JAN-17	205936.00	0.00	205936.00
94111	AKBA00	A K BAJAJ	PAB/16-17/014375	94111	28-DEC-16	1001090	10-JAN-17	1800.00	0.00	1800.00
94111	AKBA00	A K BAJAJ	PAB/16-17/014375	94111	28-DEC-16	1001090	10-JAN-17	2000.00	200.00	1800.00
94112	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/014376	94112	28-DEC-16	1001091	10-JAN-17	1800.00	0.00	1800.00
94112	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/014376	94112	28-DEC-16	1001091	10-JAN-17	2000.00	200.00	1800.00
94113	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/014374	94113	28-DEC-16	1001089	10-JAN-17	1800.00	0.00	1800.00
94113	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/014374	94113	28-DEC-16	1001089	10-JAN-17	2000.00	200.00	1800.00
94115	MTMD00	MOTWANI MEDICAL STORE	PAB/16-17/014371	94115	28-DEC-16	1001086	10-JAN-17	25769.00	0.00	25769.00
94195	JMBM00	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/16-17/014378	94195	29-DEC-16	1001093	10-JAN-17	129155.00	0.00	129155.00
94196	MTMD00	MOTWANI MEDICAL STORE	PAB/16-17/014372	94196	29-DEC-16	1001087	10-JAN-17	20577.00	0.00	20577.00
94197	OMMD00	Om Medical & General Stores	PAB/16-17/014351	94197	29-DEC-16	1001066	10-JAN-17	202985.00	0.00	202985.00
94199	SGDV00	SHRI GODAVARI MEDICAL STORES	PAB/16-17/014377	94199	29-DEC-16	1001092	10-JAN-17	144187.00	0.00	144187.00
942	CDSR00	CHOPDA STORES	BILL/16-17/004100	942	31-DEC-16	1001924	11-FEB-17	9936.00	0.00	9936.00
942	MSPN00	SADAR NAGPUR MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000450	942	18-MAY-17	1001184	07-JUN-17	7875.00	158.00	7717.00
94200	SBTM00	SOBTI MEDICAL STORES	PAB/16-17/014362	94200	29-DEC-16	1001077	10-JAN-17	32306.00	0.00	32306.00
94201	BMDS00	BOMBAY MEDICAL STORES	PAB/16-17/014382	94201	29-DEC-16	1001097	10-JAN-17	186382.00	0.00	186382.00
94202	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	PAB/16-17/014373	94202	29-DEC-16	1001088	10-JAN-17	197411.00	0.00	197411.00
94203	BRTM00	BHARAT MEDICAL STORES	PAB/16-17/015170	94203	29-DEC-16	1001113	11-JAN-17	136194.00	0.00	136194.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94210	GMST00	Govind Medical Stores	PAB/16-17/014383	94210	29-DEC-16	1001098	10-JAN-17	123127.00	0.00	123127.00
94216	SGUM00	SADGURU MEDICAL STORES	PAB/16-17/014381	94216	30-DEC-16	1001096	10-JAN-17	39106.00	0.00	39106.00
94217	70000021	SMT NEETA GUPTA	PAB/16-17/014349	94217	30-DEC-16	1001064	10-JAN-17	65600.00	0.00	65600.00
94220	70000065	KABITA PRASAD	PAB/16-17/014390	94220	30-DEC-16	1001105	10-JAN-17	16400.00	0.00	16400.00
94221	70000002	SMT ARCHANA BHATNAGAR	PAB/16-17/014348	94221	30-DEC-16	1001063	10-JAN-17	16400.00	0.00	16400.00
94223	80000003	SMT. KAMALA SUNDARI GHOSH	PAB/16-17/015169	94223	30-DEC-16	1001112	11-JAN-17	9198.00	0.00	9198.00
94225	70000043	SMT MADHURI DEVI PATHAK	PAB/16-17/014350	94225	30-DEC-16	1001065	10-JAN-17	15713.00	0.00	15713.00
94228	70000014	SMT IRUGULA RAJYALAKSHMI	PAB/16-17/014389	94228	30-DEC-16	1001104	10-JAN-17	16400.00	0.00	16400.00
94235	NMBL	N.M. BOLE	PAB/16-17/014365	94235	30-DEC-16	1001080	10-JAN-17	4320.00	0.00	4320.00
94237	NMBL	N.M. BOLE	PAB/16-17/014366	94237	30-DEC-16	1001081	10-JAN-17	51104.00	0.00	51104.00
94242	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/015452	94242	30-DEC-16	1001352	18-JAN-17	184500.00	0.00	184500.00
94242	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/015452	94242	30-DEC-16	1001352	18-JAN-17	235750.00	51250.00	184500.00
94244	ANNCL00	ANAND COMPUTERS	PAB/16-17/015748	94244	30-DEC-16	1001416	19-JAN-17	5500.00	0.00	5500.00
94247	ESWT00	ELECTROTEKNICA SWITCH GEARS PVT LTD	PAB/16-17/015284	94247	30-DEC-16	1001205	13-JAN-17	24640.00	0.00	24640.00
94251	PVPT00	PV POWER TECHNOLOGIES PVT LTD	PAB/16-17/015285	94251	30-DEC-16	1001206	13-JAN-17	1000000.00	0.00	1000000.00
94252	JNIR00	JAIN IRRIGATION SYSTEM LTD.	PAB/16-17/015287	94252	30-DEC-16	1001208	13-JAN-17	1000000.00	0.00	1000000.00
94254	ACSL00	AWADHESH CONTRACTORS & SUPPLIERS PVT LTD	PAB/16-17/015949	94254	30-DEC-16	1001575	27-JAN-17	1000000.00	0.00	1000000.00
94256	GRYN00	GRYNFLYCHEE ENERGY I. PVT. LTD.	PAB/16-17/015286	94256	30-DEC-16	1001207	13-JAN-17	1000000.00	0.00	1000000.00
94267	90063611	SHRI SUKUMAR SAMUI	PAB/16-17/014181	94267	30-DEC-16	830478	02-JAN-17	104352.00	0.00	104352.00
94288	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/015749	94288	31-DEC-16	1001417	19-JAN-17	18000.00	0.00	18000.00
94288	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/015749	94288	31-DEC-16	1001417	19-JAN-17	20000.00	2000.00	18000.00
943	ADGY00	ANAND TECHNOMARKETING (P) LTD	BILL/17-18/000667	943	15-SEP-15	1001559	06-JUL-17	256480.00	0.00	256480.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
943	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000449	943	18-MAY-17	1001183	07-JUN-17	36225.00	725.00	35500.00
94308	BNK171	STATE BANK OF INDIA	PAB/16-17/014180	94308	02-JAN-17	830475	02-JAN-17	19459281.00	0.00	19459281.00
94309	903	STATE BANK OF HYDERABAD	PAB/16-17/014178	94309	02-JAN-17	830476	02-JAN-17	676408.00	0.00	676408.00
94310	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/014179	94310	02-JAN-17	830473	02-JAN-17	331787.00	0.00	331787.00
94311	902	BANK OF MAHARASHTRA	PAB/16-17/014177	94311	02-JAN-17	830474	02-JAN-17	151535.00	0.00	151535.00
94312	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/014183	94312	02-JAN-17	830478	02-JAN-17	6230.00	0.00	6230.00
94313	BNK171	STATE BANK OF INDIA	PAB/16-17/014173	94313	02-JAN-17	830475	02-JAN-17	36949923.00	0.00	36949923.00
94314	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/014182	94314	02-JAN-17	830478	02-JAN-17	50170.00	0.00	50170.00
94315	903	STATE BANK OF HYDERABAD	PAB/16-17/014174	94315	02-JAN-17	830476	02-JAN-17	190733.00	0.00	190733.00
94316	907	SYNDICATE BANK	PAB/16-17/014176	94316	02-JAN-17	830477	02-JAN-17	97063.00	0.00	97063.00
94317	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/014175	94317	02-JAN-17	830473	02-JAN-17	143240.00	0.00	143240.00
94359	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/16-17/014330	94359	02-JAN-17	1001045	09-JAN-17	3958876.00	0.00	3958876.00
94361	CPSI00	COAL PREPARATION SOCIETY OF INDIA	PAB/16-17/014367	94361	03-JAN-17	1001082	10-JAN-17	100000.00	0.00	100000.00
94379	5123	KUNAL HOSPITAL	PAB/16-17/015427	94379	03-JAN-17	1001327	18-JAN-17	19935.00	0.00	19935.00
94379	5123	KUNAL HOSPITAL	PAB/16-17/015427	94379	03-JAN-17	1001327	18-JAN-17	21762.00	1827.00	19935.00
94381	AVAN	AVANTIKA HOSPITAL	PAB/16-17/015410	94381	03-JAN-17	1001310	18-JAN-17	22278.00	0.00	22278.00
94381	AVAN	AVANTIKA HOSPITAL	PAB/16-17/015410	94381	03-JAN-17	1001310	18-JAN-17	23796.00	1518.00	22278.00
94383	NEETI01	NEETI CLINICS PVT LTD	PAB/16-17/015409	94383	03-JAN-17	1001309	18-JAN-17	2700.00	0.00	2700.00
94383	NEETI01	NEETI CLINICS PVT LTD	PAB/16-17/015409	94383	03-JAN-17	1001309	18-JAN-17	3000.00	300.00	2700.00
94385	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015433	94385	03-JAN-17	1001333	18-JAN-17	42971.00	0.00	42971.00
94385	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015433	94385	03-JAN-17	1001333	18-JAN-17	46922.00	3951.00	42971.00
94388	36509233	EVISTA EYE CARE CENTRE PVT LTD	PAB/16-17/015424	94388	03-JAN-17	1001324	18-JAN-17	14259.00	0.00	14259.00
94388	36509233	EVISTA EYE CARE CENTRE PVT LTD	PAB/16-17/015424	94388	03-JAN-17	1001324	18-JAN-17	15843.00	1584.00	14259.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94389	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015432	94389	03-JAN-17	1001332	18-JAN-17	2511.00	0.00	2511.00
94389	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015432	94389	03-JAN-17	1001332	18-JAN-17	2745.00	234.00	2511.00
94390	516	ANANTWAR EYE HOSPITAL	PAB/16-17/015422	94390	03-JAN-17	1001322	18-JAN-17	14841.00	0.00	14841.00
94390	516	ANANTWAR EYE HOSPITAL	PAB/16-17/015422	94390	03-JAN-17	1001322	18-JAN-17	16490.00	1649.00	14841.00
94391	516	ANANTWAR EYE HOSPITAL	PAB/16-17/015421	94391	03-JAN-17	1001321	18-JAN-17	13953.00	0.00	13953.00
94391	516	ANANTWAR EYE HOSPITAL	PAB/16-17/015421	94391	03-JAN-17	1001321	18-JAN-17	15503.00	1550.00	13953.00
94392	34507476	CARE HOSPITAL	PAB/16-17/015411	94392	03-JAN-17	1001311	18-JAN-17	72638.00	0.00	72638.00
94392	34507476	CARE HOSPITAL	PAB/16-17/015411	94392	03-JAN-17	1001311	18-JAN-17	78210.00	5572.00	72638.00
94393	45545031	HOPE HOSPITAL	PAB/16-17/015412	94393	03-JAN-17	1001312	18-JAN-17	33347.00	0.00	33347.00
94393	45545031	HOPE HOSPITAL	PAB/16-17/015412	94393	03-JAN-17	1001312	18-JAN-17	36375.00	3028.00	33347.00
94394	5123	KUNAL HOSPITAL	PAB/16-17/015426	94394	03-JAN-17	1001326	18-JAN-17	24786.00	0.00	24786.00
94394	5123	KUNAL HOSPITAL	PAB/16-17/015426	94394	03-JAN-17	1001326	18-JAN-17	26372.00	1586.00	24786.00
94395	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015431	94395	03-JAN-17	1001331	18-JAN-17	7267.00	0.00	7267.00
94395	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015431	94395	03-JAN-17	1001331	18-JAN-17	7727.00	460.00	7267.00
94396	CRE	CRESCENT HOSPITAL AND HEART CENTRE	PAB/16-17/015413	94396	03-JAN-17	1001313	18-JAN-17	17648.00	0.00	17648.00
94396	CRE	CRESCENT HOSPITAL AND HEART CENTRE	PAB/16-17/015413	94396	03-JAN-17	1001313	18-JAN-17	19297.00	1649.00	17648.00
94397	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/015430	94397	03-JAN-17	1001330	18-JAN-17	22313.00	0.00	22313.00
94397	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/015430	94397	03-JAN-17	1001330	18-JAN-17	23626.00	1313.00	22313.00
94398	NEETI01	NEETI CLINICS LTD	PAB/16-17/015408	94398	03-JAN-17	1001308	18-JAN-17	6300.00	0.00	6300.00
94398	NEETI01	NEETI CLINICS LTD	PAB/16-17/015408	94398	03-JAN-17	1001308	18-JAN-17	7000.00	700.00	6300.00
94399	AVAN	AVANTIKA HOSPITAL	PAB/16-17/015423	94399	03-JAN-17	1001323	18-JAN-17	29039.00	0.00	29039.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94399	AVAN	AVANTIKA HOSPITAL	PAB/16-17/015423	94399	03-JAN-17	1001323	18-JAN-17	30900.00	1861.00	29039.00
94400	SHRIKHA	SHRIKHANDE HOSPITAL AND RESEARCH CENTRE PVT LTD	PAB/16-17/015414	94400	03-JAN-17	1001314	18-JAN-17	4415.00	0.00	4415.00
94400	SHRIKHA	SHRIKHANDE HOSPITAL AND RESEARCH CENTRE PVT LTD	PAB/16-17/015414	94400	03-JAN-17	1001314	18-JAN-17	5453.00	1038.00	4415.00
94401	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/015429	94401	03-JAN-17	1001329	18-JAN-17	26970.00	0.00	26970.00
94401	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/015429	94401	03-JAN-17	1001329	18-JAN-17	29046.00	2076.00	26970.00
94402	34507483	SURETECH HOSPITAL & RESEARCH CENTRE LTD.	PAB/16-17/015415	94402	03-JAN-17	1001315	18-JAN-17	20573.00	0.00	20573.00
94402	34507483	SURETECH HOSPITAL & RESEARCH CENTRE LTD.	PAB/16-17/015415	94402	03-JAN-17	1001315	18-JAN-17	21472.00	899.00	20573.00
94404	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015419	94404	03-JAN-17	1001319	18-JAN-17	6506.00	0.00	6506.00
94404	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015419	94404	03-JAN-17	1001319	18-JAN-17	6879.00	373.00	6506.00
94405	5123	KUNAL HOSPITAL	PAB/16-17/015425	94405	03-JAN-17	1001325	18-JAN-17	15611.00	0.00	15611.00
94405	5123	KUNAL HOSPITAL	PAB/16-17/015425	94405	03-JAN-17	1001325	18-JAN-17	16688.00	1077.00	15611.00
94406	516	ANANTWAR EYE HOSPITAL	PAB/16-17/015420	94406	03-JAN-17	1001320	18-JAN-17	11700.00	0.00	11700.00
94406	516	ANANTWAR EYE HOSPITAL	PAB/16-17/015420	94406	03-JAN-17	1001320	18-JAN-17	13000.00	1300.00	11700.00
94407	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015437	94407	03-JAN-17	1001337	18-JAN-17	10907.00	0.00	10907.00
94407	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015437	94407	03-JAN-17	1001337	18-JAN-17	11964.00	1057.00	10907.00
94408	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015436	94408	03-JAN-17	1001336	18-JAN-17	39499.00	0.00	39499.00
94408	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015436	94408	03-JAN-17	1001336	18-JAN-17	42579.00	3080.00	39499.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94409	C6002	CHOUDHARY HOSPITAL	PAB/16-17/015416	94409	03-JAN-17	1001316	18-JAN-17	39836.00	0.00	39836.00
94409	C6002	CHOUDHARY HOSPITAL	PAB/16-17/015416	94409	03-JAN-17	1001316	18-JAN-17	42819.00	2983.00	39836.00
94410	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/015438	94410	03-JAN-17	1001338	18-JAN-17	9315.00	0.00	9315.00
94410	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/015438	94410	03-JAN-17	1001338	18-JAN-17	10350.00	1035.00	9315.00
94411	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/015439	94411	03-JAN-17	1001339	18-JAN-17	9315.00	0.00	9315.00
94411	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/015439	94411	03-JAN-17	1001339	18-JAN-17	10350.00	1035.00	9315.00
94412	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/015428	94412	03-JAN-17	1001328	18-JAN-17	63525.00	0.00	63525.00
94412	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/015428	94412	03-JAN-17	1001328	18-JAN-17	68955.00	5430.00	63525.00
94413	90346099	A.P.LABHANE	PAB/16-17/014184	94413	03-JAN-17	830479	06-JAN-17	110062.00	0.00	110062.00
94413	90346099	A.P.LABHANE	PAB/16-17/014184	94413	03-JAN-17	830479	06-JAN-17	179504.00	69442.00	110062.00
94414	YASH	YASHODA SUPER SPECIALITY HOSPITAL	PAB/16-17/015418	94414	03-JAN-17	1001318	18-JAN-17	51585.00	0.00	51585.00
94414	YASH	YASHODA SUPER SPECIALITY HOSPITAL	PAB/16-17/015418	94414	03-JAN-17	1001318	18-JAN-17	56424.00	4839.00	51585.00
94415	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015417	94415	03-JAN-17	1001317	18-JAN-17	8175.00	0.00	8175.00
94415	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015417	94415	03-JAN-17	1001317	18-JAN-17	8623.00	448.00	8175.00
94416	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015435	94416	03-JAN-17	1001335	18-JAN-17	52897.00	0.00	52897.00
94416	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015435	94416	03-JAN-17	1001335	18-JAN-17	57529.00	4632.00	52897.00
94417	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015434	94417	03-JAN-17	1001334	18-JAN-17	37484.00	0.00	37484.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94417	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015434	94417	03-JAN-17	1001334	18-JAN-17	40583.00	3099.00	37484.00
94418	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/015440	94418	03-JAN-17	1001340	18-JAN-17	8600.00	0.00	8600.00
94418	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/16-17/015440	94418	03-JAN-17	1001340	18-JAN-17	9473.00	873.00	8600.00
94423	ESWT00	ELECTROTEKNICA SWITCH GEARS PVT LTD	PAB/16-17/015933	94423	03-JAN-17	1001559	27-JAN-17	444000.00	0.00	444000.00
94437	90117037	DUTTA SUBHAS	PAB/16-17/014299	94437	03-JAN-17	830490	09-JAN-17	461912.00	0.00	461912.00
94438	90116948	GOUTAM BHATTACHARYA	PAB/16-17/014300	94438	03-JAN-17	830490	09-JAN-17	180758.00	0.00	180758.00
94439	90141110	SURJIT MUKHERJEE	PAB/16-17/014301	94439	03-JAN-17	830490	09-JAN-17	316552.00	0.00	316552.00
94440	90107095	K.A.GOPALAN ACHARY	PAB/16-17/014302	94440	03-JAN-17	830490	09-JAN-17	320130.00	0.00	320130.00
94441	90092875	P.K. ROY	PAB/16-17/014303	94441	03-JAN-17	830490	09-JAN-17	71824.00	0.00	71824.00
94442	SNDL00	SND LTD	PAB/16-17/014194	94442	04-JAN-17	1001030	06-JAN-17	293890.00	0.00	293890.00
94443	SNDL00	SND LTD	PAB/16-17/014195	94443	04-JAN-17	1001031	06-JAN-17	1151630.00	0.00	1151630.00
94454	GSTC00	G S TRADING CORPORATION	PAB/16-17/015961	94454	04-JAN-17	1001587	27-JAN-17	10210.00	0.00	10210.00
94486	90174319	S.K. BASKIYAR	PAB/16-17/015256	94486	04-JAN-17	830503	12-JAN-17	92500.00	0.00	92500.00
94545	90027574	PRAFULLA CHANDRA TIWARI	PAB/16-17/014387	94545	05-JAN-17	1001102	10-JAN-17	4700.00	0.00	4700.00
94557	RTRY00	ROTARY CLUB OF NAGPUR FORT	PAB/16-17/014223	94557	05-JAN-17	1001043	07-JAN-17	25000.00	0.00	25000.00
94562	BNK171	STATE BANK OF INDIA	PAB/16-17/014252	94562	06-JAN-17	836048	09-JAN-17	430246.00	0.00	430246.00
94562	BNK171	STATE BANK OF INDIA	PAB/16-17/014252	94562	06-JAN-17	836048	09-JAN-17	513836.00	83590.00	430246.00
94566	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/015753	94566	06-JAN-17	1001421	19-JAN-17	54000.00	0.00	54000.00
94566	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/015753	94566	06-JAN-17	1001421	19-JAN-17	60000.00	6000.00	54000.00
94567	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/015751	94567	06-JAN-17	1001419	19-JAN-17	64800.00	0.00	64800.00
94567	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/015751	94567	06-JAN-17	1001419	19-JAN-17	72000.00	7200.00	64800.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94576	IITB00	IIT-BHU	PAB/16-17/015752	94576	06-JAN-17	1001420	19-JAN-17	72000.00	0.00	72000.00
94576	IITB00	IIT-BHU	PAB/16-17/015752	94576	06-JAN-17	1001420	19-JAN-17	80000.00	8000.00	72000.00
94582	PROL00	PROLINE	PAB/16-17/015750	94582	06-JAN-17	1001418	19-JAN-17	3650.00	0.00	3650.00
94583	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/014197	94583	06-JAN-17	1001033	06-JAN-17	733342.00	0.00	733342.00
94587	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/014198	94587	06-JAN-17	1001034	06-JAN-17	1463814.00	0.00	1463814.00
94588	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	PAB/16-17/014199	94588	06-JAN-17	1001035	06-JAN-17	200070.00	0.00	200070.00
94590	THCN00	TATA HITACHI CONSTRUCTION MACHINERY COMPANY	PAB/16-17/015951	94590	06-JAN-17	1001577	27-JAN-17	1000000.00	0.00	1000000.00
94591	ESCT00	ESCORTS CONTRUCTION EQUIPEMENT LTD	PAB/16-17/015952	94591	06-JAN-17	1001578	27-JAN-17	300000.00	0.00	300000.00
94592	GBHJ00	GUPTA BHOJNALAYA	PAB/16-17/014339	94592	06-JAN-17	1001054	09-JAN-17	18890.00	0.00	18890.00
94593	GBHJ00	GUPTA BHOJNALAYA	PAB/16-17/014340	94593	06-JAN-17	1001055	09-JAN-17	41110.00	0.00	41110.00
94594	18021295	TARA SINGH BHAGAT SINGH JAMBE	PAB/16-17/014341	94594	06-JAN-17	1001056	09-JAN-17	14265.00	0.00	14265.00
94595	18214247	TRIVENIBAI W/O CHITRAKHAN	PAB/16-17/019574	94595	06-JAN-17	1002698	24-MAR-17	2113.00	0.00	2113.00
94596	18019711	ASHOK YADORAO	PAB/16-17/019508	94596	06-JAN-17	1002652	22-MAR-17	26332.00	0.00	26332.00
94597	TRIL00	TRACTOR INDIA LTD	PAB/16-17/015955	94597	06-JAN-17	1001581	27-JAN-17	300000.00	0.00	300000.00
94599	GATI00	SMT GAYATRI TITRE	PAB/16-17/014251	94599	06-JAN-17	830485	07-JAN-17	59050.00	0.00	59050.00
94599	GATI00	SMT GAYATRI TITRE	PAB/16-17/014251	94599	06-JAN-17	830485	07-JAN-17	64250.00	5200.00	59050.00
946	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000665	946	28-JUN-17	1001484	29-JUN-17	2120.00	42.00	2078.00
94616	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/015164	94616	07-JAN-17	1001107	11-JAN-17	35000.00	0.00	35000.00
94620	CGWB00	PAO, CGWB, PAYABLE AT FARIDABAD.	PAB/16-17/014248	94620	07-JAN-17	830481	07-JAN-17	6000.00	0.00	6000.00
94621	SAMY00	SAMAY PARIBARTAN	PAB/16-17/014343	94621	07-JAN-17	1001058	09-JAN-17	4900.00	0.00	4900.00
94631	NMBL	N.M. BOLE	PAB/16-17/015716	94631	09-JAN-17	1001384	19-JAN-17	15849.00	0.00	15849.00
94638	MHES00	MAHESH PAPERS	PAB/16-17/015448	94638	09-JAN-17	1001348	18-JAN-17	7420.00	0.00	7420.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94643	RAMA00	RAMA INFRA DEVELOPERS	PAB/16-17/015185	94643	09-JAN-17	1001128	11-JAN-17	174800.00	0.00	174800.00
94644	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/015186	94644	09-JAN-17	1001129	11-JAN-17	54000.00	0.00	54000.00
94645	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/015292	94645	09-JAN-17	1001213	13-JAN-17	10591.00	0.00	10591.00
94646	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/015293	94646	09-JAN-17	1001214	13-JAN-17	246364.00	0.00	246364.00
94647	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	PAB/16-17/014337	94647	09-JAN-17	1001052	09-JAN-17	309478.00	0.00	309478.00
94648	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/015294	94648	09-JAN-17	1001215	13-JAN-17	37360.00	0.00	37360.00
94650	VKSU	V K SURANA & CO	PAB/16-17/014338	94650	09-JAN-17	1001053	09-JAN-17	207027.00	0.00	207027.00
94652	16793937	RAJARAM N. RAJBHAR	PAB/16-17/015187	94652	09-JAN-17	1001130	11-JAN-17	44375.00	0.00	44375.00
94653	90027574	PRAFULLA CHANDRA TIWARI	PAB/16-17/015178	94653	09-JAN-17	1001121	11-JAN-17	80700.00	0.00	80700.00
94654	90027574	PRAFULLA CHANDRA TIWARI	PAB/16-17/015177	94654	09-JAN-17	1001120	11-JAN-17	9090.00	0.00	9090.00
94655	90027574	PRAFULLA CHANDRA TIWARI	PAB/16-17/015175	94655	09-JAN-17	1001118	11-JAN-17	4171.00	0.00	4171.00
94656	VPSL00	VALUEPOINT SYSTEMS P. LTD	PAB/16-17/015188	94656	09-JAN-17	1001131	11-JAN-17	101380.00	0.00	101380.00
94658	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015441	94658	09-JAN-17	1001341	18-JAN-17	10713.00	0.00	10713.00
94658	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015441	94658	09-JAN-17	1001341	18-JAN-17	11903.00	1190.00	10713.00
94659	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015444	94659	09-JAN-17	1001344	18-JAN-17	16469.00	0.00	16469.00
94659	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015444	94659	09-JAN-17	1001344	18-JAN-17	18139.00	1670.00	16469.00
94661	5114	CENTRAL AVENUE HOSPITAL	PAB/16-17/015446	94661	09-JAN-17	1001346	18-JAN-17	6659.00	0.00	6659.00
94661	5114	CENTRAL AVENUE HOSPITAL	PAB/16-17/015446	94661	09-JAN-17	1001346	18-JAN-17	7259.00	600.00	6659.00
94662	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015443	94662	09-JAN-17	1001343	18-JAN-17	12334.00	0.00	12334.00
94662	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015443	94662	09-JAN-17	1001343	18-JAN-17	13704.00	1370.00	12334.00
94663	45545088	VIDARBHA DIAGNOSTIC PVT.LTD.	PAB/16-17/015442	94663	09-JAN-17	1001342	18-JAN-17	21246.00	0.00	21246.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94663	45545088	VIDARBHA DIAGNOSTIC PVT.LTD.	PAB/16-17/015442	94663	09-JAN-17	1001342	18-JAN-17	23607.00	2361.00	21246.00
94664	5114	CENTRAL AVENUE HOSPITAL	PAB/16-17/015445	94664	09-JAN-17	1001345	18-JAN-17	6769.00	0.00	6769.00
94664	5114	CENTRAL AVENUE HOSPITAL	PAB/16-17/015445	94664	09-JAN-17	1001345	18-JAN-17	7178.00	409.00	6769.00
94665	5114	CENTRAL AVENUE HOSPITAL	PAB/16-17/015447	94665	09-JAN-17	1001347	18-JAN-17	4984.00	0.00	4984.00
94665	5114	CENTRAL AVENUE HOSPITAL	PAB/16-17/015447	94665	09-JAN-17	1001347	18-JAN-17	5403.00	419.00	4984.00
94666	70000056	SMT P L V RAMANA KUMARI	PAB/16-17/015459	94666	09-JAN-17	830517	18-JAN-17	131200.00	0.00	131200.00
94671	70000014	SMT IRUGULA RAJYALAKSHMI	PAB/16-17/015460	94671	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94673	70000057	SMT NEERU VERMA	PAB/16-17/015461	94673	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94676	70000060	SMT TALLA SRAVANTHY	PAB/16-17/015372	94676	09-JAN-17	1001281	17-JAN-17	16400.00	0.00	16400.00
94677	70000022	SMT MILA GUHA	PAB/16-17/015462	94677	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94679	70000025	SMT ANITA G AWARI	PAB/16-17/015374	94679	09-JAN-17	1001283	17-JAN-17	16400.00	0.00	16400.00
94682	70000054	SMT KALPANA GUPTA	PAB/16-17/015463	94682	09-JAN-17	830517	18-JAN-17	32800.00	0.00	32800.00
94684	70000030	SMT PUSHPA DEVNANI	PAB/16-17/015464	94684	09-JAN-17	830517	18-JAN-17	32800.00	0.00	32800.00
94686	70000045	SMT. SAVITRI YADAV	PAB/16-17/015465	94686	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94687	70000066	SMT. KALYANI V TONAPI	PAB/16-17/015466	94687	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94688	70000059	SMT MANJUSHREE PATRA	PAB/16-17/015467	94688	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94689	70000063	SMT SUSHMA SINGH	PAB/16-17/015370	94689	09-JAN-17	1001279	17-JAN-17	16400.00	0.00	16400.00
94690	70000038	SMT. ANUJA DATEY	PAB/16-17/015371	94690	09-JAN-17	1001280	17-JAN-17	15713.00	0.00	15713.00
94692	70000050	SMT PAPIYA BANDOPADHAYA	PAB/16-17/015468	94692	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94694	70000011	SMT SEEMA V SAVALKAR	PAB/16-17/015369	94694	09-JAN-17	1001278	17-JAN-17	16400.00	0.00	16400.00
94695	70000044	SMT. BHARATI SHENDE	PAB/16-17/015469	94695	09-JAN-17	830517	18-JAN-17	15713.00	0.00	15713.00
94696	70000052	SMT NEETA SINGH	PAB/16-17/015470	94696	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94697	70000043	SMT MADHURI DEVI PATHAK	PAB/16-17/015471	94697	09-JAN-17	830517	18-JAN-17	15713.00	0.00	15713.00
94698	70000047	SMT KALPANA A BANSODE	PAB/16-17/015472	94698	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94699	70000002	SMT ARCHANA BHATNAGAR	PAB/16-17/015473	94699	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
947	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000663	947	01-JUN-17	1001485	29-JUN-17	7875.00	158.00	7717.00
94700	70000001	SMT LALITA RAHADWY	PAB/16-17/015474	94700	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94701	ROHN00	ROHINI HARIBHAU BHOYAR	PAB/16-17/015189	94701	09-JAN-17	1001132	11-JAN-17	38600.00	0.00	38600.00
94702	90115049	SMT.V.SANTHI	PAB/16-17/015475	94702	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94703	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/015166	94703	09-JAN-17	1001109	11-JAN-17	14997.00	0.00	14997.00
94704	70000061	SMT GAYATRI	PAB/16-17/015476	94704	09-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94705	18234054	GULAB G.THPOOL	PAB/16-17/015179	94705	09-JAN-17	1001122	11-JAN-17	9447.00	0.00	9447.00
94706	70000006	SMT MADHUMITA DUTTA	PAB/16-17/015373	94706	09-JAN-17	1001282	17-JAN-17	16400.00	0.00	16400.00
94707	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/015167	94707	09-JAN-17	1001110	11-JAN-17	7300.00	0.00	7300.00
94708	17002122	SADARAM GOPALRAO DONODE	PAB/16-17/015302	94708	09-JAN-17	830511	13-JAN-17	519.00	0.00	519.00
94713	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/015180	94713	09-JAN-17	1001123	11-JAN-17	27000.00	0.00	27000.00
94716	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/015165	94716	09-JAN-17	1001108	11-JAN-17	19816.00	0.00	19816.00
94724	70000051	SMT. AMITA MANKAR	PAB/16-17/015477	94724	10-JAN-17	830517	18-JAN-17	15713.00	0.00	15713.00
94728	70000058	SMT MRS KIRAN CHOUDHA	PAB/16-17/015375	94728	10-JAN-17	1001284	17-JAN-17	16400.00	0.00	16400.00
94731	70000064	SMT SUDHA SAKURE	PAB/16-17/015478	94731	10-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94736	BNK171	STATE BANK OF INDIA	PAB/16-17/015276	94736	10-JAN-17	830508	12-JAN-17	5102238.92	0.00	5102238.92
94738	903	STATE BANK OF HYDERABAD	PAB/16-17/015277	94738	10-JAN-17	830509	12-JAN-17	183193.21	0.00	183193.21
94739	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/015278	94739	10-JAN-17	830510	12-JAN-17	98145.47	0.00	98145.47
94740	902	BANK OF MAHARASHTRA	PAB/16-17/015279	94740	10-JAN-17	125466	12-JAN-17	40388.90	0.00	40388.90
94741	BNK171	STATE BANK OF INDIA	PAB/16-17/015270	94741	10-JAN-17	830504	12-JAN-17	66538.00	0.00	66538.00
94741	BNK171	STATE BANK OF INDIA	PAB/16-17/015270	94741	10-JAN-17	830504	12-JAN-17	96287.00	29749.00	66538.00
94744	BNK171	STATE BANK OF INDIA	PAB/16-17/015271	94744	10-JAN-17	830505	12-JAN-17	16734.00	0.00	16734.00
94744	BNK171	STATE BANK OF INDIA	PAB/16-17/015271	94744	10-JAN-17	830505	12-JAN-17	24216.00	7482.00	16734.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94745	70000046	SMT. KRISHNA BHATTACHARYA	PAB/16-17/015479	94745	10-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94748	BNK171	STATE BANK OF INDIA	PAB/16-17/015275	94748	10-JAN-17	830507	12-JAN-17	105271.00	0.00	105271.00
94752	70000003	SMT NIRMALA PANPALIA	PAB/16-17/015480	94752	10-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94755	70000029	SMT UMMER JAMEEL J	PAB/16-17/015481	94755	10-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94757	70000033	SMT SUDHA GUPTA	PAB/16-17/015482	94757	10-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94758	GBHJ00	GUPTA BHOJNALAYA	PAB/16-17/015450	94758	10-JAN-17	1001350	18-JAN-17	52800.00	0.00	52800.00
94758	GBHJ00	GUPTA BHOJNALAYA	PAB/16-17/015450	94758	10-JAN-17	1001350	18-JAN-17	53878.00	1078.00	52800.00
94772	AWBW00	AGRAWAL BINDING WORKS	PAB/16-17/015303	94772	10-JAN-17	830511	13-JAN-17	1985.00	0.00	1985.00
94773	HE7006	HOTEL LAKE VIEW ASHOK	PAB/16-17/015300	94773	10-JAN-17	1001221	13-JAN-17	6508.00	0.00	6508.00
94774	AKHA	A.K HAIKERWAL	PAB/16-17/015304	94774	10-JAN-17	830511	13-JAN-17	18000.00	0.00	18000.00
94774	AKHA	A.K HAIKERWAL	PAB/16-17/015304	94774	10-JAN-17	830511	13-JAN-17	20000.00	2000.00	18000.00
94787	90346099	A.P.LABHANE	PAB/16-17/015387	94787	10-JAN-17	830516	17-JAN-17	10185.00	0.00	10185.00
94790	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/015702	94790	10-JAN-17	1001376	19-JAN-17	49500.00	0.00	49500.00
94790	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/015702	94790	10-JAN-17	1001376	19-JAN-17	63250.00	13750.00	49500.00
94791	ROHA	ROHAN CHANDURKAR	PAB/16-17/015868	94791	10-JAN-17	1001524	23-JAN-17	37800.00	0.00	37800.00
94791	ROHA	ROHAN CHANDURKAR	PAB/16-17/015868	94791	10-JAN-17	1001524	23-JAN-17	48300.00	10500.00	37800.00
94823	TLCE00	Telco Construction Equipment Company Limited	PAB/16-17/015948	94823	11-JAN-17	1001574	27-JAN-17	1000000.00	0.00	1000000.00
94827	THCN00	TATA HITACHI CONSTRUCTION MACHINERY COMPANY	PAB/16-17/015954	94827	11-JAN-17	1001580	27-JAN-17	510000.00	0.00	510000.00
94829	THCN00	TATA HITACHI CONSTRUCTION MACHINERY COMPANY	PAB/16-17/015950	94829	11-JAN-17	1001576	27-JAN-17	1000000.00	0.00	1000000.00
94831	JJMC00	JAN JAGRAN MANCH	PAB/16-17/015181	94831	11-JAN-17	1001124	11-JAN-17	100000.00	0.00	100000.00
94833	70000055	SMT SUJATA CHAKRABORTY	PAB/16-17/015483	94833	11-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94841	NBDF00	NEW BLACK DIAMOND ALL INDIA FOOTBALL TOURNAMENT	PAB/16-17/015182	94841	11-JAN-17	1001125	11-JAN-17	100000.00	0.00	100000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94849	SKMR00	S. KUMAR	PAB/16-17/015183	94849	11-JAN-17	1001126	11-JAN-17	35000.00	0.00	35000.00
94862	APOLLO GL	APOLLO GLENEAGLES HOSPITAL LIMITED	PAB/16-17/015253	94862	11-JAN-17	1001196	11-JAN-17	5734.00	0.00	5734.00
94862	APOLLO GL	APOLLO GLENEAGLES HOSPITAL LIMITED	PAB/16-17/015253	94862	11-JAN-17	1001196	11-JAN-17	6371.00	637.00	5734.00
94894	SKSG00	S.K.SINGH	PAB/16-17/015960	94894	11-JAN-17	1001586	27-JAN-17	300.00	0.00	300.00
94895	BBTR00	B.B. TIWARI	PAB/16-17/015825	94895	11-JAN-17	1001481	23-JAN-17	15300.00	0.00	15300.00
94897	AUBH00	AUST BHUJA	PAB/16-17/015945	94897	11-JAN-17	1001571	27-JAN-17	2500.00	0.00	2500.00
94900	SBMI00	S B GOSWAMI	PAB/16-17/015940	94900	11-JAN-17	1001566	27-JAN-17	2500.00	0.00	2500.00
94903	STOS00	SANTOSH KUMAR RAI	PAB/16-17/015942	94903	11-JAN-17	1001568	27-JAN-17	900.00	0.00	900.00
94910	SKSG00	S.K.SINGH	PAB/16-17/015958	94910	11-JAN-17	1001584	27-JAN-17	300.00	0.00	300.00
94913	STOS00	SANTOSH KUMAR RAI	PAB/16-17/015941	94913	11-JAN-17	1001567	27-JAN-17	300.00	0.00	300.00
94916	SBMI00	S B GOSWAMI	PAB/16-17/015938	94916	11-JAN-17	1001564	27-JAN-17	1930.00	0.00	1930.00
94920	STOS00	SANTOSH KUMAR RAI	PAB/16-17/015943	94920	11-JAN-17	1001569	27-JAN-17	2000.00	0.00	2000.00
94924	SBMI00	S B GOSWAMI	PAB/16-17/015939	94924	11-JAN-17	1001565	27-JAN-17	3800.00	0.00	3800.00
94926	SBMI00	S B GOSWAMI	PAB/16-17/015937	94926	11-JAN-17	1001563	27-JAN-17	800.00	0.00	800.00
94928	STOS00	SANTOSH KUMAR RAI	PAB/16-17/015944	94928	11-JAN-17	1001570	27-JAN-17	1350.00	0.00	1350.00
94930	AUBH00	AUST BHUJA	PAB/16-17/015946	94930	11-JAN-17	1001572	27-JAN-17	1350.00	0.00	1350.00
94932	SKJH00	S K JHA	PAB/16-17/015947	94932	11-JAN-17	1001573	27-JAN-17	5000.00	0.00	5000.00
94937	TRNE00	TRANS ENGINEERS	PAB/16-17/015934	94937	11-JAN-17	1001560	27-JAN-17	489.00	0.00	489.00
94939	GSTC00	G S TRADING CORPORATION	PAB/16-17/015962	94939	11-JAN-17	1001588	27-JAN-17	296.00	0.00	296.00
94942	TRNE00	TRANS ENGINEERS	PAB/16-17/015935	94942	11-JAN-17	1001561	27-JAN-17	296.00	0.00	296.00
94943	TRNE00	TRANS ENGINEERS	PAB/16-17/015936	94943	11-JAN-17	1001562	27-JAN-17	242.00	0.00	242.00
94954	SBICML00	SBI CAPITAL MARKETS LIMITED	PAB/16-17/015269	94954	12-JAN-17	1001198	12-JAN-17	735000.00	0.00	735000.00
94954	SBICML00	SBI CAPITAL MARKETS LIMITED	PAB/16-17/015269	94954	12-JAN-17	1001198	12-JAN-17	805000.00	70000.00	735000.00
94965	ANCN00	ARUN CONSTRUCTION	PAB/16-17/015957	94965	12-JAN-17	1001583	27-JAN-17	35900.00	0.00	35900.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
94967	PATEL	PATEL MAHENDRA KUMAR	PAB/16-17/015826	94967	12-JAN-17	1001482	23-JAN-17	25403.00	0.00	25403.00
94967	PATEL	PATEL MAHENDRA KUMAR	PAB/16-17/015826	94967	12-JAN-17	1001482	23-JAN-17	36763.00	11360.00	25403.00
94969	70000019	SMT NEETA BANERJEE	PAB/16-17/015484	94969	12-JAN-17	830517	18-JAN-17	16400.00	0.00	16400.00
94976	90116492	MANIK LAL SAHA	PAB/16-17/015391	94976	12-JAN-17	830516	17-JAN-17	125652.00	0.00	125652.00
94978	90117037	DUTTA SUBHAS	PAB/16-17/015390	94978	12-JAN-17	830516	17-JAN-17	109052.00	0.00	109052.00
94991	GUTB00	GAUTAM BASU	PAB/16-17/015364	94991	13-JAN-17	1001273	17-JAN-17	9926.00	0.00	9926.00
94992	CILB00	COAL INDIA LIMITED BANGALORE	PAB/16-17/015363	94992	13-JAN-17	1001272	17-JAN-17	6170.00	0.00	6170.00
94996	CILA00	COAL INDIA LTD AHMADABAD	PAB/16-17/015357	94996	13-JAN-17	1001266	17-JAN-17	192812.00	0.00	192812.00
94998	45544089	ARNEJA HEART INSTITUTE	PAB/16-17/015403	94998	13-JAN-17	1001303	18-JAN-17	132827.00	0.00	132827.00
94998	45544089	ARNEJA HEART INSTITUTE	PAB/16-17/015403	94998	13-JAN-17	1001303	18-JAN-17	144718.00	11891.00	132827.00
94999	45544093	SHAT AYU HOSPITAL,NAGPUR	PAB/16-17/015402	94999	13-JAN-17	1001302	18-JAN-17	26445.00	0.00	26445.00
94999	45544093	SHAT AYU HOSPITAL,NAGPUR	PAB/16-17/015402	94999	13-JAN-17	1001302	18-JAN-17	28443.00	1998.00	26445.00
950	CDSR00	CHOPDA STORES SADAR NAGPUR	BILL/16-17/004084	950	11-JAN-17	1001928	11-FEB-17	5939.00	0.00	5939.00
95000	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/015399	95000	13-JAN-17	1001299	18-JAN-17	54197.00	0.00	54197.00
95000	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/015399	95000	13-JAN-17	1001299	18-JAN-17	59174.00	4977.00	54197.00
95001	36501943	SURETECH HOSPITAL REASERCH CENTRE LTD	PAB/16-17/015401	95001	13-JAN-17	1001301	18-JAN-17	15438.00	0.00	15438.00
95001	36501943	SURETECH HOSPITAL REASERCH CENTRE LTD	PAB/16-17/015401	95001	13-JAN-17	1001301	18-JAN-17	16509.00	1071.00	15438.00
95003	50112007	VARELI TECNAC PVT. LTD.	PAB/16-17/015311	95003	13-JAN-17	1001223	13-JAN-17	101380.00	0.00	101380.00
95005	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015396	95005	13-JAN-17	1001296	18-JAN-17	16418.00	0.00	16418.00
95005	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015396	95005	13-JAN-17	1001296	18-JAN-17	17945.00	1527.00	16418.00
95009	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/015398	95009	13-JAN-17	1001298	18-JAN-17	32304.00	0.00	32304.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
95009	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/015398	95009	13-JAN-17	1001298	18-JAN-17	35457.00	3153.00	32304.00
95010	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015397	95010	13-JAN-17	1001297	18-JAN-17	35331.00	0.00	35331.00
95010	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015397	95010	13-JAN-17	1001297	18-JAN-17	38196.00	2865.00	35331.00
95011	516	ANANTWAR EYE HOSPITAL	PAB/16-17/015400	95011	13-JAN-17	1001300	18-JAN-17	5526.00	0.00	5526.00
95011	516	ANANTWAR EYE HOSPITAL	PAB/16-17/015400	95011	13-JAN-17	1001300	18-JAN-17	6140.00	614.00	5526.00
95012	SCOR00	SCORODITE STAINLESS INDIA PVT. LTD,MUMBAI	PAB/16-17/015953	95012	13-JAN-17	1001579	27-JAN-17	318179.00	0.00	318179.00
95014	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015405	95014	13-JAN-17	1001305	18-JAN-17	3415.00	0.00	3415.00
95014	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015405	95014	13-JAN-17	1001305	18-JAN-17	3569.00	154.00	3415.00
95015	CHMR00	TALUKA KRIDA SANKUL SAMITI	PAB/16-17/015362	95015	13-JAN-17	1001271	17-JAN-17	10000000.00	0.00	10000000.00
95016	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/015406	95016	13-JAN-17	1001306	18-JAN-17	52657.00	0.00	52657.00
95016	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/015406	95016	13-JAN-17	1001306	18-JAN-17	52986.00	329.00	52657.00
95018	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/015407	95018	13-JAN-17	1001307	18-JAN-17	51870.00	0.00	51870.00
95018	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/015407	95018	13-JAN-17	1001307	18-JAN-17	52099.00	229.00	51870.00
95019	KPRK	K P R K AND ASSOCIATES	PAB/16-17/015704	95019	13-JAN-17	1001378	19-JAN-17	18697.00	0.00	18697.00
95027	MPFD00	M P FULZELE	PAB/16-17/015835	95027	13-JAN-17	1001491	23-JAN-17	8010.00	0.00	8010.00
95031	RNH	RNH HOSPITAL	PAB/16-17/015404	95031	13-JAN-17	1001304	18-JAN-17	60433.00	0.00	60433.00
95031	RNH	RNH HOSPITAL	PAB/16-17/015404	95031	13-JAN-17	1001304	18-JAN-17	64004.00	3571.00	60433.00
95032	FCCI00	FEDERATION OF INDIAN CHAMBERS OF COMMERCE & INDUSTRY	PAB/16-17/015365	95032	13-JAN-17	1001274	17-JAN-17	23000.00	0.00	23000.00
95034	5121	ORANGE CITY HOSPITAL AND	PAB/16-17/015395	95034	13-JAN-17	1001295	18-JAN-17	13486.00	0.00	13486.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		RESEARCH INSTITUTE								
95034	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015395	95034	13-JAN-17	1001295	18-JAN-17	14619.00	1133.00	13486.00
95036	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015394	95036	13-JAN-17	1001294	18-JAN-17	33622.00	0.00	33622.00
95036	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/015394	95036	13-JAN-17	1001294	18-JAN-17	36787.00	3165.00	33622.00
95043	SKES00	M/S S.K. ENTERPRISES	PAB/16-17/015956	95043	13-JAN-17	1001582	27-JAN-17	300.00	0.00	300.00
95044	SKES00	M/S S.K. ENTERPRISES	PAB/16-17/015963	95044	13-JAN-17	1001589	27-JAN-17	363.00	0.00	363.00
95045	SKES00	M/S S.K. ENTERPRISES	PAB/16-17/015959	95045	13-JAN-17	1001585	27-JAN-17	500.00	0.00	500.00
95046	90179540	MUKESH PRASAD	PAB/16-17/015388	95046	13-JAN-17	830516	17-JAN-17	87635.00	0.00	87635.00
95073	80000002	SMT. HENA LAHIRI	PAB/16-17/015383	95073	16-JAN-17	830516	17-JAN-17	11997.00	0.00	11997.00
95087	SKDC00	SKILL DEVELOPMENT CENTRE-WCL	PAB/16-17/015457	95087	16-JAN-17	1001357	18-JAN-17	1895.00	0.00	1895.00
95088	SKDC00	SKILL DEVELOPMENT CENTRE-WCL	PAB/16-17/015456	95088	16-JAN-17	1001356	18-JAN-17	3475.00	0.00	3475.00
95089	SNKA	S.N.KAPOOR	PAB/16-17/015706	95089	16-JAN-17	1001380	19-JAN-17	13500.00	0.00	13500.00
95089	SNKA	S.N.KAPOOR	PAB/16-17/015706	95089	16-JAN-17	1001380	19-JAN-17	17250.00	3750.00	13500.00
95090	SNKA	S.N.KAPOOR	PAB/16-17/015707	95090	16-JAN-17	1001381	19-JAN-17	11250.00	0.00	11250.00
95090	SNKA	S.N.KAPOOR	PAB/16-17/015707	95090	16-JAN-17	1001381	19-JAN-17	14375.00	3125.00	11250.00
95091	SNKA	S.N.KAPOOR	PAB/16-17/015705	95091	16-JAN-17	1001379	19-JAN-17	11250.00	0.00	11250.00
95091	SNKA	S.N.KAPOOR	PAB/16-17/015705	95091	16-JAN-17	1001379	19-JAN-17	14375.00	3125.00	11250.00
95099	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/015861	95099	16-JAN-17	1001517	23-JAN-17	81000.00	0.00	81000.00
95099	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/015861	95099	16-JAN-17	1001517	23-JAN-17	90000.00	9000.00	81000.00
95102	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/015859	95102	16-JAN-17	1001515	23-JAN-17	81000.00	0.00	81000.00
95102	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/015859	95102	16-JAN-17	1001515	23-JAN-17	90000.00	9000.00	81000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
95103	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/015860	95103	16-JAN-17	1001516	23-JAN-17	81000.00	0.00	81000.00
95103	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/015860	95103	16-JAN-17	1001516	23-JAN-17	90000.00	9000.00	81000.00
95116	KKMA	K.K.MANKESHWAR & CO	PAB/16-17/015703	95116	16-JAN-17	1001377	19-JAN-17	322482.00	0.00	322482.00
95116	KKMA	K.K.MANKESHWAR & CO	PAB/16-17/015703	95116	16-JAN-17	1001377	19-JAN-17	353195.00	30713.00	322482.00
95125	99990010	WCL Training Institute Chhindwara	PAB/16-17/015377	95125	16-JAN-17	1001286	17-JAN-17	19816.00	0.00	19816.00
95130	99990010	WCL Training Institute Chhindwara	PAB/16-17/015378	95130	16-JAN-17	1001287	17-JAN-17	40000.00	0.00	40000.00
95132	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/015700	95132	17-JAN-17	1001374	19-JAN-17	302323.00	0.00	302323.00
95136	PAWN00	PAWAN TEA STALL	PAB/16-17/015858	95136	17-JAN-17	1001514	23-JAN-17	3920.00	0.00	3920.00
95140	36501965	TATA MEMORIAL CENTR-ACTREC	PAB/16-17/015380	95140	17-JAN-17	1001289	17-JAN-17	1000000.00	0.00	1000000.00
95153	23	THE WESTERN COALFIELDS (HQ) EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/015688	95153	17-JAN-17	1001362	19-JAN-17	2029890.00	0.00	2029890.00
95158	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/015701	95158	17-JAN-17	1001375	19-JAN-17	137090.00	0.00	137090.00
95165	20	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/16-17/015687	95165	17-JAN-17	1001361	19-JAN-17	35500.00	0.00	35500.00
95169	SSFB00	SHREE SHYAM PHOOL BHANDAR	PAB/16-17/016299	95169	17-JAN-17	1001603	27-JAN-17	4150.00	0.00	4150.00
95193	LATE	AMOL BHIMRAOJI SARDAR	PAB/16-17/015708	95193	18-JAN-17	1001382	19-JAN-17	5919.00	0.00	5919.00
95193	LATE	AMOL BHIMRAOJI SARDAR	PAB/16-17/015708	95193	18-JAN-17	1001382	19-JAN-17	6419.00	500.00	5919.00
95200	LMBA	LAMBA TRADERS	PAB/16-17/016443	95200	18-JAN-17	1001723	04-FEB-17	18520.00	0.00	18520.00
95204	90109265	PRABIR KUMAR BOSE	PAB/16-17/015773	95204	18-JAN-17	830526	20-JAN-17	36000.00	0.00	36000.00
95204	90109265	PRABIR KUMAR BOSE	PAB/16-17/015773	95204	18-JAN-17	830526	20-JAN-17	40000.00	4000.00	36000.00
95209	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/015870	95209	18-JAN-17	1001526	23-JAN-17	55012.00	0.00	55012.00
95210	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/015869	95210	18-JAN-17	1001525	23-JAN-17	50146.00	0.00	50146.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
95213	HLVA00	HOTEL LAKE VIEW ASHOK	PAB/16-17/015926	95213	18-JAN-17	1001552	27-JAN-17	13016.00	0.00	13016.00
95215	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE	PAB/16-17/015709	95215	18-JAN-17	1001383	19-JAN-17	32770.00	0.00	32770.00
95215	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE	PAB/16-17/015709	95215	18-JAN-17	1001383	19-JAN-17	35209.00	2439.00	32770.00
95220	601	LIC OF INDIA D&C 971 BR	PAB/16-17/015816	95220	18-JAN-17	1001472	21-JAN-17	856287.90	0.00	856287.90
95221	6000	NAGPUR MEHTAR VIVIDH UDESHIYA SAHARAKI SANSTHA MARYADIT	PAB/16-17/016645	95221	18-JAN-17	1001784	08-FEB-17	48211.00	0.00	48211.00
95222	602	CMPDI EMPLOYEE VOLUNTARY WEFARE FUND	PAB/16-17/016638	95222	18-JAN-17	1001777	08-FEB-17	850.00	0.00	850.00
95223	602	CMPDI EMPLOYEE VOLUNTARY WEFARE FUND	PAB/16-17/016637	95223	18-JAN-17	1001776	08-FEB-17	100.00	0.00	100.00
95224	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/015724	95224	19-JAN-17	1001392	19-JAN-17	87092.00	0.00	87092.00
95225	CGAL00	COSMIC GRACE AUTO (INDIA) PVT. LTD.	PAB/16-17/015767	95225	19-JAN-17	1001435	20-JAN-17	73342.00	0.00	73342.00
95225	CGAL00	COSMIC GRACE AUTO (INDIA) PVT. LTD.	PAB/16-17/015767	95225	19-JAN-17	1001435	20-JAN-17	74640.00	1298.00	73342.00
95227	8001	CMPDI EMPLOYEES COOPERATIVE CREDIT SOCIETYLIMITED	PAB/16-17/016647	95227	19-JAN-17	1001786	08-FEB-17	7800.00	0.00	7800.00
95236	SNDL00	SND LTD	PAB/16-17/015722	95236	19-JAN-17	1001390	19-JAN-17	23400.00	0.00	23400.00
95241	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/015723	95241	19-JAN-17	1001391	19-JAN-17	10995.00	0.00	10995.00
95246	606	BLACK DIAMOND KARMCHARI CREDIT CO-OP SOC-TAKDI	PAB/16-17/016639	95246	19-JAN-17	1001778	08-FEB-17	4250.00	0.00	4250.00
95250	0501	KOLAR PIMPRI OPEN CAST KOLFIEL	PAB/16-17/016648	95250	19-JAN-17	1001787	08-FEB-17	13625.00	0.00	13625.00
95251	287	COAL MINE WORKERS CREDIT CO-OP SOCIETY,PATANSOANG I	PAB/16-17/016640	95251	19-JAN-17	1001779	08-FEB-17	50350.00	0.00	50350.00
95260	BBPP00	BIGBOSS PALACE PVT LTD	PAB/16-17/015878	95260	19-JAN-17	1001534	23-JAN-17	5058.00	0.00	5058.00
95261	FPPL00	FABWORTH PROMOTERS PRIVATE LIMITED	PAB/16-17/015872	95261	19-JAN-17	1001528	23-JAN-17	23456.00	0.00	23456.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
95264	SPPLH00	SPPL HOTELS PVT LTD	PAB/16-17/015874	95264	19-JAN-17	1001530	23-JAN-17	29969.00	0.00	29969.00
95266	SWIS00	SWISSOTEL KOLKATA	PAB/16-17/015873	95266	19-JAN-17	1001529	23-JAN-17	28299.00	0.00	28299.00
95273	SKDC00	SKILL DEVELOPMENT CENTRE-WCL	PAB/16-17/015794	95273	19-JAN-17	830527	21-JAN-17	84700.00	0.00	84700.00
95275	PRDK00	THE PRIDE HOTEL	PAB/16-17/015875	95275	19-JAN-17	1001531	23-JAN-17	128520.00	0.00	128520.00
95278	OBRG00	THE OBEROI GRAND	PAB/16-17/015876	95278	19-JAN-17	1001532	23-JAN-17	118905.00	0.00	118905.00
95279	ITCL00	I T C LIMITED SONAR HOTEL DIVISION	PAB/16-17/015877	95279	19-JAN-17	1001533	23-JAN-17	50669.00	0.00	50669.00
95283	TPIK00	THE PEERLESS INN	PAB/16-17/016518	95283	19-JAN-17	1001763	07-FEB-17	121856.00	0.00	121856.00
95286	22	OFFICERS CLUB WCL INDORA	PAB/16-17/016641	95286	19-JAN-17	1001780	08-FEB-17	18600.00	0.00	18600.00
95287	SKRT00	SHREE KRISHNA TRAVELS	PAB/16-17/015879	95287	19-JAN-17	1001535	23-JAN-17	27742.00	0.00	27742.00
95287	SKRT00	SHREE KRISHNA TRAVELS	PAB/16-17/015879	95287	19-JAN-17	1001535	23-JAN-17	29874.00	2132.00	27742.00
95289	605	LIC ( P & GS)	PAB/16-17/016649	95289	19-JAN-17	1001788	08-FEB-17	637.00	0.00	637.00
95291	KHAI00	M/S KHAITAN & CO	PAB/16-17/016301	95291	19-JAN-17	1001605	27-JAN-17	272700.00	0.00	272700.00
95291	KHAI00	M/S KHAITAN & CO	PAB/16-17/016301	95291	19-JAN-17	1001605	27-JAN-17	348450.00	75750.00	272700.00
95294	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/016431	95294	19-JAN-17	1001711	04-FEB-17	135000.00	0.00	135000.00
95294	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/016431	95294	19-JAN-17	1001711	04-FEB-17	172500.00	37500.00	135000.00
95312	PURE00	PUBLIC RELATIONS SOCIETY OF INDIA	PAB/16-17/016300	95312	19-JAN-17	1001604	27-JAN-17	5000.00	0.00	5000.00
95313	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/016321	95313	19-JAN-17	1001625	30-JAN-17	12905.00	0.00	12905.00
95313	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/016321	95313	19-JAN-17	1001625	30-JAN-17	13750.00	845.00	12905.00
95314	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/016320	95314	19-JAN-17	1001624	30-JAN-17	2994.00	0.00	2994.00
95314	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/016320	95314	19-JAN-17	1001624	30-JAN-17	3170.00	176.00	2994.00
95316	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/016319	95316	19-JAN-17	1001623	30-JAN-17	4249.00	0.00	4249.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
95316	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/016319	95316	19-JAN-17	1001623	30-JAN-17	4553.00	304.00	4249.00
95317	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/016318	95317	19-JAN-17	1001622	30-JAN-17	19719.00	0.00	19719.00
95317	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/016318	95317	19-JAN-17	1001622	30-JAN-17	21307.00	1588.00	19719.00
95320	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/016317	95320	19-JAN-17	1001621	30-JAN-17	23534.00	0.00	23534.00
95320	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/016317	95320	19-JAN-17	1001621	30-JAN-17	25730.00	2196.00	23534.00
95321	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/016316	95321	19-JAN-17	1001620	30-JAN-17	51703.00	0.00	51703.00
95321	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/016316	95321	19-JAN-17	1001620	30-JAN-17	51895.00	192.00	51703.00
95323	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/016315	95323	19-JAN-17	1001619	30-JAN-17	52690.00	0.00	52690.00
95323	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/016315	95323	19-JAN-17	1001619	30-JAN-17	53019.00	329.00	52690.00
95324	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/016314	95324	19-JAN-17	1001618	30-JAN-17	12497.00	0.00	12497.00
95324	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/016314	95324	19-JAN-17	1001618	30-JAN-17	13237.00	740.00	12497.00
95325	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/016313	95325	19-JAN-17	1001617	30-JAN-17	14774.00	0.00	14774.00
95325	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/016313	95325	19-JAN-17	1001617	30-JAN-17	15682.00	908.00	14774.00
95326	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/016312	95326	19-JAN-17	1001616	30-JAN-17	39987.00	0.00	39987.00
95326	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/016312	95326	19-JAN-17	1001616	30-JAN-17	43581.00	3594.00	39987.00
95327	CARE00	CARE HOSPITAL	PAB/16-17/016322	95327	19-JAN-17	1001626	30-JAN-17	3888.00	0.00	3888.00
95327	CARE00	CARE HOSPITAL	PAB/16-17/016322	95327	19-JAN-17	1001626	30-JAN-17	4214.00	326.00	3888.00
95329	CRE	CRESCENT HOSPITAL AND HEART CENTRE	PAB/16-17/016323	95329	19-JAN-17	1001627	30-JAN-17	13033.00	0.00	13033.00
95329	CRE	CRESCENT HOSPITAL AND HEART CENTRE	PAB/16-17/016323	95329	19-JAN-17	1001627	30-JAN-17	14397.00	1364.00	13033.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
95330	CRE	CRESCENT HOSPITAL AND HEART CENTRE	PAB/16-17/016311	95330	19-JAN-17	1001615	30-JAN-17	15155.00	0.00	15155.00
95330	CRE	CRESCENT HOSPITAL AND HEART CENTRE	PAB/16-17/016311	95330	19-JAN-17	1001615	30-JAN-17	16208.00	1053.00	15155.00
95337	BWCT00	BHAWANI CONSTRUCTION	PAB/16-17/016864	95337	20-JAN-17	1001957	11-FEB-17	34000.00	0.00	34000.00
95340	CILN00	COAL INDIA LIMITED; New Delhi	PAB/16-17/015871	95340	20-JAN-17	1001527	23-JAN-17	532252.00	0.00	532252.00
95347	21	COAL CLUB	PAB/16-17/015815	95347	20-JAN-17	1001471	21-JAN-17	45590.00	0.00	45590.00
95359	40	WCL EMPLOYEES CREDIT CO-OP SOCIETY,UMRER	PAB/16-17/016646	95359	20-JAN-17	1001785	08-FEB-17	14220.00	0.00	14220.00
95365	GSSI	G.S SINGH	PAB/16-17/015887	95365	20-JAN-17	830530	24-JAN-17	18000.00	0.00	18000.00
95365	GSSI	G.S SINGH	PAB/16-17/015887	95365	20-JAN-17	830530	24-JAN-17	20000.00	2000.00	18000.00
95366	MIBP00	MARUTI INSURANCE BROKING PRIVATE LIMITED,	PAB/16-17/015912	95366	20-JAN-17	1001546	27-JAN-17	14425.00	0.00	14425.00
95408	0501	KOLAR PIMPRI OPEN CAST KOLFIEL	PAB/16-17/016654	95408	20-JAN-17	1001793	08-FEB-17	13625.00	0.00	13625.00
95409	606	BLACK DIAMOND KARMCHARI CREDIT CO-OP SOC-TAKDI	PAB/16-17/016644	95409	20-JAN-17	1001783	08-FEB-17	4250.00	0.00	4250.00
95411	287	COAL MINE WORKERS CREDIT CO-OP SOCIETY,PATANSOANG I	PAB/16-17/016642	95411	20-JAN-17	1001781	08-FEB-17	50350.00	0.00	50350.00
95414	602	CMPDI EMPLOYEE VOLUNTARY WEFARE FUND	PAB/16-17/016643	95414	20-JAN-17	1001782	08-FEB-17	850.00	0.00	850.00
95416	1006	HDFC LTD	PAB/16-17/016653	95416	20-JAN-17	1001792	08-FEB-17	8100.00	0.00	8100.00
95417	605	LIC ( P & GS)	PAB/16-17/016652	95417	20-JAN-17	1001791	08-FEB-17	637.00	0.00	637.00
95418	99990004	WCL HRD TRAINING EXPENSES A/C	PAB/16-17/015852	95418	21-JAN-17	1001508	23-JAN-17	47000.00	0.00	47000.00
95430	601	LIC OF INDIA D&C 971 BR	PAB/16-17/015817	95430	21-JAN-17	1001473	21-JAN-17	854902.90	0.00	854902.90
95451	8001	CMPDI EMPLOYEES COOPERATIVE CREDIT SOCIETYLIMITED	PAB/16-17/016655	95451	23-JAN-17	1001794	08-FEB-17	7800.00	0.00	7800.00
95452	6000	NAGPUR MEHTAR VIVIDH UDESHIYA SAHARAKI SANSTHA MARYADIT	PAB/16-17/016656	95452	23-JAN-17	1001795	08-FEB-17	111708.00	0.00	111708.00
95455	ENPL00	ENERGO ENGINEERING PROJECT LTD	PAB/16-17/016843	95455	23-JAN-17	1001936	11-FEB-17	4000.00	0.00	4000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
95457	MCJE00	MCJ ENERGY ENGINEERS P. LTD	PAB/16-17/016860	95457	23-JAN-17	1001953	11-FEB-17	4000.00	0.00	4000.00
95458	NITC00	NORTH INDIA TECHNICAL CONSULTANCY ORGANISATION LTD	PAB/16-17/016861	95458	23-JAN-17	1001954	11-FEB-17	4000.00	0.00	4000.00
95459	EERE00	ELECTRICAL RESEARCH & DEVELOPMENT ASSO.	PAB/16-17/016847	95459	23-JAN-17	1001940	11-FEB-17	4000.00	0.00	4000.00
95460	GANG00	GANGES CONSULTANTS PVT. LTD	PAB/16-17/016848	95460	23-JAN-17	1001941	11-FEB-17	4000.00	0.00	4000.00
95461	KRBE00	K.R BEDMUTHA TECHNO ASSO. PVT. LTD	PAB/16-17/016862	95461	23-JAN-17	1001955	11-FEB-17	4000.00	0.00	4000.00
95465	NMBL	N.M. BOLE	PAB/16-17/016333	95465	23-JAN-17	1001636	31-JAN-17	13505.00	0.00	13505.00
95471	516824	M/S. ALLIED MINING COMPANY	PAB/16-17/016846	95471	23-JAN-17	1001939	11-FEB-17	107580.00	0.00	107580.00
95480	SGDV00	SHRI GODAVARI MEDICAL STORES	PAB/16-17/016429	95480	23-JAN-17	1001709	04-FEB-17	145687.00	0.00	145687.00
95481	SMGS00	SHREE MEDICALS & GENERAL STORES	PAB/16-17/016427	95481	23-JAN-17	1001707	04-FEB-17	104129.00	0.00	104129.00
95482	SVAM00	Shiva Medical & General Stores	PAB/16-17/016428	95482	23-JAN-17	1001708	04-FEB-17	27960.00	0.00	27960.00
95483	SMGS00	SHREE MEDICALS & GENERAL STORES	PAB/16-17/016424	95483	23-JAN-17	1001704	04-FEB-17	102952.00	0.00	102952.00
95484	OMMD00	Om Medical & General Stores	PAB/16-17/016426	95484	23-JAN-17	1001706	04-FEB-17	186916.00	0.00	186916.00
95486	SGUM00	SADGURU MEDICAL STORES	PAB/16-17/016425	95486	23-JAN-17	1001705	04-FEB-17	41865.00	0.00	41865.00
95487	BMDS00	BOMBAY MEDICAL STORES	PAB/16-17/016420	95487	23-JAN-17	1001700	04-FEB-17	172884.00	0.00	172884.00
95488	BRTM00	BHARAT MEDICAL STORES	PAB/16-17/016423	95488	23-JAN-17	1001703	04-FEB-17	133135.00	0.00	133135.00
95489	BNK171	STATE BANK OF INDIA	PAB/16-17/015892	95489	23-JAN-17	830534	25-JAN-17	823020.16	0.00	823020.16
95490	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	PAB/16-17/016421	95490	23-JAN-17	1001701	04-FEB-17	319665.00	0.00	319665.00
95491	903	STATE BANK OF HYDERABAD	PAB/16-17/015893	95491	23-JAN-17	830535	25-JAN-17	20594.88	0.00	20594.88
95492	GMST00	Govind Medical Stores	PAB/16-17/016422	95492	23-JAN-17	1001702	04-FEB-17	116926.00	0.00	116926.00
95493	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/015894	95493	23-JAN-17	830536	25-JAN-17	29490.21	0.00	29490.21
95494	902	BANK OF MAHARASHTRA	PAB/16-17/015895	95494	23-JAN-17	125467	25-JAN-17	4268.06	0.00	4268.06
95503	GUTB00	GAUTAM BASU	PAB/16-17/015925	95503	24-JAN-17	1001551	27-JAN-17	9990.00	0.00	9990.00
95531	NMBL	N.M. BOLE	PAB/16-17/016430	95531	24-JAN-17	1001710	04-FEB-17	2406.00	0.00	2406.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
95532	NMBL	N.M. BOLE	PAB/16-17/016331	95532	24-JAN-17	1001634	31-JAN-17	66423.00	0.00	66423.00
95533	NMBL	N.M. BOLE	PAB/16-17/016332	95533	24-JAN-17	1001635	31-JAN-17	24240.00	0.00	24240.00
95535	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/016326	95535	24-JAN-17	1001629	31-JAN-17	1771008.00	0.00	1771008.00
95536	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/016327	95536	24-JAN-17	1001630	31-JAN-17	1771008.00	0.00	1771008.00
95547	PAOC00	PAO,CRPF-II	PAB/16-17/015891	95547	24-JAN-17	830533	25-JAN-17	20000.00	0.00	20000.00
95548	ICEM00	INTERNATIONAL CENTRE OF EXCELLENCE IN MINING SAFETY & AUTOMATION	PAB/16-17/016302	95548	24-JAN-17	1001606	27-JAN-17	18000.00	0.00	18000.00
95550	29000246	smt.satwant kaur sandhu	PAB/16-17/015915	95550	24-JAN-17	830539	27-JAN-17	12000.00	0.00	12000.00
95578	FRNT00	FRONTIER ELECTRIC STORES	PAB/16-17/016856	95578	24-JAN-17	1001949	11-FEB-17	11872.00	0.00	11872.00
95581	VDCM00	VIDEE COM	PAB/16-17/016869	95581	24-JAN-17	1001962	11-FEB-17	4335.00	0.00	4335.00
95584	ACCU00	ACCUTECH INFOSYSTEMS PVT. LTD	PAB/16-17/016870	95584	24-JAN-17	1001963	11-FEB-17	4335.00	0.00	4335.00
95597	DMSM00	DIRECTOR, MSME- DI,MUMBAI	PAB/16-17/015889	95597	25-JAN-17	830531	25-JAN-17	104000.00	0.00	104000.00
95598	DMSM00	DIRECTOR, MSME- DI,MUMBAI	PAB/16-17/015890	95598	25-JAN-17	830532	25-JAN-17	100000.00	0.00	100000.00
95600	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/015923	95600	25-JAN-17	1001549	27-JAN-17	1105.00	0.00	1105.00
95602	JKIR00	M/S JAKIR HUSSAIN,	PAB/16-17/016877	95602	25-JAN-17	1001970	11-FEB-17	190000.00	0.00	190000.00
95607	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/16-17/015922	95607	25-JAN-17	1001548	27-JAN-17	2340.00	0.00	2340.00
95608	UMRR00	PRINCIPAL UMRER COLLEGE OF EINGINEERING	PAB/16-17/015908	95608	25-JAN-17	1001542	25-JAN-17	30000.00	0.00	30000.00
95616	LIMB00	APC - ALIMCO,	PAB/16-17/015928	95616	27-JAN-17	1001554	27-JAN-17	300000.00	0.00	300000.00
95617	UMRT00	USHA MARTIN LIMITED	PAB/16-17/016874	95617	27-JAN-17	1001967	11-FEB-17	228640.00	0.00	228640.00
95618	UMRT00	USHA MARTIN LIMITED	PAB/16-17/016873	95618	27-JAN-17	1001966	11-FEB-17	18406.00	0.00	18406.00
95619	UMRT00	USHA MARTIN LIMITED	PAB/16-17/016872	95619	27-JAN-17	1001965	11-FEB-17	121180.00	0.00	121180.00
95626	MEHA	S C MEHADIA	PAB/16-17/016692	95626	27-JAN-17	1001831	09-FEB-17	156375.00	0.00	156375.00
95626	MEHA	S C MEHADIA	PAB/16-17/016692	95626	27-JAN-17	1001831	09-FEB-17	199813.00	43438.00	156375.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
95694	123456	B.TRIVEDI	PAB/16-17/016530	95694	27-JAN-17	830569	07-FEB-17	47464.00	0.00	47464.00
95700	APOLLO GL	APOLLO GLENEAGLES HOSPITAL LIMITED	PAB/16-17/016310	95700	28-JAN-17	1001614	30-JAN-17	396.00	0.00	396.00
95700	APOLLO GL	APOLLO GLENEAGLES HOSPITAL LIMITED	PAB/16-17/016310	95700	28-JAN-17	1001614	30-JAN-17	440.00	44.00	396.00
95715	90116948	GOUTAM BHATTACHARYA	PAB/16-17/016531	95715	28-JAN-17	830569	07-FEB-17	120607.00	0.00	120607.00
95727	ABSM00	ABHISHEK SHANKAR MADARWAR	PAB/16-17/016305	95727	28-JAN-17	1001609	30-JAN-17	2500.00	0.00	2500.00
95769	CGWB00	PAO, CGWB, PAYABLE AT FARIDABAD.	PAB/16-17/016324	95769	30-JAN-17	830548	31-JAN-17	6000.00	0.00	6000.00
95770	BOMH00	BANK OF MAHARASHTRA	PAB/16-17/016325	95770	30-JAN-17	1001628	31-JAN-17	300000.00	0.00	300000.00
95776	99990010	WCL Training Institute Chhindwara	PAB/16-17/016409	95776	31-JAN-17	1001689	04-FEB-17	19880.00	0.00	19880.00
95777	ITCL00	I T C LIMITED SONAR HOTEL DIVISION	PAB/16-17/016414	95777	31-JAN-17	1001694	04-FEB-17	129486.00	0.00	129486.00
95778	HMONO00	MONO ORION FOODS INDIA PRIVATE LIMITED	PAB/16-17/016415	95778	31-JAN-17	1001695	04-FEB-17	21465.00	0.00	21465.00
95779	PRDK00	THE PRIDE HOTEL	PAB/16-17/016413	95779	31-JAN-17	1001693	04-FEB-17	59500.00	0.00	59500.00
95780	THCN00	TATA HITACHI CONSTRUCTION MACHINERY COMPANY	PAB/16-17/016851	95780	31-JAN-17	1001944	11-FEB-17	513000.00	0.00	513000.00
95781	TPIK00	THE PEERLESS INN	PAB/16-17/016412	95781	31-JAN-17	1001692	04-FEB-17	30464.00	0.00	30464.00
95782	THCN00	TATA HITACHI CONSTRUCTION MACHINERY COMPANY	PAB/16-17/016849	95782	31-JAN-17	1001942	11-FEB-17	34000.00	0.00	34000.00
95783	SWIS00	SWISSOTEL KOLKATA	PAB/16-17/016411	95783	31-JAN-17	1001691	04-FEB-17	22738.00	0.00	22738.00
95784	THCN00	TATA HITACHI CONSTRUCTION MACHINERY COMPANY	PAB/16-17/016850	95784	31-JAN-17	1001943	11-FEB-17	983000.00	0.00	983000.00
95785	PCOI00	PARTS CORPORATION OF INDIA	PAB/16-17/016876	95785	31-JAN-17	1001969	11-FEB-17	440000.00	0.00	440000.00
95786	GUTB00	GAUTAM BASU	PAB/16-17/016511	95786	31-JAN-17	1001756	07-FEB-17	9916.00	0.00	9916.00
95804	LMBA	LAMBA TRADERS	PAB/16-17/016682	95804	31-JAN-17	1001821	08-FEB-17	93127.00	0.00	93127.00
95805	LMBA	LAMBA TRADERS	PAB/16-17/016681	95805	31-JAN-17	1001820	08-FEB-17	70315.00	0.00	70315.00
95806	LMBA	LAMBA TRADERS	PAB/16-17/016683	95806	31-JAN-17	1001822	08-FEB-17	6081.00	0.00	6081.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
95807	LMBA	LAMBA TRADERS	PAB/16-17/016679	95807	31-JAN-17	1001818	08-FEB-17	3080.00	0.00	3080.00
95821	90107095	K.A.GOPALAN ACHARY	PAB/16-17/016532	95821	31-JAN-17	830569	07-FEB-17	141090.00	0.00	141090.00
95851	RAMA00	RAMA INFRA DEVELOPERS	PAB/16-17/016651	95851	31-JAN-17	1001790	08-FEB-17	174800.00	0.00	174800.00
95853	GBHJ00	GUPTA BHOJNALAYA	PAB/16-17/016514	95853	31-JAN-17	1001759	07-FEB-17	52800.00	0.00	52800.00
95855	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	PAB/16-17/016650	95855	31-JAN-17	1001789	08-FEB-17	205936.00	0.00	205936.00
95856	VPSL00	VALUEPOINT SYSTEMS P. LTD	PAB/16-17/016657	95856	31-JAN-17	1001796	08-FEB-17	101380.00	0.00	101380.00
95858	HEDW00	HEENA DECORATION WORKS	PAB/16-17/016658	95858	31-JAN-17	1001797	08-FEB-17	48510.00	0.00	48510.00
95860	CILN00	COAL INDIA LIMITED; New Delhi	PAB/16-17/016410	95860	01-FEB-17	1001690	04-FEB-17	148145.00	0.00	148145.00
95868	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/016356	95868	01-FEB-17	1001661	02-FEB-17	21850.00	0.00	21850.00
95878	BNK171	STATE BANK OF INDIA	PAB/16-17/016402	95878	01-FEB-17	830555	03-FEB-17	151262.00	0.00	151262.00
95878	BNK171	STATE BANK OF INDIA	PAB/16-17/016402	95878	01-FEB-17	830555	03-FEB-17	771968.00	620706.00	151262.00
95880	BNK171	STATE BANK OF INDIA	PAB/16-17/016404	95880	01-FEB-17	830557	03-FEB-17	54955.00	0.00	54955.00
95880	BNK171	STATE BANK OF INDIA	PAB/16-17/016404	95880	01-FEB-17	830557	03-FEB-17	79529.00	24574.00	54955.00
95881	BNK171	STATE BANK OF INDIA	PAB/16-17/016405	95881	01-FEB-17	830558	03-FEB-17	119544.00	0.00	119544.00
95881	BNK171	STATE BANK OF INDIA	PAB/16-17/016405	95881	01-FEB-17	830558	03-FEB-17	347001.00	227457.00	119544.00
95885	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/016359	95885	02-FEB-17	830549	02-FEB-17	452958.00	0.00	452958.00
95886	902	BANK OF MAHARASHTRA	PAB/16-17/016362	95886	02-FEB-17	125468	03-FEB-17	177187.00	0.00	177187.00
95887	903	STATE BANK OF HYDERABAD	PAB/16-17/016361	95887	02-FEB-17	830551	02-FEB-17	877956.00	0.00	877956.00
95888	907	SYNDICATE BANK	PAB/16-17/016360	95888	02-FEB-17	830552	03-FEB-17	86180.00	0.00	86180.00
95893	BNK171	STATE BANK OF INDIA	PAB/16-17/016358	95893	02-FEB-17	830550	02-FEB-17	59332184.00	0.00	59332184.00
95918	36501965	TATA MEMORIAL CENTR-ACTREC	PAB/16-17/016355	95918	02-FEB-17	1001659	02-FEB-17	1000000.00	0.00	1000000.00
95922	GUTB00	GAUTAM BASU	PAB/16-17/016399	95922	02-FEB-17	1001682	03-FEB-17	631583.70	0.00	631583.70
95938	MANJ00	MANOJ BELE	PAB/16-17/016354	95938	31-JAN-17	1001657	31-JAN-17	8502.87	0.00	8502.87

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
95944	90346099	A.P.LABHANE	PAB/16-17/016368	95944	03-FEB-17	830554	03-FEB-17	313997.00	0.00	313997.00
95944	90346099	A.P.LABHANE	PAB/16-17/016368	95944	03-FEB-17	830554	03-FEB-17	483439.00	169442.00	313997.00
95959	SNDL00	SND LTD	PAB/16-17/016407	95959	03-FEB-17	1001686	03-FEB-17	1113810.00	0.00	1113810.00
95960	SNDL00	SND LTD	PAB/16-17/016406	95960	03-FEB-17	1001685	03-FEB-17	293750.00	0.00	293750.00
95991	JSMR00	J S MISHRA	PAB/16-17/016841	95991	03-FEB-17	1001934	11-FEB-17	7057.00	0.00	7057.00
95992	AUBH00	AUST BHUJA	PAB/16-17/016842	95992	03-FEB-17	1001935	11-FEB-17	410.00	0.00	410.00
96	SNNB00	SHREE NARAYAN BHANDAR	BILL/16-17/004174	96	27-DEC-16	1002126	21-FEB-17	2400.00	0.00	2400.00
96009	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/016401	96009	03-FEB-17	1001684	03-FEB-17	4870.00	0.00	4870.00
96010	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/016400	96010	03-FEB-17	1001683	03-FEB-17	51090.00	0.00	51090.00
96033	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/017460	96033	04-FEB-17	1002089	20-FEB-17	141697.00	0.00	141697.00
96048	VBPM00	VIDHNYAN BHARTI VIDARBHA MANDAL	PAB/16-17/016517	96048	04-FEB-17	1001762	07-FEB-17	50000.00	0.00	50000.00
96057	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/016798	96057	06-FEB-17	1001903	11-FEB-17	32400.00	0.00	32400.00
96057	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/016798	96057	06-FEB-17	1001903	11-FEB-17	36000.00	3600.00	32400.00
96059	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/016796	96059	06-FEB-17	1001901	11-FEB-17	90000.00	0.00	90000.00
96059	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	PAB/16-17/016796	96059	06-FEB-17	1001901	11-FEB-17	100000.00	10000.00	90000.00
96061	DVNI00	DIRECTOR VNIT	PAB/16-17/016516	96061	06-FEB-17	1001761	07-FEB-17	10000.00	0.00	10000.00
96063	SNKA	S.N.KAPOOR	PAB/16-17/017238	96063	06-FEB-17	1002009	14-FEB-17	11250.00	0.00	11250.00
96063	SNKA	S.N.KAPOOR	PAB/16-17/017238	96063	06-FEB-17	1002009	14-FEB-17	14375.00	3125.00	11250.00
96064	SNKA	S.N.KAPOOR	PAB/16-17/017520	96064	06-FEB-17	1002146	21-FEB-17	11250.00	0.00	11250.00
96064	SNKA	S.N.KAPOOR	PAB/16-17/017520	96064	06-FEB-17	1002146	21-FEB-17	14375.00	3125.00	11250.00
96078	90085119	J.PRASAD	PAB/16-17/016829	96078	06-FEB-17	830573	11-FEB-17	1535076.00	0.00	1535076.00
96078	90085119	J.PRASAD	PAB/16-17/016829	96078	06-FEB-17	830573	11-FEB-17	2437587.00	902511.00	1535076.00
96081	90107110	SYED AIJAZ ALI	PAB/16-17/016830	96081	07-FEB-17	830573	11-FEB-17	52294.40	0.00	52294.40

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96081	90107110	SYED AIJAZ ALI	PAB/16-17/016830	96081	07-FEB-17	830573	11-FEB-17	100000.00	47705.60	52294.40
96086	MATC00	MAHESHWARI TRADING COMPANY	PAB/16-17/016865	96086	07-FEB-17	1001958	11-FEB-17	4770.00	0.00	4770.00
96087	FRNT00	FRONTIER ELECTRIC STORES	PAB/16-17/016868	96087	07-FEB-17	1001961	11-FEB-17	4770.00	0.00	4770.00
96088	JSMR00	J S MISHRA	PAB/16-17/016863	96088	07-FEB-17	1001956	11-FEB-17	1500.00	0.00	1500.00
96089	AUCO00	AUTHENTIC CORPORATION	PAB/16-17/016845	96089	07-FEB-17	1001938	11-FEB-17	3795.00	0.00	3795.00
96090	JSMR00	J S MISHRA	PAB/16-17/016852	96090	07-FEB-17	1001945	11-FEB-17	1300.00	0.00	1300.00
96091	JSMR00	J S MISHRA	PAB/16-17/016875	96091	07-FEB-17	1001968	11-FEB-17	1930.00	0.00	1930.00
96092	FRNT00	FRONTIER ELECTRIC STORES	PAB/16-17/016871	96092	07-FEB-17	1001964	11-FEB-17	296.00	0.00	296.00
96094	VPMV00	VIPUL EARTH MOVERS	PAB/16-17/016866	96094	07-FEB-17	1001959	11-FEB-17	363.00	0.00	363.00
96096	FRNT00	FRONTIER ELECTRIC STORES	PAB/16-17/016867	96096	07-FEB-17	1001960	11-FEB-17	363.00	0.00	363.00
96097	JSMR00	J S MISHRA	PAB/16-17/016853	96097	07-FEB-17	1001946	11-FEB-17	3800.00	0.00	3800.00
96098	FRNT00	FRONTIER ELECTRIC STORES	PAB/16-17/016854	96098	07-FEB-17	1001947	11-FEB-17	489.00	0.00	489.00
96099	MHLC00	SHREE MAHALAXMI COMPUTER FORMS	PAB/16-17/016855	96099	07-FEB-17	1001948	11-FEB-17	6000.00	0.00	6000.00
96100	JSMR00	J S MISHRA	PAB/16-17/016857	96100	07-FEB-17	1001950	11-FEB-17	1700.00	0.00	1700.00
96101	STBA00	STATIONARY BATTERIES WORKS	PAB/16-17/016859	96101	07-FEB-17	1001952	11-FEB-17	242.00	0.00	242.00
96102	YHBG00	YOGESH BANGDE	PAB/16-17/016858	96102	07-FEB-17	1001951	11-FEB-17	500.00	0.00	500.00
96113	PRBN00	PRATHMESH BHUJANGRAO NARAD	PAB/16-17/017532	96113	07-FEB-17	1002158	21-FEB-17	1250.00	0.00	1250.00
96116	MHDV00	MAHAVADI DHANSHYAM VENKATRAM	PAB/16-17/017533	96116	07-FEB-17	1002159	21-FEB-17	15000.00	0.00	15000.00
96118	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/016684	96118	08-FEB-17	1001823	09-FEB-17	9940.00	0.00	9940.00
9612	PRDE00	THE PRIDE HOTEL LTD. ,	BILL/16-17/004036	9612	16-NOV-16	1001675	03-FEB-17	31968.00	0.00	31968.00
96135	MITC00	MITCON CONSULTANCY & ENGINEERING SERVICES LTD.	PAB/16-17/016797	96135	08-FEB-17	1001902	11-FEB-17	845856.00	0.00	845856.00
96135	MITC00	MITCON CONSULTANCY & ENGINEERING SERVICES LTD.	PAB/16-17/016797	96135	08-FEB-17	1001902	11-FEB-17	926414.00	80558.00	845856.00
96161	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/017522	96161	08-FEB-17	1002148	21-FEB-17	135000.00	0.00	135000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96161	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/017522	96161	08-FEB-17	1002148	21-FEB-17	172500.00	37500.00	135000.00
96162	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/016685	96162	08-FEB-17	1001824	09-FEB-17	14322.00	0.00	14322.00
96171	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/016694	96171	08-FEB-17	1001833	09-FEB-17	18000.00	0.00	18000.00
96171	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/016694	96171	08-FEB-17	1001833	09-FEB-17	23000.00	5000.00	18000.00
96173	TVSU00	TUV SUD SOUTH ASIA	PAB/16-17/016844	96173	08-FEB-17	1001937	11-FEB-17	4000.00	0.00	4000.00
96174	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/016693	96174	08-FEB-17	1001832	09-FEB-17	18000.00	0.00	18000.00
96174	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/016693	96174	08-FEB-17	1001832	09-FEB-17	23000.00	5000.00	18000.00
96175	INDG00	INDRA GHOSH	PAB/16-17/016687	96175	08-FEB-17	1001826	09-FEB-17	18000.00	0.00	18000.00
96175	INDG00	INDRA GHOSH	PAB/16-17/016687	96175	08-FEB-17	1001826	09-FEB-17	23000.00	5000.00	18000.00
96176	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/016686	96176	08-FEB-17	1001825	09-FEB-17	18000.00	0.00	18000.00
96176	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/016686	96176	08-FEB-17	1001825	09-FEB-17	23000.00	5000.00	18000.00
96184	DEWA	DEWANI BROTHERS	PAB/16-17/017236	96184	08-FEB-17	1002007	14-FEB-17	81000.00	0.00	81000.00
96184	DEWA	DEWANI BROTHERS	PAB/16-17/017236	96184	08-FEB-17	1002007	14-FEB-17	103500.00	22500.00	81000.00
96187	SAHS00	SAHDEV SONI	PAB/16-17/017237	96187	08-FEB-17	1002008	14-FEB-17	4430.00	0.00	4430.00
96188	KATH00	KAMLESH THAKRE	PAB/16-17/017234	96188	08-FEB-17	1002005	14-FEB-17	4430.00	0.00	4430.00
96190	AJTP00	DR. AJIT PRADHAN	PAB/16-17/017225	96190	09-FEB-17	1001996	14-FEB-17	3195.00	0.00	3195.00
96190	AJTP00	DR. AJIT PRADHAN	PAB/16-17/017225	96190	09-FEB-17	1001996	14-FEB-17	3550.00	355.00	3195.00
96191	ARPL00	DR.( Mrs.) ARUNA PATIL	PAB/16-17/017226	96191	09-FEB-17	1001997	14-FEB-17	720.00	0.00	720.00
96192	TBGW00	DR T B GAWAI	PAB/16-17/017227	96192	09-FEB-17	1001998	14-FEB-17	180.00	0.00	180.00
96193	CKJK00	DR.C.K. JAMBHOLKAR	PAB/16-17/017228	96193	09-FEB-17	1001999	14-FEB-17	360.00	0.00	360.00
96194	KVKD00	DR. K.V.KANPHADE	PAB/16-17/017207	96194	09-FEB-17	1001978	14-FEB-17	490.00	0.00	490.00
96195	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/16-17/017205	96195	09-FEB-17	1001976	14-FEB-17	3456.00	0.00	3456.00
96195	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/16-17/017205	96195	09-FEB-17	1001976	14-FEB-17	3840.00	384.00	3456.00
96197	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/16-17/017206	96197	09-FEB-17	1001977	14-FEB-17	2322.00	0.00	2322.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96197	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/16-17/017206	96197	09-FEB-17	1001977	14-FEB-17	2580.00	258.00	2322.00
96199	ABMR00	DR. A.B.MURHAR	PAB/16-17/017229	96199	09-FEB-17	1002000	14-FEB-17	1782.00	0.00	1782.00
96199	ABMR00	DR. A.B.MURHAR	PAB/16-17/017229	96199	09-FEB-17	1002000	14-FEB-17	1980.00	198.00	1782.00
96200	PRPL00	DR. PRAKASH PATIL	PAB/16-17/017230	96200	09-FEB-17	1002001	14-FEB-17	810.00	0.00	810.00
96200	PRPL00	DR. PRAKASH PATIL	PAB/16-17/017230	96200	09-FEB-17	1002001	14-FEB-17	900.00	90.00	810.00
96201	BIMA00	DR BINDU MARAR	PAB/16-17/017231	96201	09-FEB-17	1002002	14-FEB-17	300.00	0.00	300.00
96202	SNLR00	DR. SUNIL RAO	PAB/16-17/017232	96202	09-FEB-17	1002003	14-FEB-17	8640.00	0.00	8640.00
96202	SNLR00	DR. SUNIL RAO	PAB/16-17/017232	96202	09-FEB-17	1002003	14-FEB-17	9600.00	960.00	8640.00
96203	MSNH00	DR. (MRS) M. SINHA	PAB/16-17/017233	96203	09-FEB-17	1002004	14-FEB-17	4563.00	0.00	4563.00
96203	MSNH00	DR. (MRS) M. SINHA	PAB/16-17/017233	96203	09-FEB-17	1002004	14-FEB-17	5070.00	507.00	4563.00
96204	SUKL00	DR SANJEEB UKIL	PAB/16-17/017213	96204	09-FEB-17	1001984	14-FEB-17	1674.00	0.00	1674.00
96204	SUKL00	DR SANJEEB UKIL	PAB/16-17/017213	96204	09-FEB-17	1001984	14-FEB-17	1860.00	186.00	1674.00
96205	PRZD00	DR. PRASAD ZODE	PAB/16-17/017214	96205	09-FEB-17	1001985	14-FEB-17	1728.00	0.00	1728.00
96205	PRZD00	DR. PRASAD ZODE	PAB/16-17/017214	96205	09-FEB-17	1001985	14-FEB-17	1920.00	192.00	1728.00
96206	VLNA00	DR V L NAGARAJU	PAB/16-17/017212	96206	09-FEB-17	1001983	14-FEB-17	3996.00	0.00	3996.00
96206	VLNA00	DR V L NAGARAJU	PAB/16-17/017212	96206	09-FEB-17	1001983	14-FEB-17	4440.00	444.00	3996.00
96208	ALMC00	ALLIED MINING CO	PAB/16-17/016762	96208	09-FEB-17	1001892	10-FEB-17	140360.00	0.00	140360.00
96209	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/016710	96209	09-FEB-17	830570	09-FEB-17	35000.00	0.00	35000.00
96231	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/016757	96231	09-FEB-17	1001887	10-FEB-17	18000.00	0.00	18000.00
96231	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/016757	96231	09-FEB-17	1001887	10-FEB-17	23000.00	5000.00	18000.00
96232	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/016756	96232	09-FEB-17	1001886	10-FEB-17	18000.00	0.00	18000.00
96232	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/016756	96232	09-FEB-17	1001886	10-FEB-17	23000.00	5000.00	18000.00
96233	INDG00	INDRA GHOSH	PAB/16-17/016752	96233	09-FEB-17	1001882	10-FEB-17	18000.00	0.00	18000.00
96233	INDG00	INDRA GHOSH	PAB/16-17/016752	96233	09-FEB-17	1001882	10-FEB-17	23000.00	5000.00	18000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96234	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/016753	96234	09-FEB-17	1001883	10-FEB-17	18000.00	0.00	18000.00
96234	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/016753	96234	09-FEB-17	1001883	10-FEB-17	23000.00	5000.00	18000.00
96243	AB	A.B.GADKARI	PAB/16-17/017274	96243	10-FEB-17	1002045	15-FEB-17	21753.00	0.00	21753.00
96243	AB	A.B.GADKARI	PAB/16-17/017274	96243	10-FEB-17	1002045	15-FEB-17	31480.00	9727.00	21753.00
96247	70000050	SMT PAPIYA BANDOPADHAYA	PAB/16-17/017322	96247	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96249	70000044	SMT. BHARATI SHENDE	PAB/16-17/017323	96249	10-FEB-17	830589	17-FEB-17	15713.00	0.00	15713.00
96250	70000004	SMT KRITIKA SOLANKI	PAB/16-17/017324	96250	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96251	70000056	SMT P L V RAMANA KUMARI	PAB/16-17/017325	96251	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96252	70000046	SMT. KRISHNA BHATTACHARYA	PAB/16-17/017326	96252	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96253	GUTB00	GAUTAM BASU	PAB/16-17/017455	96253	10-FEB-17	1002084	20-FEB-17	296.00	0.00	296.00
96253	GUTB00	GAUTAM BASU	PAB/16-17/017455	96253	10-FEB-17	1002084	20-FEB-17	10296.00	10000.00	296.00
96255	70000030	SMT PUSHPA DEVNANI	PAB/16-17/017327	96255	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96256	70000006	SMT MADHUMITA DUTTA	PAB/16-17/017486	96256	10-FEB-17	1002112	21-FEB-17	16400.00	0.00	16400.00
96258	70000035	SMT V SANTHI	PAB/16-17/017328	96258	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96261	70000061	SMT GAYATRI	PAB/16-17/017329	96261	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96264	70000015	SMT SUMITRA MURMU	PAB/16-17/017330	96264	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96268	70000055	SMT SUJATA CHAKRABORTY	PAB/16-17/017331	96268	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96274	70000004	SMT KRITIKA SOLANKI	PAB/16-17/017332	96274	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96276	70000028	SMT SHALINI U FATE	PAB/16-17/017333	96276	10-FEB-17	830589	17-FEB-17	31426.00	0.00	31426.00
96279	KSRI	K.SREENIVASA REDDY	PAB/16-17/017521	96279	10-FEB-17	1002147	21-FEB-17	90000.00	0.00	90000.00
96279	KSRI	K.SREENIVASA REDDY	PAB/16-17/017521	96279	10-FEB-17	1002147	21-FEB-17	115000.00	25000.00	90000.00
963 & c	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000296	963 & other bill	02-MAR-17	1000846	20-MAY-17	5500.00	0.00	5500.00
96336	22	OFFICERS CLUB WCL INDORA	PAB/16-17/016878	96336	10-FEB-17	1001971	14-FEB-17	50000.00	0.00	50000.00
96340	21	COAL CLUB	PAB/16-17/016879	96340	10-FEB-17	1001972	14-FEB-17	40000.00	0.00	40000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96388	MAOJ00	MANOJ/RAJNI TEA STALL	PAB/16-17/017240	96388	10-FEB-17	1002011	14-FEB-17	1950.00	0.00	1950.00
9639 &	SHKTI00	SHAKTI BATTERIES	BILL/16-17/003445	9639 & 9739	12-SEP-16	1000392	29-NOV-16	28032.00	7866.00	20166.00
96390	70000051	SMT. AMITA MANKAR	PAB/16-17/017334	96390	10-FEB-17	830589	17-FEB-17	15713.00	0.00	15713.00
96391	70000038	SMT. ANUJA DATEY	PAB/16-17/017490	96391	10-FEB-17	1002116	21-FEB-17	15713.00	0.00	15713.00
96395	70000001	SMT LALITA RAHADWY	PAB/16-17/017335	96395	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96398	70000022	SMT MILA GUHA	PAB/16-17/017336	96398	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96399	70000057	SMT NEERU VERMA	PAB/16-17/017337	96399	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96400	70000043	SMT MADHURI DEVI PATHAK	PAB/16-17/017338	96400	10-FEB-17	830589	17-FEB-17	15713.00	0.00	15713.00
96401	70000066	SMT. KALYANI V TONAPI	PAB/16-17/017339	96401	10-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96402	70000012	SMT AKHILESH SRIVASTAVA	PAB/16-17/017485	96402	10-FEB-17	1002111	21-FEB-17	49200.00	0.00	49200.00
96406	HAIL00	HONEYWELL AUTOMATION INDIA LTD.	PAB/16-17/016840	96406	10-FEB-17	1001933	11-FEB-17	1000000.00	0.00	1000000.00
96439	SGUM00	SADGURU MEDICAL STORES	PAB/16-17/017473	96439	11-FEB-17	1002103	20-FEB-17	37696.00	0.00	37696.00
96441	SBTM00	SOBTI MEDICAL STORES	PAB/16-17/017483	96441	11-FEB-17	1002109	20-FEB-17	31360.00	0.00	31360.00
96443	OMMD00	Om Medical & General Stores	PAB/16-17/017481	96443	11-FEB-17	1002107	20-FEB-17	197848.00	0.00	197848.00
96444	90346099	A.P.LABHANE	PAB/16-17/017286	96444	11-FEB-17	830585	16-FEB-17	4945.00	0.00	4945.00
96446	GMST00	Govind Medical Stores	PAB/16-17/017479	96446	11-FEB-17	1002105	20-FEB-17	119614.00	0.00	119614.00
96447	BMSD00	BOMBAY MEDICAL STORES	PAB/16-17/017474	96447	11-FEB-17	1002104	20-FEB-17	175557.00	0.00	175557.00
96448	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	PAB/16-17/017482	96448	11-FEB-17	1002108	20-FEB-17	237794.00	0.00	237794.00
96449	9022	SHRI GODAWARI MEDICAL STORES	PAB/16-17/017472	96449	11-FEB-17	1002102	20-FEB-17	128681.00	0.00	128681.00
96450	23	THE WESTERN COALFIELDS (HQ) EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/016881	96450	11-FEB-17	1001974	14-FEB-17	2061049.00	0.00	2061049.00
96457	70000060	SMT TALLA SRAVANTHY	PAB/16-17/017484	96457	13-FEB-17	1002110	20-FEB-17	16400.00	0.00	16400.00
96458	80000002	SMT. HENA LAHIRI	PAB/16-17/017465	96458	13-FEB-17	1002094	20-FEB-17	11997.00	0.00	11997.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96459	70000045	SMT. SAVITRI YADAV	PAB/16-17/017340	96459	13-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96460	80000001	SMT. ANJALI MUKHERJEE	PAB/16-17/017466	96460	13-FEB-17	1002095	20-FEB-17	25326.00	0.00	25326.00
96461	70000063	SMT SUSHMA SINGH	PAB/16-17/017488	96461	13-FEB-17	1002114	21-FEB-17	16400.00	0.00	16400.00
96464	70000059	SMT MANJUSHREE PATRA	PAB/16-17/017341	96464	13-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96465	70000003	SMT NIRMALA PANPALIA	PAB/16-17/017342	96465	13-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96466	70000029	SMT UMMER JAMEEL J	PAB/16-17/017343	96466	13-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96467	70000002	SMT ARCHANA BHATNAGAR	PAB/16-17/017344	96467	13-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96468	70000052	SMT NEETA SINGH	PAB/16-17/017345	96468	13-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96469	70000064	SMT SUDHA SAKURE	PAB/16-17/017346	96469	13-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96470	70000058	SMT MRS KIRAN CHODHA	PAB/16-17/017487	96470	13-FEB-17	1002113	21-FEB-17	16400.00	0.00	16400.00
96471	70000011	SMT SEEMA V SAVALKAR	PAB/16-17/017489	96471	13-FEB-17	1002115	21-FEB-17	16400.00	0.00	16400.00
96474	JMBM00	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/16-17/017469	96474	13-FEB-17	1002098	20-FEB-17	135783.00	0.00	135783.00
96475	MTMD00	MOTWANI MEDICAL STORE	PAB/16-17/017468	96475	13-FEB-17	1002097	20-FEB-17	25035.00	0.00	25035.00
96476	SVAM00	Shiva Medical & General Stores	PAB/16-17/017480	96476	13-FEB-17	1002106	20-FEB-17	24198.00	0.00	24198.00
96477	BRTM00	BHARAT MEDICAL STORES	PAB/16-17/017471	96477	13-FEB-17	1002101	20-FEB-17	149670.00	0.00	149670.00
96480	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	PAB/16-17/017470	96480	13-FEB-17	1002099	20-FEB-17	338123.00	0.00	338123.00
96481	70000049	SMT NIRMALA RANI SHARMA	PAB/16-17/017347	96481	13-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96482	NIME	NIVEDITA P. MEHTA	PAB/16-17/017519	96482	13-FEB-17	1002145	21-FEB-17	24750.00	0.00	24750.00
96482	NIME	NIVEDITA P. MEHTA	PAB/16-17/017519	96482	13-FEB-17	1002145	21-FEB-17	31625.00	6875.00	24750.00
96487	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/017458	96487	14-FEB-17	1002087	20-FEB-17	110441.00	0.00	110441.00
96488	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/16-17/017459	96488	14-FEB-17	1002088	20-FEB-17	5124.00	0.00	5124.00
96495	70000054	SMT KALPANA GUPTA	PAB/16-17/017348	96495	14-FEB-17	830589	17-FEB-17	16400.00	0.00	16400.00
96498	GNSH00	MAHESH BAISWARE	PAB/16-17/017285	96498	14-FEB-17	830585	16-FEB-17	13860.00	0.00	13860.00
96501	BAIN00	BAJAJ INNOVATIONS	PAB/16-17/017514	96501	14-FEB-17	1002140	21-FEB-17	15445.00	0.00	15445.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96502	INDG00	INDRA GHOSH	PAB/16-17/017444	96502	14-FEB-17	830596	20-FEB-17	18000.00	0.00	18000.00
96502	INDG00	INDRA GHOSH	PAB/16-17/017444	96502	14-FEB-17	830596	20-FEB-17	23000.00	5000.00	18000.00
96503	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/017524	96503	14-FEB-17	1002150	21-FEB-17	7200.00	0.00	7200.00
96503	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/017524	96503	14-FEB-17	1002150	21-FEB-17	8000.00	800.00	7200.00
96504	AKBA00	A K BAJAJ	PAB/16-17/017525	96504	14-FEB-17	1002151	21-FEB-17	5400.00	0.00	5400.00
96504	AKBA00	A K BAJAJ	PAB/16-17/017525	96504	14-FEB-17	1002151	21-FEB-17	6000.00	600.00	5400.00
96507	70000042	SMT. NIRMALA	PAB/16-17/017349	96507	14-FEB-17	830589	17-FEB-17	31426.00	0.00	31426.00
96511	113	SUSHANT MAHADEO BODADKAR	PAB/16-17/017291	96511	14-FEB-17	1002051	17-FEB-17	15000.00	0.00	15000.00
96512	114	MAYANK KUMAR KASHYAP	PAB/16-17/017292	96512	14-FEB-17	1002052	17-FEB-17	50000.00	0.00	50000.00
96513	107	ASHISH SHANKAR YEDLAWAR	PAB/16-17/017293	96513	14-FEB-17	1002053	17-FEB-17	15000.00	0.00	15000.00
96514	118	ABHISHEK SUNIL DESHMUKH	PAB/16-17/017294	96514	14-FEB-17	1002054	17-FEB-17	62800.00	0.00	62800.00
96515	101	AMEYA SADANANDA WAWRE	PAB/16-17/017295	96515	14-FEB-17	1002055	17-FEB-17	35000.00	0.00	35000.00
96516	109	VAISHNAVI VIKAS BANSOD	PAB/16-17/017296	96516	14-FEB-17	1002056	17-FEB-17	15000.00	0.00	15000.00
96517	104	SAMEER AVINASH TALE	PAB/16-17/017297	96517	14-FEB-17	1002057	17-FEB-17	84000.00	0.00	84000.00
96518	112	SHUBHAM KAWADU THERE	PAB/16-17/017298	96518	14-FEB-17	1002058	17-FEB-17	78000.00	0.00	78000.00
96519	111	AKSHAY T. DASARI	PAB/16-17/017299	96519	14-FEB-17	1002059	17-FEB-17	15000.00	0.00	15000.00
96520	115	TUSHAR PAWAN ZADE	PAB/16-17/017300	96520	14-FEB-17	1002060	17-FEB-17	26600.00	0.00	26600.00
96521	117	GANESH DASRAO GANJEGAOKAR	PAB/16-17/017301	96521	14-FEB-17	1002061	17-FEB-17	36800.00	0.00	36800.00
96522	106	AKSHAY SADASHIO BHOYAR	PAB/16-17/017302	96522	14-FEB-17	1002062	17-FEB-17	18000.00	0.00	18000.00
96523	110	RITU PORTE	PAB/16-17/017303	96523	14-FEB-17	1002063	17-FEB-17	32000.00	0.00	32000.00
96524	100	GAGAN ATULKAR	PAB/16-17/017304	96524	14-FEB-17	1002064	17-FEB-17	33450.00	0.00	33450.00
96525	102	DHIRAJ PANDAGRE	PAB/16-17/017305	96525	14-FEB-17	1002065	17-FEB-17	40000.00	0.00	40000.00
96526	108	VENUKANT SAHU	PAB/16-17/017306	96526	14-FEB-17	1002066	17-FEB-17	38800.00	0.00	38800.00
96527	103	RUSHIKESH ATUL BATTULWAR	PAB/16-17/017307	96527	14-FEB-17	1002067	17-FEB-17	20000.00	0.00	20000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96528	116	ANKIT UMAKANT KATKOJWAR	PAB/16-17/017308	96528	14-FEB-17	1002068	17-FEB-17	74700.00	0.00	74700.00
96529	105	DEEPAK KUMAR	PAB/16-17/017309	96529	14-FEB-17	1002069	17-FEB-17	80000.00	0.00	80000.00
96556	SNDL00	SND LTD	PAB/16-17/017290	96556	15-FEB-17	1002050	16-FEB-17	51590.00	0.00	51590.00
96562	CGWB00	PAO, CGWB, PAYABLE AT FARIDABAD.	PAB/16-17/017279	96562	15-FEB-17	830584	16-FEB-17	6000.00	0.00	6000.00
96587	BNK171	STATE BANK OF INDIA	PAB/16-17/017426	96587	16-FEB-17	830595	17-FEB-17	777013.27	0.00	777013.27
96588	903	STATE BANK OF HYDERABAD	PAB/16-17/017425	96588	16-FEB-17	830594	17-FEB-17	23435.34	0.00	23435.34
96589	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/017424	96589	16-FEB-17	830592	17-FEB-17	43163.03	0.00	43163.03
96591	CHAI	CHAITANYA SAMUDRA ADVOCATE	PAB/16-17/017510	96591	16-FEB-17	1002136	21-FEB-17	41400.00	0.00	41400.00
96591	CHAI	CHAITANYA SAMUDRA ADVOCATE	PAB/16-17/017510	96591	16-FEB-17	1002136	21-FEB-17	52900.00	11500.00	41400.00
96592	CHAI	CHAITANYA SAMUDRA ADVOCATE	PAB/16-17/017523	96592	16-FEB-17	1002149	21-FEB-17	41400.00	0.00	41400.00
96592	CHAI	CHAITANYA SAMUDRA ADVOCATE	PAB/16-17/017523	96592	16-FEB-17	1002149	21-FEB-17	52900.00	11500.00	41400.00
96596	DMCH00	DRILL MECH ENGINEERS	PAB/16-17/017509	96596	16-FEB-17	1002135	21-FEB-17	30000.00	0.00	30000.00
96597	IDMC00	INDIAN DRILLING AND MINING CO	PAB/16-17/017516	96597	16-FEB-17	1002142	21-FEB-17	30000.00	0.00	30000.00
96598	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/017320	96598	16-FEB-17	1002070	17-FEB-17	185632.00	0.00	185632.00
96605	KHRP00	MISS KHUSHBOO RADHEY PATEL	PAB/16-17/018915	96605	16-FEB-17	1002384	07-MAR-17	50000.00	0.00	50000.00
96611	90108242	SURENDRA SHARMA	PAB/16-17/017527	96611	16-FEB-17	1002153	21-FEB-17	1061628.13	0.00	1061628.13
96611	90108242	SURENDRA SHARMA	PAB/16-17/017527	96611	16-FEB-17	1002153	21-FEB-17	1725380.00	663751.87	1061628.13
96614	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017550	96614	17-FEB-17	1002165	22-FEB-17	17947.00	0.00	17947.00
96614	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017550	96614	17-FEB-17	1002165	22-FEB-17	19810.00	1863.00	17947.00
96616	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017567	96616	17-FEB-17	1002182	22-FEB-17	55890.00	0.00	55890.00
96616	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017567	96616	17-FEB-17	1002182	22-FEB-17	60808.00	4918.00	55890.00
96617	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017554	96617	17-FEB-17	1002169	22-FEB-17	27825.00	0.00	27825.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96617	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017554	96617	17-FEB-17	1002169	22-FEB-17	30005.00	2180.00	27825.00
96618	DMSM00	DIRECTOR, MSME- DI,MUMBAI	PAB/16-17/017310	96618	17-FEB-17	830587	17-FEB-17	120000.00	0.00	120000.00
96621	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017568	96621	17-FEB-17	1002183	22-FEB-17	46075.00	0.00	46075.00
96621	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017568	96621	17-FEB-17	1002183	22-FEB-17	50321.00	4246.00	46075.00
96623	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017569	96623	17-FEB-17	1002184	22-FEB-17	41808.00	0.00	41808.00
96623	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017569	96623	17-FEB-17	1002184	22-FEB-17	45700.00	3892.00	41808.00
96624	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017570	96624	17-FEB-17	1002185	22-FEB-17	6702.00	0.00	6702.00
96624	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017570	96624	17-FEB-17	1002185	22-FEB-17	7249.00	547.00	6702.00
96625	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017555	96625	17-FEB-17	1002170	22-FEB-17	33470.00	0.00	33470.00
96625	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017555	96625	17-FEB-17	1002170	22-FEB-17	36063.00	2593.00	33470.00
96627	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017552	96627	17-FEB-17	1002167	22-FEB-17	23989.00	0.00	23989.00
96627	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017552	96627	17-FEB-17	1002167	22-FEB-17	25694.00	1705.00	23989.00
96628	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017549	96628	17-FEB-17	1002164	22-FEB-17	25007.00	0.00	25007.00
96628	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017549	96628	17-FEB-17	1002164	22-FEB-17	27292.00	2285.00	25007.00
96629	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017551	96629	17-FEB-17	1002166	22-FEB-17	5086.00	0.00	5086.00
96629	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/017551	96629	17-FEB-17	1002166	22-FEB-17	5469.00	383.00	5086.00
96632	34508001	YASHODA HOSPITAL HYDERABAD	PAB/16-17/017566	96632	17-FEB-17	1002181	22-FEB-17	32585.00	0.00	32585.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96632	34508001	YASHODA HOSPITAL HYDERABAD	PAB/16-17/017566	96632	17-FEB-17	1002181	22-FEB-17	32976.00	391.00	32585.00
96634	BLIP00	BALAJI INDUSTRIAL PRODUCTS	PAB/16-17/017515	96634	17-FEB-17	1002141	21-FEB-17	32400.00	0.00	32400.00
96635	34508001	YASHODA HOSPITAL HYDERABAD	PAB/16-17/017562	96635	17-FEB-17	1002177	22-FEB-17	56893.00	0.00	56893.00
96635	34508001	YASHODA HOSPITAL HYDERABAD	PAB/16-17/017562	96635	17-FEB-17	1002177	22-FEB-17	59947.00	3054.00	56893.00
96636	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	PAB/16-17/017563	96636	17-FEB-17	1002178	22-FEB-17	9315.00	0.00	9315.00
96636	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	PAB/16-17/017563	96636	17-FEB-17	1002178	22-FEB-17	10350.00	1035.00	9315.00
96637	516	ANANTWAR EYE HOSPITAL	PAB/16-17/017564	96637	17-FEB-17	1002179	22-FEB-17	13953.00	0.00	13953.00
96637	516	ANANTWAR EYE HOSPITAL	PAB/16-17/017564	96637	17-FEB-17	1002179	22-FEB-17	15503.00	1550.00	13953.00
96638	90155953	NAGASHETTI ,B,S.	PAB/16-17/017526	96638	17-FEB-17	1002152	21-FEB-17	829834.26	0.00	829834.26
96638	90155953	NAGASHETTI ,B,S.	PAB/16-17/017526	96638	17-FEB-17	1002152	21-FEB-17	1365297.00	535462.74	829834.26
96640	516	ANANTWAR EYE HOSPITAL	PAB/16-17/017565	96640	17-FEB-17	1002180	22-FEB-17	13953.00	0.00	13953.00
96640	516	ANANTWAR EYE HOSPITAL	PAB/16-17/017565	96640	17-FEB-17	1002180	22-FEB-17	15503.00	1550.00	13953.00
96641	S6004	SOOD EYE HOSPITAL	PAB/16-17/017556	96641	17-FEB-17	1002171	22-FEB-17	13953.00	0.00	13953.00
96641	S6004	SOOD EYE HOSPITAL	PAB/16-17/017556	96641	17-FEB-17	1002171	22-FEB-17	15503.00	1550.00	13953.00
96642	S6004	SOOD EYE HOSPITAL	PAB/16-17/017557	96642	17-FEB-17	1002172	22-FEB-17	13953.00	0.00	13953.00
96642	S6004	SOOD EYE HOSPITAL	PAB/16-17/017557	96642	17-FEB-17	1002172	22-FEB-17	15503.00	1550.00	13953.00
96643	GK01	GANESHRAO KANPHADE MEMORIAL HOSPITAL AND PHYSIO CENTRE	PAB/16-17/017571	96643	17-FEB-17	1002186	22-FEB-17	13657.00	0.00	13657.00
96643	GK01	GANESHRAO KANPHADE MEMORIAL HOSPITAL AND PHYSIO CENTRE	PAB/16-17/017571	96643	17-FEB-17	1002186	22-FEB-17	15175.00	1518.00	13657.00
96644	0718	MAHATME EYE BANK AND EYE HOSPITAL	PAB/16-17/017558	96644	17-FEB-17	1002173	22-FEB-17	13953.00	0.00	13953.00
96644	0718	MAHATME EYE BANK AND EYE HOSPITAL	PAB/16-17/017558	96644	17-FEB-17	1002173	22-FEB-17	15503.00	1550.00	13953.00
96645	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	PAB/16-17/017559	96645	17-FEB-17	1002174	22-FEB-17	10713.00	0.00	10713.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96645	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	PAB/16-17/017559	96645	17-FEB-17	1002174	22-FEB-17	11903.00	1190.00	10713.00
96647	5123	KUNAL HOSPITAL	PAB/16-17/017560	96647	17-FEB-17	1002175	22-FEB-17	26789.00	0.00	26789.00
96647	5123	KUNAL HOSPITAL	PAB/16-17/017560	96647	17-FEB-17	1002175	22-FEB-17	28627.00	1838.00	26789.00
96648	5123	KUNAL HOSPITAL	PAB/16-17/017561	96648	17-FEB-17	1002176	22-FEB-17	16422.00	0.00	16422.00
96648	5123	KUNAL HOSPITAL	PAB/16-17/017561	96648	17-FEB-17	1002176	22-FEB-17	17893.00	1471.00	16422.00
96649	5123	KUNAL HOSPITAL	PAB/16-17/017572	96649	17-FEB-17	1002187	22-FEB-17	27567.00	0.00	27567.00
96649	5123	KUNAL HOSPITAL	PAB/16-17/017572	96649	17-FEB-17	1002187	22-FEB-17	29340.00	1773.00	27567.00
96650	5123	KUNAL HOSPITAL	PAB/16-17/017573	96650	17-FEB-17	1002188	22-FEB-17	27596.00	0.00	27596.00
96650	5123	KUNAL HOSPITAL	PAB/16-17/017573	96650	17-FEB-17	1002188	22-FEB-17	29680.00	2084.00	27596.00
96651	MIDAS01	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAB/16-17/017574	96651	17-FEB-17	1002189	22-FEB-17	8998.00	0.00	8998.00
96651	MIDAS01	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAB/16-17/017574	96651	17-FEB-17	1002189	22-FEB-17	9763.00	765.00	8998.00
96652	MIDAS01	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAB/16-17/017575	96652	17-FEB-17	1002190	22-FEB-17	8603.00	0.00	8603.00
96652	MIDAS01	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAB/16-17/017575	96652	17-FEB-17	1002190	22-FEB-17	9205.00	602.00	8603.00
96653	50051840	SPANDAN HEART INSTITUTE & RESEARCH CENTER (I) PVT. LTD.	PAB/16-17/017576	96653	17-FEB-17	1002191	22-FEB-17	15845.00	0.00	15845.00
96653	50051840	SPANDAN HEART INSTITUTE & RESEARCH CENTER (I) PVT. LTD.	PAB/16-17/017576	96653	17-FEB-17	1002191	22-FEB-17	17035.00	1190.00	15845.00
96654	CRE	CRESCENT HOSPITAL AND HEART CENTRE	PAB/16-17/017577	96654	17-FEB-17	1002192	22-FEB-17	9625.00	0.00	9625.00
96654	CRE	CRESCENT HOSPITAL AND HEART CENTRE	PAB/16-17/017577	96654	17-FEB-17	1002192	22-FEB-17	10694.00	1069.00	9625.00
96656	CARE00	CARE HOSPITAL	PAB/16-17/017578	96656	17-FEB-17	1002193	22-FEB-17	115897.00	0.00	115897.00
96656	CARE00	CARE HOSPITAL	PAB/16-17/017578	96656	17-FEB-17	1002193	22-FEB-17	124237.00	8340.00	115897.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96657	AVAN	AVANTIKA HOSPITAL	PAB/16-17/017579	96657	17-FEB-17	1002194	22-FEB-17	29745.00	0.00	29745.00
96657	AVAN	AVANTIKA HOSPITAL	PAB/16-17/017579	96657	17-FEB-17	1002194	22-FEB-17	31719.00	1974.00	29745.00
96658	SONO01	SONI HOSPITAL	PAB/16-17/017553	96658	17-FEB-17	1002168	22-FEB-17	31815.00	0.00	31815.00
96658	SONO01	SONI HOSPITAL	PAB/16-17/017553	96658	17-FEB-17	1002168	22-FEB-17	34761.00	2946.00	31815.00
96659	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/017581	96659	17-FEB-17	1002196	22-FEB-17	98011.00	0.00	98011.00
96659	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/017581	96659	17-FEB-17	1002196	22-FEB-17	103781.00	5770.00	98011.00
96660	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/017580	96660	17-FEB-17	1002195	22-FEB-17	51086.00	0.00	51086.00
96660	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/16-17/017580	96660	17-FEB-17	1002195	22-FEB-17	51278.00	192.00	51086.00
96677	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/017431	96677	17-FEB-17	1002076	18-FEB-17	18000.00	0.00	18000.00
96677	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/017431	96677	17-FEB-17	1002076	18-FEB-17	23000.00	5000.00	18000.00
96681	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/017432	96681	17-FEB-17	1002077	18-FEB-17	18000.00	0.00	18000.00
96681	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/017432	96681	17-FEB-17	1002077	18-FEB-17	23000.00	5000.00	18000.00
96683	INDG00	INDRA GHOSH	PAB/16-17/017427	96683	17-FEB-17	1002072	18-FEB-17	18000.00	0.00	18000.00
96683	INDG00	INDRA GHOSH	PAB/16-17/017427	96683	17-FEB-17	1002072	18-FEB-17	23000.00	5000.00	18000.00
96684	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/017428	96684	17-FEB-17	1002073	18-FEB-17	18000.00	0.00	18000.00
96684	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/017428	96684	17-FEB-17	1002073	18-FEB-17	23000.00	5000.00	18000.00
96706	VNIT00	DIRECTOR VNIT	PAB/16-17/017429	96706	17-FEB-17	1002074	18-FEB-17	30000.00	0.00	30000.00
96708	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/017538	96708	17-FEB-17	830602	22-FEB-17	120.00	0.00	120.00
96709	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/017539	96709	17-FEB-17	830603	22-FEB-17	120.00	0.00	120.00
96710	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/017534	96710	17-FEB-17	830598	22-FEB-17	120.00	0.00	120.00
96711	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/017535	96711	17-FEB-17	830599	22-FEB-17	5778.00	0.00	5778.00
96712	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/017536	96712	17-FEB-17	830600	22-FEB-17	5778.00	0.00	5778.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
96713	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/017537	96713	17-FEB-17	830601	22-FEB-17	5778.00	0.00	5778.00
96715	90063611	SHRI SUKUMAR SAMUI	PAB/16-17/017601	96715	18-FEB-17	830607	27-FEB-17	52503.36	0.00	52503.36
96715	90063611	SHRI SUKUMAR SAMUI	PAB/16-17/017601	96715	18-FEB-17	830607	27-FEB-17	84986.00	32482.64	52503.36
96716	90089616	B.K.SAHOO	PAB/16-17/017600	96716	18-FEB-17	830607	27-FEB-17	108283.00	0.00	108283.00
96720	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/017453	96720	18-FEB-17	1002082	20-FEB-17	18000.00	0.00	18000.00
96720	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/017453	96720	18-FEB-17	1002082	20-FEB-17	23000.00	5000.00	18000.00
96722	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/017454	96722	18-FEB-17	1002083	20-FEB-17	18000.00	0.00	18000.00
96722	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/017454	96722	18-FEB-17	1002083	20-FEB-17	23000.00	5000.00	18000.00
96724	INDG00	INDRA GHOSH	PAB/16-17/017457	96724	18-FEB-17	1002086	20-FEB-17	18000.00	0.00	18000.00
96724	INDG00	INDRA GHOSH	PAB/16-17/017457	96724	18-FEB-17	1002086	20-FEB-17	23000.00	5000.00	18000.00
96725	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/017456	96725	18-FEB-17	1002085	20-FEB-17	18000.00	0.00	18000.00
96725	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/017456	96725	18-FEB-17	1002085	20-FEB-17	23000.00	5000.00	18000.00
96739	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/017461	96739	20-FEB-17	1002090	20-FEB-17	100519.00	0.00	100519.00
96742	CHAI	CHAITANYA SAMUDRA ADVOCATE	PAB/16-17/018865	96742	20-FEB-17	1002347	07-MAR-17	61200.00	0.00	61200.00
96742	CHAI	CHAITANYA SAMUDRA ADVOCATE	PAB/16-17/018865	96742	20-FEB-17	1002347	07-MAR-17	78200.00	17000.00	61200.00
96748	NMBL	N.M. BOLE	PAB/16-17/018863	96748	20-FEB-17	1002345	07-MAR-17	2126.00	0.00	2126.00
96749	NMBL	N.M. BOLE	PAB/16-17/018864	96749	20-FEB-17	1002346	07-MAR-17	64031.00	0.00	64031.00
96754	POLC00	' :POLICE COMMISSIONER NAGPUR CITY"	PAB/16-17/017582	96754	20-FEB-17	830605	23-FEB-17	100.00	0.00	100.00
96757	SICC00	STRELING INSTITUTE OF CORPORATE CONFERENCE & EVENTS	PAB/16-17/017732	96757	20-FEB-17	1002229	28-FEB-17	38850.00	0.00	38850.00
96757	SICC00	STRELING INSTITUTE OF CORPORATE CONFERENCE & EVENTS	PAB/16-17/017732	96757	20-FEB-17	1002229	28-FEB-17	42550.00	3700.00	38850.00
96760	VNIT00	DIRECTOR VNIT	PAB/16-17/017548	96760	20-FEB-17	1002163	22-FEB-17	35000.00	0.00	35000.00
968/ 44	UNST00	UNIQUE STATIONERS	BILL/16-17/003954	968/ 4415	18-OCT-16	1001733	04-FEB-17	6912.00	0.00	6912.00
96805	99990010	WCL Training Institute	PAB/16-17/017545	96805	21-FEB-17	1002160	22-FEB-17	19995.00	0.00	19995.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		Chhindwara								
96879	BHNG00	BHAGIRATHI NAGLE	PAB/16-17/017540	96879	22-FEB-17	830604	22-FEB-17	24954.00	0.00	24954.00
96901	UIIC00	UNITED INDIA INSURANCE CO. LTD.	PAB/16-17/017595	96901	22-FEB-17	1002200	23-FEB-17	14821.00	0.00	14821.00
96903	LIMB00	APC - ALIMCO,	PAB/16-17/017593	96903	22-FEB-17	1002198	23-FEB-17	611000.00	0.00	611000.00
96932	90085119	J.PRASAD	PAB/16-17/017690	96932	22-FEB-17	830612	27-FEB-17	598202.00	0.00	598202.00
96933	90118324	VEENA NARAYANAN	PAB/16-17/017583	96933	22-FEB-17	830606	23-FEB-17	1000000.00	0.00	1000000.00
96934	90118324	VEENA NARAYANAN	PAB/16-17/017584	96934	22-FEB-17	830606	23-FEB-17	112800.00	0.00	112800.00
96938	90107110	SYED AIJAZ ALI	PAB/16-17/017602	96938	23-FEB-17	830607	27-FEB-17	87761.00	0.00	87761.00
96949	ANDH00	COURT FEE A/C	PAB/16-17/017609	96949	23-FEB-17	1002203	27-FEB-17	21030.00	0.00	21030.00
96950	ANDH00	COURT FEE A/C	PAB/16-17/017610	96950	23-FEB-17	1002204	27-FEB-17	25830.00	0.00	25830.00
96951	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/017608	96951	23-FEB-17	1002202	27-FEB-17	1793.00	0.00	1793.00
96952	PRAN	PUSHPALATA RANJAN	PAB/16-17/017611	96952	23-FEB-17	1002205	27-FEB-17	13970.00	0.00	13970.00
96953	REGH	REGISTRAR, HIGH COURT OF BOMBAY,NAGPUR BENCH,NAGPUR.	PAB/16-17/017606	96953	23-FEB-17	830608	27-FEB-17	25000.00	0.00	25000.00
96954	REGH	REGISTRAR, HIGH COURT OF BOMBAY,NAGPUR BENCH,NAGPUR.	PAB/16-17/017607	96954	23-FEB-17	830608	27-FEB-17	25000.00	0.00	25000.00
96957	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/017711	96957	23-FEB-17	1002208	27-FEB-17	1771008.00	0.00	1771008.00
96958	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/017712	96958	23-FEB-17	1002209	27-FEB-17	1771008.00	0.00	1771008.00
97	AACT00	ADVISION ADVERTISING CONSULTANTS ; NAGPUR	BILL/16-17/004251	97	20-DEC-16	1002281	03-MAR-17	229061.00	4480.00	224581.00
97004	CILA00	COAL INDIA LTD AHMADABAD	PAB/16-17/017753	97004	25-FEB-17	1002247	28-FEB-17	100000.00	0.00	100000.00
97009	SKRT00	SHREE KRISHNA TRAVELS	PAB/16-17/017762	97009	25-FEB-17	1002256	28-FEB-17	102837.00	0.00	102837.00
97009	SKRT00	SHREE KRISHNA TRAVELS	PAB/16-17/017762	97009	25-FEB-17	1002256	28-FEB-17	110792.00	7955.00	102837.00
97011	NCCA00	NAGPUR CHAPTER OF COST ACCOUNTANTS	PAB/16-17/017714	97011	25-FEB-17	1002211	27-FEB-17	76950.00	0.00	76950.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
97011	NCCA00	NAGPUR CHAPTER OF COST ACCOUNTANTS	PAB/16-17/017714	97011	25-FEB-17	1002211	27-FEB-17	85500.00	8550.00	76950.00
97014	99990010	WCL Training Institute Chhindwara	PAB/16-17/017612	97014	25-FEB-17	1002206	27-FEB-17	116000.00	0.00	116000.00
97032	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/16-17/017754	97032	27-FEB-17	1002248	28-FEB-17	1833.00	0.00	1833.00
97040	NCCA00	NAGPUR CHAPTER OF COST ACCOUNTANTS	PAB/16-17/017713	97040	27-FEB-17	1002210	27-FEB-17	45000.00	0.00	45000.00
97040	NCCA00	NAGPUR CHAPTER OF COST ACCOUNTANTS	PAB/16-17/017713	97040	27-FEB-17	1002210	27-FEB-17	50000.00	5000.00	45000.00
97042	APAR00	APAR INDUSTRIES LTD	PAB/16-17/018856	97042	27-FEB-17	1002338	07-MAR-17	265600.00	0.00	265600.00
97051	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/017613	97051	27-FEB-17	1002207	27-FEB-17	96830.00	0.00	96830.00
97056	SFSC00	SFS COLLEGE NON- SALARY EXPENDITURE ACCOUNT	PAB/16-17/017728	97056	27-FEB-17	1002225	28-FEB-17	75000.00	0.00	75000.00
97080	PAWN00	PAWAN TEA STALL	PAB/16-17/018794	97080	28-FEB-17	1002291	04-MAR-17	5388.00	0.00	5388.00
97082	SBTM00	SOBTI MEDICAL STORES	PAB/16-17/018858	97082	28-FEB-17	1002340	07-MAR-17	24610.00	0.00	24610.00
97083	MTMD00	MOTWANI MEDICAL STORE	PAB/16-17/018855	97083	28-FEB-17	1002337	07-MAR-17	19369.00	0.00	19369.00
97084	OMMD00	Om Medical & General Stores	PAB/16-17/018859	97084	28-FEB-17	1002341	07-MAR-17	184365.00	0.00	184365.00
97085	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	PAB/16-17/018857	97085	28-FEB-17	1002339	07-MAR-17	194956.00	0.00	194956.00
97086	GMST00	Govind Medical Stores	PAB/16-17/018852	97086	28-FEB-17	1002334	07-MAR-17	124775.00	0.00	124775.00
97087	BMDS00	BOMBAY MEDICAL STORES	PAB/16-17/018854	97087	28-FEB-17	1002336	07-MAR-17	168341.00	0.00	168341.00
97094	18291419	DEEPAK PURSHOTTAM	PAB/16-17/017759	97094	28-FEB-17	1002253	28-FEB-17	2003.00	0.00	2003.00
97095	18291419	DEEPAK PURSHOTTAM	PAB/16-17/017760	97095	28-FEB-17	1002254	28-FEB-17	1128.00	0.00	1128.00
97113	GUTB00	GAUTAM BASU	PAB/16-17/018791	97113	28-FEB-17	1002288	04-MAR-17	235792.00	0.00	235792.00
97113	GUTB00	GAUTAM BASU	PAB/16-17/018791	97113	28-FEB-17	1002288	04-MAR-17	267945.00	32153.00	235792.00
97140	SMGS00	SHREE MEDICALS & GENERAL STORES	PAB/16-17/018851	97140	01-MAR-17	1002333	07-MAR-17	105327.00	0.00	105327.00
97141	SVAM00	Shiva Medical & General Stores	PAB/16-17/018853	97141	01-MAR-17	1002335	07-MAR-17	21447.00	0.00	21447.00
97142	BRTM00	BHARAT MEDICAL STORES	PAB/16-17/018860	97142	01-MAR-17	1002342	07-MAR-17	141595.00	0.00	141595.00
97143	SGDV00	SHRI GODAVARI MEDICAL STORES	PAB/16-17/018850	97143	01-MAR-17	1002332	07-MAR-17	126483.00	0.00	126483.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
97144	JMBM00	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/16-17/018861	97144	01-MAR-17	1002343	07-MAR-17	134289.00	0.00	134289.00
97145	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	PAB/16-17/018862	97145	01-MAR-17	1002344	07-MAR-17	345713.00	0.00	345713.00
97180	IWWA00	"49th ANNUAL CONVENTION, NAGPUR"	PAB/16-17/018843	97180	01-MAR-17	1002325	06-MAR-17	45000.00	0.00	45000.00
97180	IWWA00	"49th ANNUAL CONVENTION, NAGPUR"	PAB/16-17/018843	97180	01-MAR-17	1002325	06-MAR-17	50000.00	5000.00	45000.00
97207	CLKA00	PRITISH SETHI	PAB/16-17/018813	97207	01-MAR-17	1002310	04-MAR-17	25000.00	0.00	25000.00
97209	FWPS00	FORUM OF WOMEN IN PUBLIC SECTOR	PAB/16-17/018766	97209	01-MAR-17	1002270	03-MAR-17	246000.00	0.00	246000.00
97225	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	PAB/16-17/018748	97225	01-MAR-17	1002263	28-FEB-17	205936.00	0.00	205936.00
97228	90063611	SHRI SUKUMAR SAMUI	PAB/16-17/018965	97228	01-MAR-17	830633	10-MAR-17	2250.00	0.00	2250.00
97229	VPSL00	VALUEPOINT SYSTEMS P. LTD	PAB/16-17/018747	97229	01-MAR-17	1002262	28-FEB-17	101380.00	0.00	101380.00
97230	90085119	J.PRASAD	PAB/16-17/019089	97230	01-MAR-17	830642	15-MAR-17	108102.00	0.00	108102.00
97232	18151951	RAMJEE BHAWAN THAKUR	PAB/16-17/018746	97232	01-MAR-17	1002261	28-FEB-17	12590.00	0.00	12590.00
97234	18291419	DEEPAK PURSHOTTAM	PAB/16-17/018745	97234	01-MAR-17	1002260	28-FEB-17	865.00	0.00	865.00
97237	ACSL00	AWADHESH CONTRACTORS & SUPPLIERS PVT LTD	PAB/16-17/018742	97237	01-MAR-17	1002257	28-FEB-17	1000000.00	0.00	1000000.00
9724	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/003711	9724	15-NOV-16	1001184	11-JAN-17	4760.00	0.00	4760.00
97241	113	SUSHANT MAHADEO BODADKAR	PAB/16-17/018744	97241	01-MAR-17	1002259	28-FEB-17	15000.00	0.00	15000.00
97242	VNIT00	DIRECTOR VNIT	PAB/16-17/018743	97242	01-MAR-17	1002258	28-FEB-17	10000.00	0.00	10000.00
97243	ALMC00	ALLIED MINING CO	PAB/16-17/018749	97243	02-MAR-17	1002264	28-FEB-17	140360.00	0.00	140360.00
97244	ORTH	ORTHO RELIFE HOSP & RES.CENTER	PAB/16-17/018848	97244	02-MAR-17	1002330	06-MAR-17	285300.00	0.00	285300.00
97244	ORTH	ORTHO RELIFE HOSP & RES.CENTER	PAB/16-17/018848	97244	02-MAR-17	1002330	06-MAR-17	317000.00	31700.00	285300.00
97245	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/018845	97245	02-MAR-17	1002327	06-MAR-17	28930.00	0.00	28930.00
97245	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/018845	97245	02-MAR-17	1002327	06-MAR-17	31197.00	2267.00	28930.00
97246	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/018812	97246	02-MAR-17	1002309	04-MAR-17	8238.00	0.00	8238.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
97246	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/018812	97246	02-MAR-17	1002309	04-MAR-17	8856.00	618.00	8238.00
97247	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/018811	97247	02-MAR-17	1002308	04-MAR-17	27085.00	0.00	27085.00
97247	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/018811	97247	02-MAR-17	1002308	04-MAR-17	29111.00	2026.00	27085.00
97248	691	LIFE LINE LABORATARY	PAB/16-17/018767	97248	02-MAR-17	1002271	03-MAR-17	4617.00	0.00	4617.00
97248	691	LIFE LINE LABORATARY	PAB/16-17/018767	97248	02-MAR-17	1002271	03-MAR-17	5130.00	513.00	4617.00
97251	18160986	MADHUKAR GANPAT	PAB/16-17/018750	97251	02-MAR-17	1002265	28-FEB-17	10005.00	0.00	10005.00
97258	SGNI00	SANGINI CLUB WCL NAGPUR	PAB/16-17/018765	97258	02-MAR-17	1002269	03-MAR-17	20000.00	0.00	20000.00
97276	ANCN00	ARUN CONSTRUCTION	PAB/16-17/018751	97276	02-MAR-17	1002266	28-FEB-17	35900.00	0.00	35900.00
97277	SRPM00	SR. POST MASTER, GPO	PAB/16-17/018752	97277	02-MAR-17	1002267	28-FEB-17	10160.00	0.00	10160.00
97279	FRNT00	FRONTIER ELECTRIC STORES	PAB/16-17/018832	97279	02-MAR-17	1002315	06-MAR-17	5536.00	0.00	5536.00
97282	SNDL00	SND LTD	PAB/16-17/018814	97282	03-MAR-17	1002311	06-MAR-17	1068780.00	0.00	1068780.00
97284	SNDL00	SND LTD	PAB/16-17/018815	97284	03-MAR-17	1002312	06-MAR-17	267370.00	0.00	267370.00
97311	PACM00	MSME DEPARTMENT NEFT ACCOUNT	PAB/16-17/018768	97311	03-MAR-17	1002272	03-MAR-17	231634.00	0.00	231634.00
97330	17000431	BEDRAM MAMHAR	PAB/16-17/018964	97330	03-MAR-17	830633	10-MAR-17	12000.00	0.00	12000.00
97331	902	BANK OF MAHARASHTRA	PAB/16-17/018786	97331	04-MAR-17	125469	04-MAR-17	168063.00	0.00	168063.00
97333	907	SYNDICATE BANK	PAB/16-17/018785	97333	04-MAR-17	830625	04-MAR-17	86606.00	0.00	86606.00
97334	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/018784	97334	04-MAR-17	830624	04-MAR-17	498782.00	0.00	498782.00
97335	903	STATE BANK OF HYDERABAD	PAB/16-17/018783	97335	04-MAR-17	830623	04-MAR-17	906962.00	0.00	906962.00
97336	BNK171	STATE BANK OF INDIA	PAB/16-17/018782	97336	04-MAR-17	830622	04-MAR-17	55156639.00	0.00	55156639.00
97341	90346099	A.P.LABHANE	PAB/16-17/018787	97341	04-MAR-17	830626	04-MAR-17	106267.00	0.00	106267.00
97341	90346099	A.P.LABHANE	PAB/16-17/018787	97341	04-MAR-17	830626	04-MAR-17	178949.00	72682.00	106267.00
97343	90085119	J.PRASAD	PAB/16-17/018788	97343	04-MAR-17	830626	04-MAR-17	598202.00	0.00	598202.00
97348	MAKN00	MAKKNOW INDUSTRIES	PAB/16-17/018847	97348	04-MAR-17	1002329	06-MAR-17	215591.00	0.00	215591.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
97370	SUSI00	SURENDRA PRASAD SINGH	PAB/16-17/018872	97370	06-MAR-17	830629	07-MAR-17	12276.00	0.00	12276.00
97375	GATI00	SMT GAYATRI TITRE	PAB/16-17/018818	97375	06-MAR-17	830627	06-MAR-17	45950.00	0.00	45950.00
97375	GATI00	SMT GAYATRI TITRE	PAB/16-17/018818	97375	06-MAR-17	830627	06-MAR-17	66250.00	20300.00	45950.00
97379	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/019136	97379	06-MAR-17	1002469	15-MAR-17	49500.00	0.00	49500.00
97379	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/019136	97379	06-MAR-17	1002469	15-MAR-17	63250.00	13750.00	49500.00
97381	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/019156	97381	06-MAR-17	1002489	15-MAR-17	135000.00	0.00	135000.00
97381	SUDH	SUBODH DHARMADHIKARI	PAB/16-17/019156	97381	06-MAR-17	1002489	15-MAR-17	172500.00	37500.00	135000.00
97385	DARD	SHRI RAMESH DARDA ADVOCATE	PAB/16-17/019135	97385	06-MAR-17	1002468	15-MAR-17	4500.00	0.00	4500.00
97385	DARD	SHRI RAMESH DARDA ADVOCATE	PAB/16-17/019135	97385	06-MAR-17	1002468	15-MAR-17	5750.00	1250.00	4500.00
97389	ASKT	ASHOK SHANKAR KUTUMBALE	PAB/16-17/019139	97389	06-MAR-17	1002472	15-MAR-17	90000.00	0.00	90000.00
97389	ASKT	ASHOK SHANKAR KUTUMBALE	PAB/16-17/019139	97389	06-MAR-17	1002472	15-MAR-17	115000.00	25000.00	90000.00
97391	AMGH	AJAY M. GHARE	PAB/16-17/019147	97391	06-MAR-17	1002480	15-MAR-17	111600.00	0.00	111600.00
97391	AMGH	AJAY M. GHARE	PAB/16-17/019147	97391	06-MAR-17	1002480	15-MAR-17	142600.00	31000.00	111600.00
97393	GREE	GREESHM JAIN ADVOCATE	PAB/16-17/019141	97393	06-MAR-17	1002474	15-MAR-17	14849.00	0.00	14849.00
97393	GREE	GREESHM JAIN ADVOCATE	PAB/16-17/019141	97393	06-MAR-17	1002474	15-MAR-17	18975.00	4126.00	14849.00
97396	NIME	NIVEDITA P. MEHTA	PAB/16-17/019143	97396	06-MAR-17	1002476	15-MAR-17	22500.00	0.00	22500.00
97396	NIME	NIVEDITA P. MEHTA	PAB/16-17/019143	97396	06-MAR-17	1002476	15-MAR-17	28750.00	6250.00	22500.00
97398	MEHA	S C MEHADIA	PAB/16-17/019144	97398	06-MAR-17	1002477	15-MAR-17	11249.00	0.00	11249.00
97398	MEHA	S C MEHADIA	PAB/16-17/019144	97398	06-MAR-17	1002477	15-MAR-17	14375.00	3126.00	11249.00
97401	ASAC	ANIP SACHTHEY	PAB/16-17/019142	97401	06-MAR-17	1002475	15-MAR-17	22275.00	0.00	22275.00
97401	ASAC	ANIP SACHTHEY	PAB/16-17/019142	97401	06-MAR-17	1002475	15-MAR-17	28463.00	6188.00	22275.00
97403	ASAC	ANIP SACHTHEY	PAB/16-17/019146	97403	06-MAR-17	1002479	15-MAR-17	19800.00	0.00	19800.00
97403	ASAC	ANIP SACHTHEY	PAB/16-17/019146	97403	06-MAR-17	1002479	15-MAR-17	25300.00	5500.00	19800.00
97406	ANLD	ANUPAM LAL DAS	PAB/16-17/019138	97406	06-MAR-17	1002471	15-MAR-17	63080.00	0.00	63080.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
97406	ANLD	ANUPAM LAL DAS	PAB/16-17/019138	97406	06-MAR-17	1002471	15-MAR-17	80604.00	17524.00	63080.00
97409	KRSH	KRISHNAYAN SEN	PAB/16-17/019145	97409	06-MAR-17	1002478	15-MAR-17	27540.00	0.00	27540.00
97409	KRSH	KRISHNAYAN SEN	PAB/16-17/019145	97409	06-MAR-17	1002478	15-MAR-17	35190.00	7650.00	27540.00
97411	PRAN	PUSHPALATA RANJAN	PAB/16-17/019140	97411	06-MAR-17	1002473	15-MAR-17	14175.00	0.00	14175.00
97411	PRAN	PUSHPALATA RANJAN	PAB/16-17/019140	97411	06-MAR-17	1002473	15-MAR-17	18113.00	3938.00	14175.00
97430	MJSL00	M JUNCTION SERVICES LTD	PAB/16-17/019124	97430	06-MAR-17	1002457	15-MAR-17	5400.00	0.00	5400.00
97455	70000019	SMT NEETA BANERJEE	PAB/16-17/018870	97455	07-MAR-17	830629	07-MAR-17	16400.00	0.00	16400.00
97463	ICOE00	INDICON ENTERPRISES LTD	PAB/16-17/019299	97463	07-MAR-17	1002600	18-MAR-17	420000.00	0.00	420000.00
97471	GBHJ00	GUPTA BHOJNALAYA	PAB/16-17/018930	97471	07-MAR-17	1002399	09-MAR-17	28645.00	0.00	28645.00
97471	GBHJ00	GUPTA BHOJNALAYA	PAB/16-17/018930	97471	07-MAR-17	1002399	09-MAR-17	29230.00	585.00	28645.00
97544	LMBA	LAMBA TRADERS	PAB/16-17/019150	97544	08-MAR-17	1002483	15-MAR-17	111887.00	0.00	111887.00
97545	LMBA	LAMBA TRADERS	PAB/16-17/019152	97545	08-MAR-17	1002485	15-MAR-17	9098.00	0.00	9098.00
97546	LMBA	LAMBA TRADERS	PAB/16-17/019149	97546	08-MAR-17	1002482	15-MAR-17	720.00	0.00	720.00
97547	LMBA	LAMBA TRADERS	PAB/16-17/019151	97547	08-MAR-17	1002484	15-MAR-17	2503.00	0.00	2503.00
97548	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/019231	97548	08-MAR-17	1002556	17-MAR-17	20120.00	0.00	20120.00
97548	34508002	KUNAL HOSPITAL NAGPUR	PAB/16-17/019231	97548	08-MAR-17	1002556	17-MAR-17	21608.00	1488.00	20120.00
97549	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/019222	97549	08-MAR-17	1002547	17-MAR-17	22515.00	0.00	22515.00
97549	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/019222	97549	08-MAR-17	1002547	17-MAR-17	23967.00	1452.00	22515.00
97550	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/019223	97550	08-MAR-17	1002548	17-MAR-17	15705.00	0.00	15705.00
97550	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/019223	97550	08-MAR-17	1002548	17-MAR-17	17209.00	1504.00	15705.00
97551	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/019225	97551	08-MAR-17	1002550	17-MAR-17	16611.00	0.00	16611.00
97551	5121	ORANGE CITY HOSPITAL AND	PAB/16-17/019225	97551	08-MAR-17	1002550	17-MAR-17	18139.00	1528.00	16611.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		RESEARCH INSTITUTE								
97552	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/019227	97552	08-MAR-17	1002552	17-MAR-17	4655.00	0.00	4655.00
97552	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/019227	97552	08-MAR-17	1002552	17-MAR-17	5131.00	476.00	4655.00
97553	45545032	SPANDAN HEART INSTITUTE & RESEARCH CENTER	PAB/16-17/019228	97553	08-MAR-17	1002553	17-MAR-17	9642.00	0.00	9642.00
97553	45545032	SPANDAN HEART INSTITUTE & RESEARCH CENTER	PAB/16-17/019228	97553	08-MAR-17	1002553	17-MAR-17	10713.00	1071.00	9642.00
97554	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/019226	97554	08-MAR-17	1002551	17-MAR-17	16319.00	0.00	16319.00
97554	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/019226	97554	08-MAR-17	1002551	17-MAR-17	17597.00	1278.00	16319.00
97555	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/019229	97555	08-MAR-17	1002554	17-MAR-17	14334.00	0.00	14334.00
97555	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/019229	97555	08-MAR-17	1002554	17-MAR-17	15307.00	973.00	14334.00
97556	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/019224	97556	08-MAR-17	1002549	17-MAR-17	29870.00	0.00	29870.00
97556	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/019224	97556	08-MAR-17	1002549	17-MAR-17	32575.00	2705.00	29870.00
97557	CILN00	COAL INDIA LIMITED; New Delhi	PAB/16-17/018970	97557	08-MAR-17	1002416	10-MAR-17	743844.00	0.00	743844.00
97558	SURJ	SURAJ EYE INSTITUTE	PAB/16-17/019221	97558	08-MAR-17	1002546	17-MAR-17	15351.00	0.00	15351.00
97558	SURJ	SURAJ EYE INSTITUTE	PAB/16-17/019221	97558	08-MAR-17	1002546	17-MAR-17	17057.00	1706.00	15351.00
97559	0718	MAHATME EYE BANK AND EYE HOSPITAL	PAB/16-17/019230	97559	08-MAR-17	1002555	17-MAR-17	13953.00	0.00	13953.00
97559	0718	MAHATME EYE BANK AND EYE HOSPITAL	PAB/16-17/019230	97559	08-MAR-17	1002555	17-MAR-17	15503.00	1550.00	13953.00
97564	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/018962	97564	08-MAR-17	1002413	10-MAR-17	70075.00	0.00	70075.00
97565	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/018952	97565	08-MAR-17	1002410	09-MAR-17	8870.00	0.00	8870.00
97583	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/018953	97583	08-MAR-17	1002411	09-MAR-17	14498.00	0.00	14498.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
97603	NITN00	SUPERINTENDING ENGINEER, NIT,	PAB/16-17/018961	97603	09-MAR-17	1002412	10-MAR-17	14626147.00	0.00	14626147.00
97607	IMIK00	INTERNATIONAL MANAGEMENT INSTITUTE	PAB/16-17/019148	97607	09-MAR-17	1002481	15-MAR-17	29948.00	0.00	29948.00
97607	IMIK00	INTERNATIONAL MANAGEMENT INSTITUTE	PAB/16-17/019148	97607	09-MAR-17	1002481	15-MAR-17	32800.00	2852.00	29948.00
97609	CSEN00	CENTRE FOR SCIENCE AND ENVIRONMENT	PAB/16-17/019155	97609	09-MAR-17	1002488	15-MAR-17	30000.00	0.00	30000.00
97628	90136797	G.S.SINGH	PAB/16-17/018967	97628	09-MAR-17	830633	10-MAR-17	18000.00	0.00	18000.00
97628	90136797	G.S.SINGH	PAB/16-17/018967	97628	09-MAR-17	830633	10-MAR-17	20000.00	2000.00	18000.00
97637	23	THE WESTERN COALFIELDS (HQ) EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/018981	97637	09-MAR-17	1002418	11-MAR-17	2151301.00	0.00	2151301.00
97638	BNK171	STATE BANK OF INDIA	PAB/16-17/019073	97638	09-MAR-17	830638	11-MAR-17	1015982.26	0.00	1015982.26
97639	903	STATE BANK OF HYDERABAD	PAB/16-17/019074	97639	09-MAR-17	830639	11-MAR-17	39384.70	0.00	39384.70
97640	901	ORIENTAL BANK OF COMMERCE	PAB/16-17/019075	97640	09-MAR-17	830640	11-MAR-17	30522.09	0.00	30522.09
97642	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/16-17/018969	97642	09-MAR-17	1002415	10-MAR-17	277080.00	0.00	277080.00
97661	ETDC00	ELECTRONIC TEST & DEVELOPMENT CENTRE	PAB/16-17/018985	97661	10-MAR-17	1002422	11-MAR-17	18900.00	0.00	18900.00
97661	ETDC00	ELECTRONIC TEST & DEVELOPMENT CENTRE	PAB/16-17/018985	97661	10-MAR-17	1002422	11-MAR-17	20700.00	1800.00	18900.00
97663	GUPT	VIVEK GUPTA	PAB/16-17/018968	97663	10-MAR-17	830633	10-MAR-17	6480.00	0.00	6480.00
97663	GUPT	VIVEK GUPTA	PAB/16-17/018968	97663	10-MAR-17	830633	10-MAR-17	8280.00	1800.00	6480.00
97669	70000044	SMT. BHARATI SHENDE	PAB/16-17/019333	97669	10-MAR-17	830650	20-MAR-17	15713.00	0.00	15713.00
97670	70000055	SMT SUJATA CHAKRABORTY	PAB/16-17/019334	97670	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97671	GRAS00	MAHARASHTRA GOVT (GRAS)	PAB/16-17/019215	97671	10-MAR-17	830644	16-MAR-17	1215800.00	0.00	1215800.00
97672	70000063	SMT SUSHMA SINGH	PAB/16-17/019102	97672	10-MAR-17	1002435	15-MAR-17	16400.00	0.00	16400.00
97673	70000041	SMT. Y. SUNITA	PAB/16-17/019335	97673	10-MAR-17	830650	20-MAR-17	65600.00	0.00	65600.00
97674	70000014	SMT IRUGULA RAJYALAKSHMI	PAB/16-17/019336	97674	10-MAR-17	830650	20-MAR-17	32800.00	0.00	32800.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
97676	70000051	SMT. AMITA MANKAR	PAB/16-17/019337	97676	10-MAR-17	830650	20-MAR-17	15713.00	0.00	15713.00
97677	70000043	SMT MADHURI DEVI PATHAK	PAB/16-17/019338	97677	10-MAR-17	830650	20-MAR-17	15713.00	0.00	15713.00
97678	RAAR	R.ARAMUDHAN	PAB/16-17/018980	97678	10-MAR-17	830634	11-MAR-17	18000.00	0.00	18000.00
97678	RAAR	R.ARAMUDHAN	PAB/16-17/018980	97678	10-MAR-17	830634	11-MAR-17	20000.00	2000.00	18000.00
97679	70000001	SMT LALITA RAHADWY	PAB/16-17/019339	97679	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97680	RAAR	R.ARAMUDHAN	PAB/16-17/018979	97680	10-MAR-17	830634	11-MAR-17	18000.00	0.00	18000.00
97680	RAAR	R.ARAMUDHAN	PAB/16-17/018979	97680	10-MAR-17	830634	11-MAR-17	20000.00	2000.00	18000.00
97681	70000045	SMT. SAVITRI YADAV	PAB/16-17/019340	97681	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97682	RAAR	R.ARAMUDHAN	PAB/16-17/018978	97682	10-MAR-17	830634	11-MAR-17	18000.00	0.00	18000.00
97682	RAAR	R.ARAMUDHAN	PAB/16-17/018978	97682	10-MAR-17	830634	11-MAR-17	20000.00	2000.00	18000.00
97683	RAAR	R.ARAMUDHAN	PAB/16-17/018977	97683	10-MAR-17	830634	11-MAR-17	36000.00	0.00	36000.00
97683	RAAR	R.ARAMUDHAN	PAB/16-17/018977	97683	10-MAR-17	830634	11-MAR-17	40000.00	4000.00	36000.00
97684	70000060	SMT TALLA SRAVANTHY	PAB/16-17/019109	97684	10-MAR-17	1002442	15-MAR-17	16400.00	0.00	16400.00
97686	70000059	SMT MANJUSHREE PATRA	PAB/16-17/019341	97686	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97687	70000025	SMT ANITA G AWARI	PAB/16-17/019106	97687	10-MAR-17	1002439	15-MAR-17	16400.00	0.00	16400.00
97688	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/018983	97688	10-MAR-17	1002420	11-MAR-17	10500.00	0.00	10500.00
97688	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/018983	97688	10-MAR-17	1002420	11-MAR-17	11500.00	1000.00	10500.00
97689	80000002	SMT. HENA LAHIRI	PAB/16-17/019137	97689	10-MAR-17	1002470	15-MAR-17	11997.00	0.00	11997.00
97691	70000065	KABITA PRASAD	PAB/16-17/019342	97691	10-MAR-17	830650	20-MAR-17	49200.00	0.00	49200.00
97692	70000006	SMT MADHUMITA DUTTA	PAB/16-17/019108	97692	10-MAR-17	1002441	15-MAR-17	16400.00	0.00	16400.00
97693	80000003	SMT. KAMALA SUNDARI GHOSH	PAB/16-17/019110	97693	10-MAR-17	1002443	15-MAR-17	18396.00	0.00	18396.00
97694	70000025	SMT ANITA G AWARI	PAB/16-17/019107	97694	10-MAR-17	1002440	15-MAR-17	16400.00	0.00	16400.00
97695	70000011	SMT SEEMA V SAVALKAR	PAB/16-17/019104	97695	10-MAR-17	1002437	15-MAR-17	16400.00	0.00	16400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
97696	70000049	SMT NIRMALA RANI SHARMA	PAB/16-17/019343	97696	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97697	70000022	SMT MILA GUHA	PAB/16-17/019344	97697	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97698	70000030	SMT PUSHPA DEVNANI	PAB/16-17/019345	97698	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97699	GSSI	G.S SINGH	PAB/16-17/018976	97699	10-MAR-17	830634	11-MAR-17	18000.00	0.00	18000.00
97699	GSSI	G.S SINGH	PAB/16-17/018976	97699	10-MAR-17	830634	11-MAR-17	20000.00	2000.00	18000.00
97700	70000057	SMT NEERU VERMA	PAB/16-17/019346	97700	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97701	70000042	SMT. NIRMALA	PAB/16-17/019347	97701	10-MAR-17	830650	20-MAR-17	15713.00	0.00	15713.00
97702	70000046	SMT. KRISHNA BHATTACHARYA	PAB/16-17/019348	97702	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97704	70000015	SMT SUMITRA MURMU	PAB/16-17/019349	97704	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97705	43	BLACK DIAMOND KARAMCHARI CREDIT CO-OP SOCIETY LTD	PAB/16-17/019323	97705	10-MAR-17	1002624	20-MAR-17	8500.00	0.00	8500.00
97707	SNKA	S.N.KAPOOR	PAB/16-17/020170	97707	10-MAR-17	1002877	29-MAR-17	4500.00	0.00	4500.00
97707	SNKA	S.N.KAPOOR	PAB/16-17/020170	97707	10-MAR-17	1002877	29-MAR-17	5750.00	1250.00	4500.00
97713	40	WCL EMPLOYEES CREDIT CO-OP SOCIETY,UMRER	PAB/16-17/019331	97713	10-MAR-17	1002632	20-MAR-17	6200.00	0.00	6200.00
97721	287	COAL MINE WORKERS CREDIT CO-OP SOCIETY,PATANSOANG I	PAB/16-17/019319	97721	10-MAR-17	1002620	20-MAR-17	83700.00	0.00	83700.00
97743	90155359	D.K.BHARADWAJ	PAB/16-17/018972	97743	10-MAR-17	830634	11-MAR-17	97560.00	0.00	97560.00
97745	90092875	P.K. ROY	PAB/16-17/018973	97745	10-MAR-17	830634	11-MAR-17	86375.87	0.00	86375.87
97745	90092875	P.K. ROY	PAB/16-17/018973	97745	10-MAR-17	830634	11-MAR-17	118845.00	32469.13	86375.87
97747	90141110	SURJIT MUKHERJEE	PAB/16-17/018974	97747	10-MAR-17	830634	11-MAR-17	110765.00	0.00	110765.00
97750	70000061	SMT GAYATRI	PAB/16-17/019350	97750	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97752	70000035	SMT V SANTHI	PAB/16-17/019351	97752	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97754	70000012	SMT AKHILESH SRIVASTAVA	PAB/16-17/019103	97754	10-MAR-17	1002436	15-MAR-17	16400.00	0.00	16400.00
97756	70000004	SMT KRITIKA SOLANKI	PAB/16-17/019352	97756	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
97757	80000001	SMT. ANJALI MUKHERJEE	PAB/16-17/019111	97757	10-MAR-17	1002444	15-MAR-17	12663.00	0.00	12663.00
97760	70000047	SMT KALPANA A BANSODE	PAB/16-17/019353	97760	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97762	70000050	SMT PAPIYA BANDOPADHAYA	PAB/16-17/019354	97762	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97763	70000052	SMT NEETA SINGH	PAB/16-17/019355	97763	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97765	70000064	SMT SUDHA SAKURE	PAB/16-17/019356	97765	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97767	70000038	SMT. ANUJA DATEY	PAB/16-17/019101	97767	10-MAR-17	1002434	15-MAR-17	15713.00	0.00	15713.00
97768	70000058	SMT MRS KIRAN CHOUDHA	PAB/16-17/019105	97768	10-MAR-17	1002438	15-MAR-17	16400.00	0.00	16400.00
97770	70000021	SMT NEETA GUPTA	PAB/16-17/019357	97770	10-MAR-17	830650	20-MAR-17	49200.00	0.00	49200.00
97786	BEHA	SHAH BAHETI CHANDAK & CO	PAB/16-17/019512	97786	11-MAR-17	1002656	22-MAR-17	4619.00	0.00	4619.00
97789	22	OFFICERS CLUB WCL INDORA	PAB/16-17/019321	97789	11-MAR-17	1002622	20-MAR-17	66240.00	0.00	66240.00
97792	CGWB00	PAO, CGWB, PAYABLE AT FARIDABAD.	PAB/16-17/019076	97792	11-MAR-17	830641	14-MAR-17	7000.00	0.00	7000.00
97793	605	LIC ( P & GS)	PAB/16-17/019325	97793	11-MAR-17	1002626	20-MAR-17	1275.00	0.00	1275.00
97795	0501	KOLAR PIMPRI OPEN CAST KOLFIEL	PAB/16-17/019326	97795	11-MAR-17	1002627	20-MAR-17	27250.00	0.00	27250.00
97796	6000	NAGPUR MEHTAR VIVIDH UDESHIYA SAHARAKI SANSTHA MARYADIT	PAB/16-17/019330	97796	11-MAR-17	1002631	20-MAR-17	123252.00	0.00	123252.00
97801	691	LIFE LINE LABORATARY	PAB/16-17/019077	97801	11-MAR-17	1002423	14-MAR-17	1318.00	0.00	1318.00
97801	691	LIFE LINE LABORATARY	PAB/16-17/019077	97801	11-MAR-17	1002423	14-MAR-17	1465.00	147.00	1318.00
97840	CEST00	CEP-STC	PAB/16-17/019098	97840	14-MAR-17	1002431	15-MAR-17	100000.00	0.00	100000.00
97843	NLCI00	NLC INDIA LTD	PAB/16-17/019093	97843	14-MAR-17	1002426	15-MAR-17	20000.00	0.00	20000.00
97844	IWWA00	"49th ANNUAL CONVENTION, NAGPUR"	PAB/16-17/019094	97844	14-MAR-17	1002427	15-MAR-17	6000.00	0.00	6000.00
97845	99990010	WCL Training Institute Chhindwara	PAB/16-17/019092	97845	14-MAR-17	1002425	15-MAR-17	19174.00	0.00	19174.00
97846	JKIR00	M/S JAKIR HUSSAIN,	PAB/16-17/019302	97846	14-MAR-17	1002603	18-MAR-17	213500.00	0.00	213500.00
97852	70000054	SMT KALPANA GUPTA	PAB/16-17/019358	97852	14-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97856	70000019	SMT NEETA BANERJEE	PAB/16-17/019359	97856	14-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
97861	1006	HDFC LTD	PAB/16-17/019328	97861	14-MAR-17	1002629	20-MAR-17	16200.00	0.00	16200.00
97862	70000066	SMT. KALYANI V TONAPI	PAB/16-17/019360	97862	14-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97863	70000002	SMT ARCHANA BHATNAGAR	PAB/16-17/019361	97863	14-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97864	70000029	SMT UMMER JAMEEL J	PAB/16-17/019362	97864	14-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97865	70000047	SMT KALPANA A BANSODE	PAB/16-17/019363	97865	14-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00
97872	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/019096	97872	14-MAR-17	1002429	15-MAR-17	18000.00	0.00	18000.00
97872	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/019096	97872	14-MAR-17	1002429	15-MAR-17	23000.00	5000.00	18000.00
97878	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/019097	97878	14-MAR-17	1002430	15-MAR-17	18000.00	0.00	18000.00
97878	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/019097	97878	14-MAR-17	1002430	15-MAR-17	23000.00	5000.00	18000.00
97905	INDG00	INDRA GHOSH	PAB/16-17/019099	97905	14-MAR-17	1002432	15-MAR-17	18000.00	0.00	18000.00
97905	INDG00	INDRA GHOSH	PAB/16-17/019099	97905	14-MAR-17	1002432	15-MAR-17	23000.00	5000.00	18000.00
97914	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/019100	97914	14-MAR-17	1002433	15-MAR-17	18000.00	0.00	18000.00
97914	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/019100	97914	14-MAR-17	1002433	15-MAR-17	23000.00	5000.00	18000.00
97921	AZEC00	AZ ELECTRONICS	PAB/16-17/019301	97921	14-MAR-17	1002602	18-MAR-17	4999.00	0.00	4999.00
97921	AZEC00	AZ ELECTRONICS	PAB/16-17/019301	97921	14-MAR-17	1002602	18-MAR-17	5088.00	89.00	4999.00
97925	AZEC00	AZ ELECTRONICS	PAB/16-17/019300	97925	14-MAR-17	1002601	18-MAR-17	3390.00	0.00	3390.00
97925	AZEC00	AZ ELECTRONICS	PAB/16-17/019300	97925	14-MAR-17	1002601	18-MAR-17	3450.00	60.00	3390.00
97931	20	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/16-17/019318	97931	14-MAR-17	1002619	20-MAR-17	68150.00	0.00	68150.00
97939	CHAI	CHAITANYA SAMUDRA ADVOCATE	PAB/16-17/019619	97939	15-MAR-17	1002743	25-MAR-17	29251.00	0.00	29251.00
97939	CHAI	CHAITANYA SAMUDRA ADVOCATE	PAB/16-17/019619	97939	15-MAR-17	1002743	25-MAR-17	37375.00	8124.00	29251.00
97943	21	COAL CLUB	PAB/16-17/019320	97943	15-MAR-17	1002621	20-MAR-17	38950.00	0.00	38950.00
98	SNNB00	SHREE NARAYAN BHANDAR	BILL/16-17/004271	98	31-JAN-17	1002294	04-MAR-17	3600.00	0.00	3600.00
98004	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/019112	98004	15-MAR-17	1002445	15-MAR-17	18000.00	0.00	18000.00
98004	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/019112	98004	15-MAR-17	1002445	15-MAR-17	23000.00	5000.00	18000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
98038	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/019162	98038	15-MAR-17	1002493	16-MAR-17	18000.00	0.00	18000.00
98038	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/019162	98038	15-MAR-17	1002493	16-MAR-17	23000.00	5000.00	18000.00
98043	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/019164	98043	15-MAR-17	1002495	16-MAR-17	18000.00	0.00	18000.00
98043	NKKR00	NUTHAKKI RAMARAO	PAB/16-17/019164	98043	15-MAR-17	1002495	16-MAR-17	23000.00	5000.00	18000.00
98045	INDG00	INDRA GHOSH	PAB/16-17/019161	98045	15-MAR-17	1002492	16-MAR-17	18000.00	0.00	18000.00
98045	INDG00	INDRA GHOSH	PAB/16-17/019161	98045	15-MAR-17	1002492	16-MAR-17	23000.00	5000.00	18000.00
98047	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/019160	98047	15-MAR-17	1002491	16-MAR-17	18000.00	0.00	18000.00
98047	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/16-17/019160	98047	15-MAR-17	1002491	16-MAR-17	23000.00	5000.00	18000.00
98050	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/019163	98050	15-MAR-17	1002494	16-MAR-17	18000.00	0.00	18000.00
98050	KNBS00	KIRIT NANUBHAI SHELAT	PAB/16-17/019163	98050	15-MAR-17	1002494	16-MAR-17	23000.00	5000.00	18000.00
98077	CEST00	CEP-STC	PAB/16-17/019567	98077	16-MAR-17	1002691	24-MAR-17	125000.00	0.00	125000.00
98078	ISMD00	REGISTRAR INDIAN SCHOOL OF MINES	PAB/16-17/019296	98078	16-MAR-17	1002597	18-MAR-17	15000.00	0.00	15000.00
98079	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/019295	98079	16-MAR-17	1002596	18-MAR-17	9976.00	0.00	9976.00
98079	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/019295	98079	16-MAR-17	1002596	18-MAR-17	10926.00	950.00	9976.00
98082	IIIT00	GYMKHANA I I I T, NAGPUR	PAB/16-17/019178	98082	16-MAR-17	1002509	16-MAR-17	40000.00	0.00	40000.00
98095	90130964	RAYMOND MARK	PAB/16-17/019539	98095	16-MAR-17	830662	23-MAR-17	134960.00	0.00	134960.00
98096	90063785	AMRENDRA JHA	PAB/16-17/019599	98096	16-MAR-17	1002723	25-MAR-17	13125.00	0.00	13125.00
98112	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/019297	98112	16-MAR-17	1002598	18-MAR-17	254456.00	0.00	254456.00
98122	VISW	K.V.VISHWANATHAN	PAB/16-17/019626	98122	16-MAR-17	1002750	25-MAR-17	297000.00	0.00	297000.00
98122	VISW	K.V.VISHWANATHAN	PAB/16-17/019626	98122	16-MAR-17	1002750	25-MAR-17	379500.00	82500.00	297000.00
98155	601	LIC OF INDIA D&C 971 BR	PAB/16-17/019329	98155	16-MAR-17	1002630	20-MAR-17	1729674.80	0.00	1729674.80
98157	8001	CMPDI EMPLOYEES COOPERATIVE CREDIT SOCIETYLIMITED	PAB/16-17/019332	98157	16-MAR-17	1002633	20-MAR-17	15600.00	0.00	15600.00
98159	6004	CCL OFFICERS BENEVOLENT SOCIETY,	PAB/16-17/019324	98159	17-MAR-17	1002625	20-MAR-17	1700.00	0.00	1700.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		RANCHI								
98160	6005	KOLSA KHADAN KAMGAR SAHAKARI SANSTHA MARYADIT, KHAPERKHEDA	PAB/16-17/019327	98160	17-MAR-17	1002628	20-MAR-17	6240.00	0.00	6240.00
98161	6006	CMPDI EMPLOYEE VOLUNTARY WELFARE FUND	PAB/16-17/019322	98161	17-MAR-17	1002623	20-MAR-17	200.00	0.00	200.00
98162	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/16-17/019484	98162	17-MAR-17	1002642	21-MAR-17	1976.00	0.00	1976.00
98185	DCCD00	DEPTT OF COAL CLUB	PAB/16-17/019292	98185	17-MAR-17	1002593	18-MAR-17	30000.00	0.00	30000.00
98186	SKMR00	S. KUMAR	PAB/16-17/019505	98186	17-MAR-17	1002649	22-MAR-17	40000.00	0.00	40000.00
98189	NZER00	NAZEER DECORATION	PAB/16-17/019591	98189	17-MAR-17	1002715	25-MAR-17	10000.00	0.00	10000.00
982	TULI00	HOTEL TULI INTERNATIONAL	BILL/17-18/000558	982	29-APR-17	1001370	19-JUN-17	2856.00	0.00	2856.00
98201	VISF00	VISFOTAK EXPLOSIVE SAFETY & TECHNOLOGY SOCIETY-V	PAB/16-17/019605	98201	17-MAR-17	1002729	25-MAR-17	1000.00	0.00	1000.00
98219	90346099	A.P.LABHANE	PAB/16-17/019502	98219	17-MAR-17	830660	22-MAR-17	10850.00	0.00	10850.00
98229	CILN00	COAL INDIA LIMITED; New Delhi	PAB/16-17/019585	98229	18-MAR-17	1002709	25-MAR-17	769184.00	0.00	769184.00
98230	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/16-17/019478	98230	18-MAR-17	1002636	21-MAR-17	74419.00	0.00	74419.00
98231	CECS00	THE ASSISTANT REGISTRAR CESTAT, MUMBAI	PAB/16-17/019277	98231	18-MAR-17	830647	18-MAR-17	20000.00	0.00	20000.00
98233	99990004	WCL HRD TRAINING EXPENSES A/C	PAB/16-17/019481	98233	18-MAR-17	1002639	21-MAR-17	2080.00	0.00	2080.00
98247	PROT00	PROTEX COMPUTER PVT. LTD	PAB/16-17/019598	98247	18-MAR-17	1002722	25-MAR-17	934741.00	0.00	934741.00
98247	PROT00	PROTEX COMPUTER PVT. LTD	PAB/16-17/019598	98247	18-MAR-17	1002722	25-MAR-17	995326.00	60585.00	934741.00
98249	PGTC00	PROFESSIONAL TECH SOLUTIONS PVT LTD	PAB/16-17/019600	98249	18-MAR-17	1002724	25-MAR-17	20156.00	0.00	20156.00
98249	PGTC00	PROFESSIONAL TECH SOLUTIONS PVT LTD	PAB/16-17/019600	98249	18-MAR-17	1002724	25-MAR-17	20513.00	357.00	20156.00
98253	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/16-17/019483	98253	18-MAR-17	1002641	21-MAR-17	20000.00	0.00	20000.00
98255	LMBA	LAMBA TRADERS	PAB/16-17/019623	98255	18-MAR-17	1002747	25-MAR-17	12631.00	0.00	12631.00
98256	LMBA	LAMBA TRADERS	PAB/16-17/019622	98256	18-MAR-17	1002746	25-MAR-17	7448.00	0.00	7448.00
98257	NMBL	N.M. BOLE	PAB/16-17/019621	98257	18-MAR-17	1002745	25-MAR-17	7175.00	0.00	7175.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
98262	90346099	A.P.LABHANE	PAB/16-17/019475	98262	18-MAR-17	830657	20-MAR-17	2965.00	0.00	2965.00
98263	JE7009	JEHAN NUMA PALACE HOTEL PVT. LTD BHOPAL	PAB/17-18/000648	98263	20-MAR-17	1000304	20-APR-17	8641.00	0.00	8641.00
98264	JOYT00	JOY TRAVELS & TOUR	PAB/16-17/019519	98264	20-MAR-17	1002662	22-MAR-17	2076.00	0.00	2076.00
98264	JOYT00	JOY TRAVELS & TOUR	PAB/16-17/019519	98264	20-MAR-17	1002662	22-MAR-17	2201.00	125.00	2076.00
98265	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/16-17/019513	98265	20-MAR-17	1002657	22-MAR-17	50000.00	0.00	50000.00
98266	99990004	WCL HRD TRAINING EXPENSES A/C	PAB/16-17/019479	98266	20-MAR-17	1002637	21-MAR-17	21100.00	0.00	21100.00
98267	SKED00	S.K. ENGINEERS	PAB/16-17/019624	98267	20-MAR-17	1002748	25-MAR-17	72000.00	0.00	72000.00
98278	pandey	AMIT GANESH PANDEY	PAB/16-17/019488	98278	20-MAR-17	830658	21-MAR-17	42994.00	0.00	42994.00
98298	SNDL00	SND LTD	PAB/16-17/019476	98298	20-MAR-17	1002634	21-MAR-17	1760.00	0.00	1760.00
98299	SNDL00	SND LTD	PAB/16-17/019477	98299	20-MAR-17	1002635	21-MAR-17	7780.00	0.00	7780.00
98321	99990010	WCL Training Institute Chhindwara	PAB/16-17/019482	98321	20-MAR-17	1002640	21-MAR-17	5000.00	0.00	5000.00
98322	99990010	WCL Training Institute Chhindwara	PAB/16-17/019480	98322	20-MAR-17	1002638	21-MAR-17	47661.00	0.00	47661.00
98328	CILCH00	COAL INDIA LIMITED CHENNAI	PAB/16-17/019515	98328	20-MAR-17	1002658	22-MAR-17	33769.00	0.00	33769.00
98329	JOYT00	JOY TRAVELS & TOUR	PAB/16-17/019520	98329	20-MAR-17	1002663	22-MAR-17	2150.00	0.00	2150.00
98329	JOYT00	JOY TRAVELS & TOUR	PAB/16-17/019520	98329	20-MAR-17	1002663	22-MAR-17	2279.00	129.00	2150.00
98330	HLVA00	HOTEL LAKE VIEW ASHOK	PAB/16-17/019521	98330	20-MAR-17	1002664	22-MAR-17	13016.00	0.00	13016.00
98366	21	COAL CLUB	PAB/16-17/019632	98366	20-MAR-17	1002756	25-MAR-17	38875.00	0.00	38875.00
98370	CILA00	COAL INDIA LTD AHMADABAD	PAB/16-17/019516	98370	21-MAR-17	1002659	22-MAR-17	6848.00	0.00	6848.00
98383	VKSU	V K SURANA & CO	PAB/16-17/019510	98383	21-MAR-17	1002654	22-MAR-17	27763.00	0.00	27763.00
98385	29	SMT.SHEHNAZ YASMIN	PAB/16-17/020133	98385	21-MAR-17	830678	29-MAR-17	17400.00	0.00	17400.00
98394	VKSU	V K SURANA & CO	PAB/16-17/019509	98394	21-MAR-17	1002653	22-MAR-17	538534.00	0.00	538534.00
98394	VKSU	V K SURANA & CO	PAB/16-17/019509	98394	21-MAR-17	1002653	22-MAR-17	589823.00	51289.00	538534.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
98395	BEHA	SHAH BAHETI CHANDAK & CO	PAB/16-17/019511	98395	21-MAR-17	1002655	22-MAR-17	118785.00	0.00	118785.00
98395	BEHA	SHAH BAHETI CHANDAK & CO	PAB/16-17/019511	98395	21-MAR-17	1002655	22-MAR-17	130098.00	11313.00	118785.00
98400	BHLA	BHARTI LAKKAD	PAB/16-17/019625	98400	21-MAR-17	1002749	25-MAR-17	14851.00	0.00	14851.00
98400	BHLA	BHARTI LAKKAD	PAB/16-17/019625	98400	21-MAR-17	1002749	25-MAR-17	18975.00	4124.00	14851.00
98402	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/019551	98402	21-MAR-17	1002675	24-MAR-17	81808.00	0.00	81808.00
98403	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/16-17/019517	98403	21-MAR-17	1002660	22-MAR-17	3785.00	0.00	3785.00
98414	NGAS00	NAGPUR GAS DOMASTIC APPLIANCES & SERVICES PVT. LTD.	PAB/16-17/019504	98414	21-MAR-17	1002648	22-MAR-17	7666.00	0.00	7666.00
98421	PATF00	PAY & ACCOUNTS OFFICER, DGMS, DHANBA D	PAB/16-17/019514	98421	21-MAR-17	830661	22-MAR-17	55000.00	0.00	55000.00
98440	ACNQ00	ACTION CONSTRUCTION EQUIPMENT LTD	PAB/16-17/019614	98440	21-MAR-17	1002738	25-MAR-17	300000.00	0.00	300000.00
98447	SWIS00	SWISSOTEL KOLKATA	PAB/16-17/019552	98447	21-MAR-17	1002676	24-MAR-17	93865.00	0.00	93865.00
98450	ITCL00	I T C LIMITED SONAR HOTEL DIVISION	PAB/16-17/019550	98450	21-MAR-17	1002674	24-MAR-17	135828.00	0.00	135828.00
98454	HYAT00	HYATT REGENCY	PAB/16-17/019553	98454	21-MAR-17	1002677	24-MAR-17	8948.00	0.00	8948.00
98456	MFLT00	MANOR FLOATEL LIMITED	PAB/16-17/019554	98456	21-MAR-17	1002678	24-MAR-17	44982.00	0.00	44982.00
98457	OBRG00	THE OBEROI GRAND	PAB/16-17/019555	98457	21-MAR-17	1002679	24-MAR-17	46343.00	0.00	46343.00
98459	TPIK00	THE PEERLESS INN	PAB/16-17/019556	98459	21-MAR-17	1002680	24-MAR-17	134232.00	0.00	134232.00
98461	PRDK00	THE PRIDE HOTEL	PAB/16-17/019557	98461	21-MAR-17	1002681	24-MAR-17	353430.00	0.00	353430.00
98465	SKRT00	SHREE KRISHNA TRAVELS	PAB/16-17/019566	98465	21-MAR-17	1002690	24-MAR-17	123737.00	0.00	123737.00
98465	SKRT00	SHREE KRISHNA TRAVELS	PAB/16-17/019566	98465	21-MAR-17	1002690	24-MAR-17	133272.00	9535.00	123737.00
98475	GUTB00	GAUTAM BASU	PAB/17-18/000162	98475	21-MAR-17	1000120	11-APR-17	58090.00	0.00	58090.00
98570	MERS00	MERSEN INDIA PVT. LTD	PAB/16-17/019618	98570	22-MAR-17	1002742	25-MAR-17	40000.00	0.00	40000.00
98576	GANS00	GANESHWAR HOSPITALITY AND SERVICES	PAB/16-17/019616	98576	22-MAR-17	1002740	25-MAR-17	11630.00	0.00	11630.00
98582	GANS00	GANESHWAR HOSPITALITY AND SERVICES	PAB/16-17/019617	98582	22-MAR-17	1002741	25-MAR-17	7655.00	0.00	7655.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
98606	APOLLO GL	APOLLO GLENEAGLES HOSPITAL LIMITED	PAB/16-17/019547	98606	22-MAR-17	1002671	23-MAR-17	432.00	0.00	432.00
98606	APOLLO GL	APOLLO GLENEAGLES HOSPITAL LIMITED	PAB/16-17/019547	98606	22-MAR-17	1002671	23-MAR-17	480.00	48.00	432.00
98608	ANTS00	ANTARES SYSTEMS LTD	PAB/16-17/020049	98608	22-MAR-17	1002789	27-MAR-17	5304450.00	0.00	5304450.00
98608	ANTS00	ANTARES SYSTEMS LTD	PAB/16-17/020049	98608	22-MAR-17	1002789	27-MAR-17	5811427.00	506977.00	5304450.00
98612	AGPM00	AGRAWAL PAPER MART	PAB/16-17/019542	98612	22-MAR-17	1002666	23-MAR-17	6710.00	0.00	6710.00
98615	AAAK00	AMMAR AHMAD ARIF AHMAD KHIZRAI	PAB/16-17/019543	98615	22-MAR-17	1002667	23-MAR-17	750.00	0.00	750.00
98638	AKBA00	A K BAJAJ	PAB/16-17/020187	98638	23-MAR-17	1002894	29-MAR-17	3600.00	0.00	3600.00
98638	AKBA00	A K BAJAJ	PAB/16-17/020187	98638	23-MAR-17	1002894	29-MAR-17	4000.00	400.00	3600.00
98639	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/020186	98639	23-MAR-17	1002893	29-MAR-17	1800.00	0.00	1800.00
98639	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/020186	98639	23-MAR-17	1002893	29-MAR-17	2000.00	200.00	1800.00
98646	99990004	WCL HRD TRAINING EXPENSES A/C	PAB/16-17/019606	98646	23-MAR-17	1002730	25-MAR-17	2100.00	0.00	2100.00
98667	PAWN00	PAWAN TEA STALL	PAB/16-17/020414	98667	23-MAR-17	1002999	30-MAR-17	5372.00	0.00	5372.00
98672	VKSU	V K SURANA & CO	PAB/16-17/019588	98672	23-MAR-17	1002712	25-MAR-17	207027.00	0.00	207027.00
98672	VKSU	V K SURANA & CO	PAB/16-17/019588	98672	23-MAR-17	1002712	25-MAR-17	226744.00	19717.00	207027.00
98673	99999276	SMT.SHARDA W/O LATE H.R. BAJAJ	PAB/16-17/019546	98673	23-MAR-17	1002670	23-MAR-17	19139.00	0.00	19139.00
98674	99990010	WCL Training Institute Chhindwara	PAB/16-17/019541	98674	23-MAR-17	1002665	23-MAR-17	8600.00	0.00	8600.00
98676	GSBM00	G. SUBRAMANIAM	PAB/16-17/019545	98676	23-MAR-17	1002669	23-MAR-17	7500.00	0.00	7500.00
98677	SMRT00	SAMRAT TAILORS	PAB/16-17/019544	98677	23-MAR-17	1002668	23-MAR-17	4655.00	0.00	4655.00
98678	17009721	C.J.JOSEPH	PAB/16-17/020421	98678	23-MAR-17	830690	31-MAR-17	12000.00	0.00	12000.00
98688	FRNT00	FRONTIER ELECTRIC STORES	PAB/16-17/020374	98688	23-MAR-17	1002959	30-MAR-17	495.00	0.00	495.00
98689	SKES00	M/S S.K. ENTERPRISES	PAB/16-17/020375	98689	23-MAR-17	1002960	30-MAR-17	495.00	0.00	495.00
98690	KNAC00	KRISHNA & COMPANY	PAB/16-17/020373	98690	23-MAR-17	1002958	30-MAR-17	495.00	0.00	495.00
98691	DKSS00	DWARKAMAI REFRIGERATION SALES AND SERVICES	PAB/16-17/020382	98691	23-MAR-17	1002967	30-MAR-17	256.00	0.00	256.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
98692	AIRM00	AIRTECH MARKETING	PAB/16-17/020395	98692	23-MAR-17	1002980	30-MAR-17	256.00	0.00	256.00
98693	SKES00	M/S S.K. ENTERPRISES	PAB/16-17/020387	98693	23-MAR-17	1002972	30-MAR-17	330.00	0.00	330.00
98694	DATA00	DAATA BICHAYAT & DECORATION WORKS	PAB/16-17/020379	98694	23-MAR-17	1002964	30-MAR-17	977.00	0.00	977.00
98695	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	PAB/16-17/020378	98695	23-MAR-17	1002963	30-MAR-17	977.00	0.00	977.00
98696	FRNT00	FRONTIER ELECTRIC STORES	PAB/16-17/020381	98696	23-MAR-17	1002966	30-MAR-17	484.00	0.00	484.00
98697	MONY00	MONY DECORATORS	PAB/16-17/020376	98697	23-MAR-17	1002961	30-MAR-17	977.00	0.00	977.00
98698	TRNE00	TRANS ENGINEERS	PAB/16-17/020372	98698	23-MAR-17	1002957	30-MAR-17	484.00	0.00	484.00
98710	SKEP00	S K ENTERPRISES	PAB/16-17/020377	98710	23-MAR-17	1002962	30-MAR-17	380.00	0.00	380.00
98713	SKES00	M/S S.K. ENTERPRISES	PAB/16-17/020371	98713	23-MAR-17	1002956	30-MAR-17	385.00	0.00	385.00
98716	NCCB00	NATIONAL COUNCIL FOR CEMENT AND BUILDING MATERIALS	PAB/16-17/020050	98716	23-MAR-17	1002790	27-MAR-17	11970.00	0.00	11970.00
98725	SBMI00	S B GOSWAMI	PAB/16-17/020370	98725	23-MAR-17	1002955	30-MAR-17	650.00	0.00	650.00
98726	AUBH00	AUST BHUJA	PAB/16-17/020384	98726	23-MAR-17	1002969	30-MAR-17	950.00	0.00	950.00
98729	SKSG00	S.K.SINGH	PAB/16-17/020394	98729	23-MAR-17	1002979	30-MAR-17	900.00	0.00	900.00
98732	SKSG00	S.K.SINGH	PAB/16-17/020393	98732	23-MAR-17	1002978	30-MAR-17	850.00	0.00	850.00
98734	DGCR00	DURGESH CONSTRUCTION	PAB/16-17/020386	98734	23-MAR-17	1002971	30-MAR-17	650.00	0.00	650.00
98735	MLBK00	M L BANIK	PAB/16-17/020389	98735	23-MAR-17	1002974	30-MAR-17	9930.00	0.00	9930.00
98736	STOS00	SANTOSH KUMAR RAI	PAB/16-17/020388	98736	23-MAR-17	1002973	30-MAR-17	9930.00	0.00	9930.00
98737	JSMR00	J S MISHRA	PAB/16-17/020383	98737	23-MAR-17	1002968	30-MAR-17	220.00	0.00	220.00
98738	CCCO00	CHANDRA CONSTRUCTION	PAB/16-17/020392	98738	23-MAR-17	1002977	30-MAR-17	1700.00	0.00	1700.00
98741	JSMR00	J S MISHRA	PAB/16-17/020380	98741	23-MAR-17	1002965	30-MAR-17	1000.00	0.00	1000.00
98742	AUBH00	AUST BHUJA	PAB/16-17/020390	98742	23-MAR-17	1002975	30-MAR-17	1821.00	0.00	1821.00
98743	Z5006	M/S ZAFER TRAVELS	PAB/16-17/020391	98743	23-MAR-17	1002976	30-MAR-17	11235.00	0.00	11235.00
98744	AUCO00	AUTHENTIC CORPORATION	PAB/16-17/020385	98744	23-MAR-17	1002970	30-MAR-17	15355.00	0.00	15355.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
98756	AKHA	A.K HAIKERWAL	PAB/16-17/020007	98756	24-MAR-17	830674	27-MAR-17	36000.00	0.00	36000.00
98756	AKHA	A.K HAIKERWAL	PAB/16-17/020007	98756	24-MAR-17	830674	27-MAR-17	40000.00	4000.00	36000.00
98758	GK01	GANESHRAO KANPHADE MEMORIAL HOSPITAL AND PHYSIO CENTRE	PAB/16-17/020078	98758	24-MAR-17	1002818	28-MAR-17	13657.00	0.00	13657.00
98758	GK01	GANESHRAO KANPHADE MEMORIAL HOSPITAL AND PHYSIO CENTRE	PAB/16-17/020078	98758	24-MAR-17	1002818	28-MAR-17	15175.00	1518.00	13657.00
98761	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/020079	98761	24-MAR-17	1002819	28-MAR-17	68685.00	0.00	68685.00
98761	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/16-17/020079	98761	24-MAR-17	1002819	28-MAR-17	73046.00	4361.00	68685.00
98764	CARE00	CARE HOSPITAL	PAB/16-17/020080	98764	24-MAR-17	1002820	28-MAR-17	42297.00	0.00	42297.00
98764	CARE00	CARE HOSPITAL	PAB/16-17/020080	98764	24-MAR-17	1002820	28-MAR-17	46366.00	4069.00	42297.00
98767	5123	KUNAL HOSPITAL	PAB/16-17/020081	98767	24-MAR-17	1002821	28-MAR-17	15272.00	0.00	15272.00
98767	5123	KUNAL HOSPITAL	PAB/16-17/020081	98767	24-MAR-17	1002821	28-MAR-17	16224.00	952.00	15272.00
98771	34508001	YASHODA HOSPITAL HYDERABAD	PAB/16-17/020077	98771	24-MAR-17	1002817	28-MAR-17	178965.00	0.00	178965.00
98771	34508001	YASHODA HOSPITAL HYDERABAD	PAB/16-17/020077	98771	24-MAR-17	1002817	28-MAR-17	193644.00	14679.00	178965.00
98772	34508001	YASHODA HOSPITAL HYDERABAD	PAB/16-17/020076	98772	24-MAR-17	1002816	28-MAR-17	30673.00	0.00	30673.00
98772	34508001	YASHODA HOSPITAL HYDERABAD	PAB/16-17/020076	98772	24-MAR-17	1002816	28-MAR-17	31321.00	648.00	30673.00
98773	S6011	SURETECH HOSPITAL & RESEARCH CENTRE LTD	PAB/16-17/020071	98773	24-MAR-17	1002811	28-MAR-17	24970.00	0.00	24970.00
98773	S6011	SURETECH HOSPITAL & RESEARCH CENTRE LTD	PAB/16-17/020071	98773	24-MAR-17	1002811	28-MAR-17	26867.00	1897.00	24970.00
98775	S6001	SHAT AYU HOSPITAL	PAB/16-17/020075	98775	24-MAR-17	1002815	28-MAR-17	13355.00	0.00	13355.00
98775	S6001	SHAT AYU HOSPITAL	PAB/16-17/020075	98775	24-MAR-17	1002815	28-MAR-17	14554.00	1199.00	13355.00
98776	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/020074	98776	24-MAR-17	1002814	28-MAR-17	9612.00	0.00	9612.00
98776	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/020074	98776	24-MAR-17	1002814	28-MAR-17	10680.00	1068.00	9612.00
98777	99990010	WCL Training Institute Chhindwara	PAB/16-17/019631	98777	24-MAR-17	1002755	25-MAR-17	17400.00	0.00	17400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
98780	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/020073	98780	24-MAR-17	1002813	28-MAR-17	6694.00	0.00	6694.00
98780	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/020073	98780	24-MAR-17	1002813	28-MAR-17	7149.00	455.00	6694.00
98781	5123	KUNAL HOSPITAL	PAB/16-17/020082	98781	24-MAR-17	1002822	28-MAR-17	21212.00	0.00	21212.00
98781	5123	KUNAL HOSPITAL	PAB/16-17/020082	98781	24-MAR-17	1002822	28-MAR-17	23143.00	1931.00	21212.00
98783	SURJ	SURAJ EYE INSTITUTE	PAB/16-17/020072	98783	24-MAR-17	1002812	28-MAR-17	13953.00	0.00	13953.00
98783	SURJ	SURAJ EYE INSTITUTE	PAB/16-17/020072	98783	24-MAR-17	1002812	28-MAR-17	15503.00	1550.00	13953.00
98788	SAKT00	SAI KRUPA TRANSPORT	PAB/16-17/020399	98788	24-MAR-17	1002984	30-MAR-17	182700.00	0.00	182700.00
98788	SAKT00	SAI KRUPA TRANSPORT	PAB/16-17/020399	98788	24-MAR-17	1002984	30-MAR-17	282700.00	100000.00	182700.00
98789	CDDT00	CHADDA TRADING CO	PAB/16-17/020398	98789	24-MAR-17	1002983	30-MAR-17	182700.00	0.00	182700.00
98789	CDDT00	CHADDA TRADING CO	PAB/16-17/020398	98789	24-MAR-17	1002983	30-MAR-17	282700.00	100000.00	182700.00
98790	AMDE00	AMARDEEP COAL SUPPLIERS	PAB/16-17/020397	98790	24-MAR-17	1002982	30-MAR-17	182700.00	0.00	182700.00
98790	AMDE00	AMARDEEP COAL SUPPLIERS	PAB/16-17/020397	98790	24-MAR-17	1002982	30-MAR-17	282700.00	100000.00	182700.00
98801	SHKS00	M/S SHIVHARE KIRANA SHOPPE,	PAB/16-17/020404	98801	25-MAR-17	1002989	30-MAR-17	950.00	0.00	950.00
98813	CCCR00	CHIEF CASHIER CENTRAL RAILWAY,	PAB/16-17/020048	98813	25-MAR-17	830676	27-MAR-17	300000000.00	0.00	300000000.00
98814	RGNT00	RESURGENT INDIA LTD	PAB/16-17/020401	98814	25-MAR-17	1002986	30-MAR-17	5000.00	0.00	5000.00
98815	AKNF00	A'XYKNO FINANCIAL CENTER	PAB/16-17/020400	98815	25-MAR-17	1002985	30-MAR-17	5000.00	0.00	5000.00
98839	VIAS00	VIDARBHA INDUSTRIES ASSOCIATION	PAB/16-17/020172	98839	27-MAR-17	1002879	29-MAR-17	7876.00	0.00	7876.00
98839	VIAS00	VIDARBHA INDUSTRIES ASSOCIATION	PAB/16-17/020172	98839	27-MAR-17	1002879	29-MAR-17	8626.00	750.00	7876.00
98840	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/020173	98840	27-MAR-17	1002880	29-MAR-17	43200.00	0.00	43200.00
98840	GLFP00	GANDHI LABOUR FOUNDATION	PAB/16-17/020173	98840	27-MAR-17	1002880	29-MAR-17	48000.00	4800.00	43200.00
98845	NIMH00	NATIONAL INSTITUTE OF MINERS HEALTH	PAB/16-17/020223	98845	27-MAR-17	1002930	29-MAR-17	252000.00	0.00	252000.00
98845	NIMH00	NATIONAL INSTITUTE OF MINERS HEALTH	PAB/16-17/020223	98845	27-MAR-17	1002930	29-MAR-17	276000.00	24000.00	252000.00
98869	CASR00	CENTRE FOR ADVANCED STUDY	PAB/16-17/020189	98869	27-MAR-17	1002896	29-MAR-17	36000.00	0.00	36000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
98869	CASR00	CENTRE FOR ADVANCED STUDY	PAB/16-17/020189	98869	27-MAR-17	1002896	29-MAR-17	40000.00	4000.00	36000.00
98880	99990004	WCL HRD TRAINING EXPENSES A/C	PAB/16-17/020222	98880	27-MAR-17	1002929	29-MAR-17	4190.00	0.00	4190.00
98893	ORBT00	ORBIT TECHNOLOGIES PVT LTD	PAB/16-17/020220	98893	27-MAR-17	1002927	29-MAR-17	42376.00	0.00	42376.00
98893	ORBT00	ORBIT TECHNOLOGIES PVT LTD	PAB/16-17/020220	98893	27-MAR-17	1002927	29-MAR-17	43126.00	750.00	42376.00
98899	ORBT00	ORBIT TECHNOLOGIES PVT LTD	PAB/16-17/020221	98899	27-MAR-17	1002928	29-MAR-17	42376.00	0.00	42376.00
98899	ORBT00	ORBIT TECHNOLOGIES PVT LTD	PAB/16-17/020221	98899	27-MAR-17	1002928	29-MAR-17	43126.00	750.00	42376.00
98912	ARAI00	THE AUTOMOTIVE RESEARCH ASSOCIATION OF INDIA	PAB/16-17/020190	98912	28-MAR-17	1002897	29-MAR-17	755245.00	0.00	755245.00
98912	ARAI00	THE AUTOMOTIVE RESEARCH ASSOCIATION OF INDIA	PAB/16-17/020190	98912	28-MAR-17	1002897	29-MAR-17	839161.00	83916.00	755245.00
98913	SNKA	S.N.KAPOOR	PAB/16-17/020171	98913	28-MAR-17	1002878	29-MAR-17	4500.00	0.00	4500.00
98913	SNKA	S.N.KAPOOR	PAB/16-17/020171	98913	28-MAR-17	1002878	29-MAR-17	5750.00	1250.00	4500.00
98949	99990010	WCL Training Institute Chhindwara	PAB/16-17/020217	98949	28-MAR-17	1002924	29-MAR-17	250.00	0.00	250.00
98949	99990010	WCL Training Institute Chhindwara	PAB/16-17/020217	98949	28-MAR-17	1002924	29-MAR-17	5250.00	5000.00	250.00
98952	PDUI00	PANDIT DEENDAYAL UPADHAYA INSTITUTE OF MEDICAL SCIENCE RESEARCH & HUMAN RESOURCES	PAB/16-17/020174	98952	28-MAR-17	1002881	29-MAR-17	700000.00	0.00	700000.00
98958	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/020430	98958	28-MAR-17	1003013	31-MAR-17	9000.00	0.00	9000.00
98958	VKSR00	VIRENDRA KUMAR SRIVASTAVA	PAB/16-17/020430	98958	28-MAR-17	1003013	31-MAR-17	10000.00	1000.00	9000.00
98961	AKBA00	A K BAJAJ	PAB/16-17/020429	98961	28-MAR-17	1003012	31-MAR-17	9000.00	0.00	9000.00
98961	AKBA00	A K BAJAJ	PAB/16-17/020429	98961	28-MAR-17	1003012	31-MAR-17	10000.00	1000.00	9000.00
98967	CILMB0	COAL INDIA LTD MUMBAI	PAB/16-17/020245	98967	29-MAR-17	1002952	30-MAR-17	261949.00	0.00	261949.00
98983	SATWANT00	SATWANT SINGH W/O GURUCHARAN SIGH	PAB/16-17/020233	98983	29-MAR-17	1002940	30-MAR-17	980000.00	0.00	980000.00
98983	SATWANT00	SATWANT SINGH W/O GURUCHARAN SIGH	PAB/16-17/020233	98983	29-MAR-17	1002940	30-MAR-17	1000000.00	20000.00	980000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
98984	17005307	GURUNG HOM BAHADUR	PAB/16-17/020420	98984	29-MAR-17	830690	31-MAR-17	12000.00	0.00	12000.00
98990	ITIL00	ITI LIMITED	PAB/16-17/020228	98990	29-MAR-17	1002935	30-MAR-17	35924.00	0.00	35924.00
98990	ITIL00	ITI LIMITED	PAB/16-17/020228	98990	29-MAR-17	1002935	30-MAR-17	36588.00	664.00	35924.00
98993	34508150	HOTEL RAJHANS REGENT	PAB/16-17/020239	98993	29-MAR-17	1002946	30-MAR-17	5594.00	0.00	5594.00
98994	SHKS00	M/S SHIVHARE KIRANA SHOPPE,	PAB/17-18/000115	98994	29-MAR-17	1000084	10-APR-17	2260.00	0.00	2260.00
98996	JOYT00	JOY TRAVELS & TOUR	PAB/16-17/020225	98996	29-MAR-17	1002932	29-MAR-17	2332.00	0.00	2332.00
98996	JOYT00	JOY TRAVELS & TOUR	PAB/16-17/020225	98996	29-MAR-17	1002932	29-MAR-17	2523.00	191.00	2332.00
98997	VETC00	VARELI TECNAC P.LTD	PAB/17-18/000338	98997	29-MAR-17	1000152	13-APR-17	44496.00	0.00	44496.00
98997	VETC00	VARELI TECNAC P.LTD	PAB/17-18/000338	98997	29-MAR-17	1000152	13-APR-17	45360.00	864.00	44496.00
98998	VETC00	VARELI TECNAC P.LTD	PAB/17-18/000337	98998	29-MAR-17	1000151	13-APR-17	44712.00	0.00	44712.00
98998	VETC00	VARELI TECNAC P.LTD	PAB/17-18/000337	98998	29-MAR-17	1000151	13-APR-17	45576.00	864.00	44712.00
98999	VETC00	VARELI TECNAC P.LTD	PAB/17-18/000339	98999	29-MAR-17	1000153	13-APR-17	44496.00	0.00	44496.00
98999	VETC00	VARELI TECNAC P.LTD	PAB/17-18/000339	98999	29-MAR-17	1000153	13-APR-17	45360.00	864.00	44496.00
99	NGTC00	NEW GAJANAN TRADING CO.	BILL/16-17/004096	99	21-JAN-17	1001760	07-FEB-17	4995.00	0.00	4995.00
99/4 AC	RBGN00	RAINBOW GREANERS	BILL/17-18/000021	99/4 AC BILL	01-APR-17	1000143	12-APR-17	626816.00	78911.00	547905.00
99/5TH	RBGN00	RAINBOW GREANERS	BILL/17-18/000274	99/5TH AC BILL	01-MAY-17	1000768	16-MAY-17	285384.00	35927.00	249457.00
99000	VETC00	VARELI TECNAC P.LTD	PAB/17-18/000336	99000	29-MAR-17	1000150	13-APR-17	44712.00	0.00	44712.00
99000	VETC00	VARELI TECNAC P.LTD	PAB/17-18/000336	99000	29-MAR-17	1000150	13-APR-17	45576.00	864.00	44712.00
99015	BNK171	STATE BANK OF INDIA	PAB/16-17/020260	99015	29-MAR-17	830684	30-MAR-17	428779.00	0.00	428779.00
99015	BNK171	STATE BANK OF INDIA	PAB/16-17/020260	99015	29-MAR-17	830684	30-MAR-17	613860.01	185081.01	428779.00
99017	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/000179	99017	29-MAR-17	1000137	11-APR-17	1771008.00	0.00	1771008.00
99018	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/000178	99018	29-MAR-17	1000136	11-APR-17	1771008.00	0.00	1771008.00
99025	70000048	SMT NEELAM SHARMA	PAB/16-17/020419	99025	29-MAR-17	830690	31-MAR-17	82000.00	0.00	82000.00
99031	NABL00	NABL	PAB/16-17/020230	99031	29-MAR-17	1002937	30-MAR-17	25300.00	0.00	25300.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99040	90118324	VEENA NARAYANAN	PAB/16-17/020441	99040	30-MAR-17	830693	31-MAR-17	11731.00	0.00	11731.00
99040	90118324	VEENA NARAYANAN	PAB/16-17/020441	99040	30-MAR-17	830693	31-MAR-17	18450.00	6719.00	11731.00
99043	MAYR00	MAYUR STATIONERS	PAB/16-17/020369	99043	30-MAR-17	1002954	30-MAR-17	2574.00	0.00	2574.00
99057	CECS00	THE ASSISTANT REGISTRAR CESTAT, MUMBAI	PAB/16-17/020416	99057	30-MAR-17	830689	31-MAR-17	10000.00	0.00	10000.00
99061	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	PAB/16-17/020433	99061	30-MAR-17	1003016	31-MAR-17	110742.00	0.00	110742.00
99061	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	PAB/16-17/020433	99061	30-MAR-17	1003016	31-MAR-17	121289.00	10547.00	110742.00
99062	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	PAB/16-17/020434	99062	30-MAR-17	1003017	31-MAR-17	5970.00	0.00	5970.00
99065	CCMC00	M/S COMM MUNICIPAL CORPORATION OF THE CITY CHANDRAPUR.	PAB/16-17/020368	99065	30-MAR-17	1002953	30-MAR-17	10048000.00	0.00	10048000.00
99085	VETC00	VARELI TECNAC P.LTD	PAB/17-18/000340	99085	30-MAR-17	1000154	13-APR-17	44712.00	0.00	44712.00
99085	VETC00	VARELI TECNAC P.LTD	PAB/17-18/000340	99085	30-MAR-17	1000154	13-APR-17	45576.00	864.00	44712.00
99095	45544094	SURETECH HOSPITAL & RESEARCH ENTRE	PAB/16-17/020431	99095	31-MAR-17	1003014	31-MAR-17	110754.00	0.00	110754.00
99095	45544094	SURETECH HOSPITAL & RESEARCH ENTRE	PAB/16-17/020431	99095	31-MAR-17	1003014	31-MAR-17	117133.00	6379.00	110754.00
99096	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/020432	99096	31-MAR-17	1003015	31-MAR-17	8547.00	0.00	8547.00
99096	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/16-17/020432	99096	31-MAR-17	1003015	31-MAR-17	9363.00	816.00	8547.00
991/2ND	RBGN00	RAINBOW GREANERS	BILL/16-17/003434	991/2ND ACC BILL	31-OCT-16	1000241	18-NOV-16	383703.00	48305.00	335398.00
991/3RD	RBGN00	RAINBOW GREANERS	BILL/16-17/003935	991/3RD AC BILL	30-DEC-16	1001553	27-JAN-17	454136.00	57172.00	396964.00
991/6th	RBGN00	RAINBOW GREANERS	BILL/17-18/000658	991/6th A/C BILL	10-JUN-17	1001515	03-JUL-17	523100.00	65853.00	457247.00
99102	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/16-17/020423	99102	31-MAR-17	1003002	31-MAR-17	92000.00	0.00	92000.00
99105	1006	HDFC LTD	PAB/17-18/000141	99105	31-MAR-17	1000110	10-APR-17	8100.00	0.00	8100.00
99106	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/000064	99106	31-MAR-17	1000041	06-APR-17	28770.00	0.00	28770.00
99108	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/020436	99108	31-MAR-17	830692	31-MAR-17	5778.00	0.00	5778.00
99109	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/16-17/020435	99109	31-MAR-17	830691	31-MAR-17	120.00	0.00	120.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99111	SBIK00	WCL, STATE BANK OF INDIA, KINGSWAY	PAB/16-17/020424	99111	31-MAR-17	1003003	31-MAR-17	7000000.00	0.00	7000000.00
99112	WCLBOM	WCL, BANK OF MAHARASHTRA	PAB/16-17/020425	99112	31-MAR-17	1003004	31-MAR-17	300000.00	0.00	300000.00
99115	90013996	SMT.SHASHI GARG W/O LATE D.C.GARG	PAB/16-17/020437	99115	31-MAR-17	830693	31-MAR-17	56485.00	0.00	56485.00
99115	90013996	SMT.SHASHI GARG W/O LATE D.C.GARG	PAB/16-17/020437	99115	31-MAR-17	830693	31-MAR-17	109759.00	53274.00	56485.00
99120	TNIA00	THE NEW INDIA ASSURANCE CO. LTD.	PAB/16-17/020426	99120	31-MAR-17	1003005	31-MAR-17	4156.00	0.00	4156.00
99140	NERI00	DIRECTOR CSIR NEERI	PAB/17-18/000169	99140	01-APR-17	1000127	11-APR-17	733124.00	0.00	733124.00
99142	ICAN00	NAGPUR BRANCH OF WIRC OF ICAI	PAB/17-18/000111	99142	01-APR-17	1000080	07-APR-17	8640.00	0.00	8640.00
99142	ICAN00	NAGPUR BRANCH OF WIRC OF ICAI	PAB/17-18/000111	99142	01-APR-17	1000080	07-APR-17	9600.00	960.00	8640.00
99143	ICSI00	THE INSTITUTE OF COMPANY SECRETARIES OF INDIA	PAB/17-18/000112	99143	01-APR-17	1000081	07-APR-17	7305.00	0.00	7305.00
99143	ICSI00	THE INSTITUTE OF COMPANY SECRETARIES OF INDIA	PAB/17-18/000112	99143	01-APR-17	1000081	07-APR-17	8001.00	696.00	7305.00
99145	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/17-18/000384	99145	03-APR-17	1000198	13-APR-17	126000.00	0.00	126000.00
99145	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/17-18/000384	99145	03-APR-17	1000198	13-APR-17	140000.00	14000.00	126000.00
99149	RASA	RAMANUJ ASAWA	PAB/17-18/000167	99149	03-APR-17	1000125	11-APR-17	11517.00	0.00	11517.00
99149	RASA	RAMANUJ ASAWA	PAB/17-18/000167	99149	03-APR-17	1000125	11-APR-17	12614.00	1097.00	11517.00
99152	MAOJ00	MANOJ/RAJNI TEA STALL	PAB/17-18/000117	99152	03-APR-17	1000086	10-APR-17	1655.00	0.00	1655.00
99153	MAOJ00	MANOJ/RAJNI TEA STALL	PAB/17-18/000116	99153	03-APR-17	1000085	10-APR-17	1390.00	0.00	1390.00
99154	BTRI00	B.TRIVEDI	PAB/17-18/000099	99154	03-APR-17	830702	07-APR-17	36000.00	0.00	36000.00
99154	BTRI00	B.TRIVEDI	PAB/17-18/000099	99154	03-APR-17	830702	07-APR-17	40000.00	4000.00	36000.00
99169	BNK171	STATE BANK OF INDIA	PAB/17-18/000002	99169	03-APR-17	830697	05-APR-17	61823854.00	0.00	61823854.00
99172	903	STATE BANK OF HYDERABAD	PAB/17-18/000003	99172	03-APR-17	830698	05-APR-17	1101108.00	0.00	1101108.00
99173	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/000001	99173	03-APR-17	830696	05-APR-17	576972.00	0.00	576972.00
99175	902	BANK OF MAHARASHTRA	PAB/17-18/000005	99175	03-APR-17	125470	05-APR-17	177413.00	0.00	177413.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99177	907	SYNDICATE BANK	PAB/17-18/000004	99177	03-APR-17	830699	05-APR-17	156530.00	0.00	156530.00
99193	SNL00	SND LTD	PAB/17-18/000023	99193	04-APR-17	1000004	05-APR-17	344600.00	0.00	344600.00
99194	SNL00	SND LTD	PAB/17-18/000022	99194	04-APR-17	1000003	05-APR-17	1493830.00	0.00	1493830.00
99196	BNK171	STATE BANK OF INDIA	PAB/16-17/020447	99196	04-APR-17	XXXXXX	31-MAR-17	1132.50	0.00	1132.50
99197	EELD00	EIMCO ELECON (INDIA) LTD	PAB/17-18/000349	99197	04-APR-17	1000163	13-APR-17	1000000.00	0.00	1000000.00
99202	ANMT00	ANAND MINE TOOL P. LTD	PAB/17-18/000348	99202	04-APR-17	1000162	13-APR-17	1000000.00	0.00	1000000.00
99205	LATB00	LARSEN & TUBRO LTD	PAB/17-18/000347	99205	04-APR-17	1000161	13-APR-17	1000000.00	0.00	1000000.00
99216	LNK00	DR LINESH YAWALKAR	PAB/17-18/000142	99216	04-APR-17	1000111	10-APR-17	3660.00	0.00	3660.00
99218	TBGW00	DR. T.B.GAWAI	PAB/17-18/000143	99218	04-APR-17	1000112	10-APR-17	600.00	0.00	600.00
99219	CKJK00	DR.C.K. JAMBHOLKAR	PAB/17-18/000130	99219	04-APR-17	1000099	10-APR-17	360.00	0.00	360.00
99220	KVKD00	DR. K.V.KANPHADE	PAB/17-18/000132	99220	04-APR-17	1000101	10-APR-17	810.00	0.00	810.00
99221	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/17-18/000133	99221	04-APR-17	1000102	10-APR-17	2646.00	0.00	2646.00
99221	SHMS00	DR.(MRS) SHOBHA MISHRA	PAB/17-18/000133	99221	04-APR-17	1000102	10-APR-17	2940.00	294.00	2646.00
99222	ABMR00	DR. A.B.MURHAR	PAB/17-18/000128	99222	04-APR-17	1000097	10-APR-17	2430.00	0.00	2430.00
99222	ABMR00	DR. A.B.MURHAR	PAB/17-18/000128	99222	04-APR-17	1000097	10-APR-17	2700.00	270.00	2430.00
99223	BIMA00	DR BINDU MARAR	PAB/17-18/000129	99223	04-APR-17	1000098	10-APR-17	480.00	0.00	480.00
99224	SNLR00	DR. SUNIL RAO	PAB/17-18/000134	99224	04-APR-17	1000103	10-APR-17	5346.00	0.00	5346.00
99224	SNLR00	DR. SUNIL RAO	PAB/17-18/000134	99224	04-APR-17	1000103	10-APR-17	5940.00	594.00	5346.00
99225	0102	DR.(MRS.) M.SINHA	PAB/17-18/000131	99225	04-APR-17	1000100	10-APR-17	2313.00	0.00	2313.00
99225	0102	DR.(MRS.) M.SINHA	PAB/17-18/000131	99225	04-APR-17	1000100	10-APR-17	2570.00	257.00	2313.00
99228	SUKL00	DR SANJEEB UKIL	PAB/17-18/000136	99228	04-APR-17	1000105	10-APR-17	1080.00	0.00	1080.00
99228	SUKL00	DR SANJEEB UKIL	PAB/17-18/000136	99228	04-APR-17	1000105	10-APR-17	1200.00	120.00	1080.00
99249	99999290	AJOY KUMAR GOSWAMI	PAB/17-18/000113	99249	04-APR-17	1000082	10-APR-17	7500.00	0.00	7500.00
99259	NGAS00	NAGPUR GAS DOMASTIC APPLIANCES & SERVICES PVT. LTD.	PAB/17-18/000166	99259	04-APR-17	1000124	11-APR-17	7666.00	0.00	7666.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99270	ANNCL00	ANAND COMPUTERS	PAB/17-18/000165	99270	04-APR-17	1000123	11-APR-17	4500.00	0.00	4500.00
99271	PRZD00	DR. PRASAD ZODE	PAB/17-18/000135	99271	04-APR-17	1000104	10-APR-17	1566.00	0.00	1566.00
99271	PRZD00	DR. PRASAD ZODE	PAB/17-18/000135	99271	04-APR-17	1000104	10-APR-17	1740.00	174.00	1566.00
99272	VLNA00	DR V L NAGARAJU	PAB/17-18/000330	99272	04-APR-17	1000144	13-APR-17	2754.00	0.00	2754.00
99272	VLNA00	DR V L NAGARAJU	PAB/17-18/000330	99272	04-APR-17	1000144	13-APR-17	3060.00	306.00	2754.00
99273	AJTP00	DR. AJIT PRADHAN	PAB/17-18/000127	99273	04-APR-17	1000096	10-APR-17	1773.00	0.00	1773.00
99273	AJTP00	DR. AJIT PRADHAN	PAB/17-18/000127	99273	04-APR-17	1000096	10-APR-17	1970.00	197.00	1773.00
99311	90106758	D.SHESHGIRI RAO	PAB/17-18/000199	99311	05-APR-17	830713	11-APR-17	631964.27	0.00	631964.27
99311	90106758	D.SHESHGIRI RAO	PAB/17-18/000199	99311	05-APR-17	830713	11-APR-17	756369.00	124404.73	631964.27
99332	90346099	A.P.LABHANE	PAB/17-18/000028	99332	05-APR-17	830701	05-APR-17	131507.00	0.00	131507.00
99332	90346099	A.P.LABHANE	PAB/17-18/000028	99332	05-APR-17	830701	05-APR-17	178949.00	47442.00	131507.00
99356	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/000109	99356	05-APR-17	1000078	07-APR-17	18000.00	0.00	18000.00
99356	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/000109	99356	05-APR-17	1000078	07-APR-17	23000.00	5000.00	18000.00
99358	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/000110	99358	05-APR-17	1000079	07-APR-17	18000.00	0.00	18000.00
99358	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/000110	99358	05-APR-17	1000079	07-APR-17	23000.00	5000.00	18000.00
99365	INDG00	INDRA GHOSH	PAB/17-18/000108	99365	05-APR-17	1000077	07-APR-17	18000.00	0.00	18000.00
99365	INDG00	INDRA GHOSH	PAB/17-18/000108	99365	05-APR-17	1000077	07-APR-17	23000.00	5000.00	18000.00
99369	KKMA	K.K.MANKESHWAR & CO	PAB/17-18/000168	99369	05-APR-17	1000126	11-APR-17	429976.00	0.00	429976.00
99369	KKMA	K.K.MANKESHWAR & CO	PAB/17-18/000168	99369	05-APR-17	1000126	11-APR-17	470926.00	40950.00	429976.00
99370	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/000107	99370	05-APR-17	1000076	07-APR-17	18000.00	0.00	18000.00
99370	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/000107	99370	05-APR-17	1000076	07-APR-17	23000.00	5000.00	18000.00
99371	TOLC00	TOLIC, (KA-2)	PAB/17-18/000380	99371	05-APR-17	1000194	13-APR-17	56294.00	0.00	56294.00
99418	NMBL	N.M. BOLE	PAB/17-18/000163	99418	06-APR-17	1000121	11-APR-17	55853.00	0.00	55853.00
99419	GATI00	SMT GAYATRI TITRE	PAB/17-18/000098	99419	06-APR-17	830702	07-APR-17	33217.00	0.00	33217.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99419	GATI00	SMT GAYATRI TITRE	PAB/17-18/000098	99419	06-APR-17	830702	07-APR-17	33417.00	200.00	33217.00
99421	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000174	99421	06-APR-17	1000132	11-APR-17	14835.00	0.00	14835.00
99421	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000174	99421	06-APR-17	1000132	11-APR-17	16483.00	1648.00	14835.00
99422	34508001	YASHODA HOSPITAL HYDERABAD	PAB/17-18/000176	99422	06-APR-17	1000134	11-APR-17	34712.00	0.00	34712.00
99422	34508001	YASHODA HOSPITAL HYDERABAD	PAB/17-18/000176	99422	06-APR-17	1000134	11-APR-17	35288.00	576.00	34712.00
99423	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/000175	99423	06-APR-17	1000133	11-APR-17	13486.00	0.00	13486.00
99423	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/000175	99423	06-APR-17	1000133	11-APR-17	14734.00	1248.00	13486.00
99424	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	PAB/17-18/000173	99424	06-APR-17	1000131	11-APR-17	11214.00	0.00	11214.00
99424	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	PAB/17-18/000173	99424	06-APR-17	1000131	11-APR-17	12460.00	1246.00	11214.00
99430	LIMB00	APC - ALIMCO,	PAB/17-18/000170	99430	06-APR-17	1000128	11-APR-17	310824.00	0.00	310824.00
99430	LIMB00	APC - ALIMCO,	PAB/17-18/000170	99430	06-APR-17	1000128	11-APR-17	1221824.00	911000.00	310824.00
99447	SIMA00	SIMA BHATTACHARYA	PAB/17-18/000208	99447	07-APR-17	830714	12-APR-17	25000.00	0.00	25000.00
99450	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/000140	99450	07-APR-17	1000109	10-APR-17	38930.00	0.00	38930.00
99452	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/000138	99452	07-APR-17	1000107	10-APR-17	14941.00	0.00	14941.00
99460	BNK171	STATE BANK OF INDIA	PAB/17-18/000184	99460	07-APR-17	830708	11-APR-17	1130885.80	0.00	1130885.80
99462	903	STATE BANK OF HYDERABAD	PAB/17-18/000183	99462	07-APR-17	830707	11-APR-17	28662.68	0.00	28662.68
99463	AJIT	AJIT KUMAR SINHA	PAB/17-18/000419	99463	07-APR-17	1000219	15-APR-17	297000.00	0.00	297000.00
99463	AJIT	AJIT KUMAR SINHA	PAB/17-18/000419	99463	07-APR-17	1000219	15-APR-17	379500.00	82500.00	297000.00
99464	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/000182	99464	07-APR-17	830706	11-APR-17	40769.02	0.00	40769.02
99466	BOMH00	BANK OF MAHARASHTRA	PAB/17-18/000185	99466	07-APR-17	125471	11-APR-17	1424.51	0.00	1424.51

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99467	70000065	KABITA PRASAD	PAB/17-18/000618	99467	07-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99468	70000051	SMT. AMITA MANKAR	PAB/17-18/000619	99468	07-APR-17	830734	19-APR-17	15713.00	0.00	15713.00
99469	70000059	SMT MANJUSHREE PATRA	PAB/17-18/000620	99469	07-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99470	70000063	SMT SUSHMA SINGH	PAB/17-18/000586	99470	07-APR-17	1000277	19-APR-17	16400.00	0.00	16400.00
99471	70000057	SMT NEERU VERMA	PAB/17-18/000621	99471	07-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99472	70000011	SMT SEEMA V SAVALKAR	PAB/17-18/000585	99472	07-APR-17	1000276	19-APR-17	16400.00	0.00	16400.00
99473	70000025	SMT ANITA G AWARI	PAB/17-18/000583	99473	07-APR-17	1000274	19-APR-17	16400.00	0.00	16400.00
99474	70000038	SMT. ANUJA DATEY	PAB/17-18/000587	99474	07-APR-17	1000278	19-APR-17	15713.00	0.00	15713.00
99475	ISAA00	ISM ALUMNI ASSOCIATION,NAGPUR CHAPTER	PAB/17-18/000363	99475	07-APR-17	1000177	13-APR-17	45000.00	0.00	45000.00
99475	ISAA00	ISM ALUMNI ASSOCIATION,NAGPUR CHAPTER	PAB/17-18/000363	99475	07-APR-17	1000177	13-APR-17	50000.00	5000.00	45000.00
99476	70000047	SMT KALPANA A BANSODE	PAB/17-18/000622	99476	07-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99477	70000066	SMT. KALYANI V TONAPI	PAB/17-18/000623	99477	07-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99478	70000043	SMT MADHURI DEVI PATHAK	PAB/17-18/000624	99478	07-APR-17	830734	19-APR-17	15713.00	0.00	15713.00
99479	70000003	SMT NIRMALA PANPALIA	PAB/17-18/000625	99479	07-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99480	70000064	SMT SUDHA SAKURE	PAB/17-18/000626	99480	07-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99481	70000002	SMT ARCHANA BHATNAGAR	PAB/17-18/000627	99481	07-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99483	IIMM00	INDIAN INSTITUTE OF MATERIALS MGT	PAB/17-18/000365	99483	07-APR-17	1000179	13-APR-17	18900.00	0.00	18900.00
99483	IIMM00	INDIAN INSTITUTE OF MATERIALS MGT	PAB/17-18/000365	99483	07-APR-17	1000179	13-APR-17	20700.00	1800.00	18900.00
99484	BNK171	STATE BANK OF INDIA	PAB/17-18/000186	99484	07-APR-17	830709	11-APR-17	5042243.27	0.00	5042243.27
99485	903	STATE BANK OF HYDERABAD	PAB/17-18/000187	99485	07-APR-17	830710	11-APR-17	182130.20	0.00	182130.20
99486	RASH00	RAJBHASHA SANSTHAN	PAB/17-18/000364	99486	07-APR-17	1000178	13-APR-17	27630.00	0.00	27630.00
99486	RASH00	RAJBHASHA SANSTHAN	PAB/17-18/000364	99486	07-APR-17	1000178	13-APR-17	30700.00	3070.00	27630.00
99487	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/000189	99487	07-APR-17	830711	11-APR-17	101702.34	0.00	101702.34

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99488	BHBA00	BHASKAR BALBUDHE	PAB/17-18/000366	99488	07-APR-17	1000180	13-APR-17	7200.00	0.00	7200.00
99488	BHBA00	BHASKAR BALBUDHE	PAB/17-18/000366	99488	07-APR-17	1000180	13-APR-17	8000.00	800.00	7200.00
99489	902	BANK OF MAHARASHTRA	PAB/17-18/000188	99489	07-APR-17	125472	11-APR-17	40695.68	0.00	40695.68
99491	ISEN00	THE INSTITUTION OF ENGINEERS INDIA	PAB/17-18/000367	99491	07-APR-17	1000181	13-APR-17	9000.00	0.00	9000.00
99491	ISEN00	THE INSTITUTION OF ENGINEERS INDIA	PAB/17-18/000367	99491	07-APR-17	1000181	13-APR-17	10000.00	1000.00	9000.00
99492	KHPA00	KHANINDRA PATHAK	PAB/17-18/000361	99492	07-APR-17	1000175	13-APR-17	14129.00	0.00	14129.00
99493	BNK171	STATE BANK OF INDIA	PAB/17-18/000181	99493	07-APR-17	830705	11-APR-17	107343.00	0.00	107343.00
99504	99990010	WCL Training Institute Chhindwara	PAB/17-18/000139	99504	08-APR-17	1000108	10-APR-17	20000.00	0.00	20000.00
99514	SIMA00	SIMA BHATTACHARYA	PAB/17-18/000207	99514	08-APR-17	830714	12-APR-17	13275.00	0.00	13275.00
99518	SRPM00	SR. POST MASTER, GPO	PAB/17-18/000544	99518	08-APR-17	1000249	17-APR-17	8521.00	0.00	8521.00
99529	34508002	KUNAL HOSPITAL NAGPUR	PAB/17-18/000164	99529	08-APR-17	1000122	11-APR-17	20120.00	0.00	20120.00
99542	RKKMS00	RKKMS NAGPUR	PAB/17-18/000203	99542	10-APR-17	1000140	12-APR-17	198720.00	0.00	198720.00
99551	KKSA00	K.K.SARAN	PAB/17-18/000211	99551	10-APR-17	830714	12-APR-17	67500.00	0.00	67500.00
99551	KKSA00	K.K.SARAN	PAB/17-18/000211	99551	10-APR-17	830714	12-APR-17	75000.00	7500.00	67500.00
99552	PKSA00	P.K SAXENA	PAB/17-18/000212	99552	10-APR-17	830714	12-APR-17	10000.00	0.00	10000.00
99556	PKSA00	P.K SAXENA	PAB/17-18/000209	99556	10-APR-17	830714	12-APR-17	10000.00	0.00	10000.00
99557	70000001	SMT LALITA RAHADWY	PAB/17-18/000628	99557	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99558	PKSA00	P.K SAXENA	PAB/17-18/000210	99558	10-APR-17	830714	12-APR-17	67500.00	0.00	67500.00
99558	PKSA00	P.K SAXENA	PAB/17-18/000210	99558	10-APR-17	830714	12-APR-17	75000.00	7500.00	67500.00
99559	70000058	SMT MRS KIRAN CHOUDHA	PAB/17-18/000584	99559	10-APR-17	1000275	19-APR-17	16400.00	0.00	16400.00
99560	70000042	SMT. NIRMALA	PAB/17-18/000629	99560	10-APR-17	830734	19-APR-17	15713.00	0.00	15713.00
99561	70000045	SMT. SAVITRI YADAV	PAB/17-18/000630	99561	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99562	70000049	SMT NIRMALA RANI SHARMA	PAB/17-18/000631	99562	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99564	70000015	SMT SUMITRA MURMU	PAB/17-18/000632	99564	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99565	70000066	SMT. KALYANI V TONAPI	PAB/17-18/000633	99565	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99567	70000061	SMT GAYATRI	PAB/17-18/000634	99567	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99569	70000022	SMT MILA GUHA	PAB/17-18/000635	99569	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99571	70000046	SMT. KRISHNA BHATTACHARYA	PAB/17-18/000636	99571	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99572	70000035	SMT V SANTHI	PAB/17-18/000637	99572	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99573	70000021	SMT NEETA GUPTA	PAB/17-18/000638	99573	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99574	RKKMS00	RKKMS NAGPUR	PAB/17-18/000204	99574	10-APR-17	1000141	12-APR-17	3600.00	0.00	3600.00
99575	80000002	SMT. HENA LAHIRI	PAB/17-18/000568	99575	10-APR-17	830731	18-APR-17	11997.00	0.00	11997.00
99577	70000060	SMT TALLA SRAVANTHY	PAB/17-18/000582	99577	10-APR-17	1000273	19-APR-17	16400.00	0.00	16400.00
99578	70000052	SMT NEETA SINGH	PAB/17-18/000639	99578	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99579	70000019	SMT NEETA BANERJEE	PAB/17-18/000640	99579	10-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99596	SBTR00	SHREE BALAJEE TRADERS	PAB/17-18/000335	99596	11-APR-17	1000149	13-APR-17	33094.00	0.00	33094.00
99619	RAVI	V RAVIKUMAR & ASSOCIATES ; Chartered Accountants	PAB/17-18/000420	99619	12-APR-17	1000220	15-APR-17	15750.00	0.00	15750.00
99619	RAVI	V RAVIKUMAR & ASSOCIATES ; Chartered Accountants	PAB/17-18/000420	99619	12-APR-17	1000220	15-APR-17	17250.00	1500.00	15750.00
99620	RAVI	V RAVIKUMAR & ASSOCIATES ; Chartered Accountants	PAB/17-18/000421	99620	12-APR-17	1000221	15-APR-17	15750.00	0.00	15750.00
99620	RAVI	V RAVIKUMAR & ASSOCIATES ; Chartered Accountants	PAB/17-18/000421	99620	12-APR-17	1000221	15-APR-17	17250.00	1500.00	15750.00
99621	BKKMS00	BHARTIYA KOYLA KHADAN MAZDOR SANGH	PAB/17-18/000679	99621	12-APR-17	1000329	20-APR-17	46080.00	0.00	46080.00
99623	BKKMS00	BHARTIYA KOYLA KHADAN MAZDOR SANGH	PAB/17-18/000680	99623	12-APR-17	1000330	20-APR-17	1920.00	0.00	1920.00
99624	23	THE WESTERN COALFIELDS (HQ) EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/000751	99624	12-APR-17	1000391	25-APR-17	2136710.00	0.00	2136710.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99625	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/000669	99625	12-APR-17	1000319	20-APR-17	142090.00	0.00	142090.00
99633	70000055	SMT SUJATA CHAKRABORTY	PAB/17-18/000641	99633	13-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99634	70000044	SMT. BHARATI SHENDE	PAB/17-18/000642	99634	13-APR-17	830734	19-APR-17	15713.00	0.00	15713.00
99636	SIMA00	SIMA BHATTACHARYA	PAB/17-18/000567	99636	13-APR-17	830731	18-APR-17	15000.00	0.00	15000.00
99638	GBHJ00	GUPTA BHOJANALAYA	PAB/17-18/000606	99638	13-APR-17	1000297	19-APR-17	36078.00	0.00	36078.00
99638	GBHJ00	GUPTA BHOJANALAYA	PAB/17-18/000606	99638	13-APR-17	1000297	19-APR-17	36814.00	736.00	36078.00
99639	AKBA00	A K BAJAJ	PAB/17-18/000743	99639	13-APR-17	1000384	24-APR-17	1800.00	0.00	1800.00
99639	AKBA00	A K BAJAJ	PAB/17-18/000743	99639	13-APR-17	1000384	24-APR-17	2000.00	200.00	1800.00
99642	CSTM00	COMMISSIONER OF SALES TAX, MAHARASHTRA.	PAB/17-18/000401	99642	13-APR-17	830725	13-APR-17	544200.00	0.00	544200.00
99643	OMMD00	Om Medical & General Stores	PAB/17-18/000603	99643	13-APR-17	1000294	19-APR-17	179756.00	0.00	179756.00
99644	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	PAB/17-18/000600	99644	13-APR-17	1000291	19-APR-17	209692.00	0.00	209692.00
99645	SGUM00	SADGURU MEDICAL STORES	PAB/17-18/000597	99645	13-APR-17	1000288	19-APR-17	44446.00	0.00	44446.00
99646	SGUM00	SADGURU MEDICAL STORES	PAB/17-18/000599	99646	13-APR-17	1000290	19-APR-17	46112.00	0.00	46112.00
99647	SBTM00	SOBTI MEDICAL STORES	PAB/17-18/000598	99647	13-APR-17	1000289	19-APR-17	24194.00	0.00	24194.00
99648	BMDS00	BOMBAY MEDICAL STORES	PAB/17-18/000596	99648	13-APR-17	1000287	19-APR-17	154965.00	0.00	154965.00
99649	70000003	SMT NIRMALA PANPALIA	PAB/17-18/000643	99649	13-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99650	70000029	SMT UMMER JAMEEL J	PAB/17-18/000644	99650	13-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99652	SRPM00	SR. POST MASTER, GPO	PAB/17-18/000543	99652	13-APR-17	1000248	17-APR-17	10160.00	0.00	10160.00
99660	LMBA	LAMBA TRADERS	PAB/17-18/000786	99660	15-APR-17	1000420	26-APR-17	94753.00	0.00	94753.00
99661	SUDH	SUBODH DHARMADHIKARI	PAB/17-18/000797	99661	15-APR-17	1000431	26-APR-17	135000.00	0.00	135000.00
99661	SUDH	SUBODH DHARMADHIKARI	PAB/17-18/000797	99661	15-APR-17	1000431	26-APR-17	172500.00	37500.00	135000.00
99662	DART	DARAK AND ASSOCIATES	PAB/17-18/000744	99662	15-APR-17	1000385	24-APR-17	14702.00	0.00	14702.00
99665	NMBL	N.M. BOLE	PAB/17-18/000726	99665	15-APR-17	1000367	24-APR-17	3819.00	0.00	3819.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99673	FSSS00	FIELD SPARES SALES AND SERVICES	PAB/17-18/000605	99673	15-APR-17	1000296	19-APR-17	421896.00	0.00	421896.00
99675	FSSS00	FIELD SPARES SALES AND SERVICES	PAB/17-18/000604	99675	15-APR-17	1000295	19-APR-17	590102.00	0.00	590102.00
99676	SKMR00	S. KUMAR	PAB/17-18/000540	99676	15-APR-17	1000245	17-APR-17	35000.00	0.00	35000.00
99677	RREC00	R R ENGINEERS & CONSULTANTS	PAB/17-18/000607	99677	15-APR-17	1000298	19-APR-17	42800.00	0.00	42800.00
99682	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/17-18/000541	99682	15-APR-17	1000246	17-APR-17	83671.00	0.00	83671.00
99683	KSS00	KOYLA SHRMIK SHABHA	PAB/17-18/000681	99683	15-APR-17	1000331	20-APR-17	30550.00	0.00	30550.00
99684	AITUC00	SKMS(AITUC)	PAB/17-18/000678	99684	15-APR-17	1000328	20-APR-17	64800.00	0.00	64800.00
99685	INDG00	INDRA GHOSH	PAB/17-18/000591	99685	15-APR-17	1000282	19-APR-17	23119.00	0.00	23119.00
99698	70000004	SMT KRITIKA SOLANKI	PAB/17-18/000645	99698	17-APR-17	830734	19-APR-17	16400.00	0.00	16400.00
99699	IIPP00	INTERNATIONAL INSTITUTE OF PROJECT & PROGRAM MANAGMENT	PAB/17-18/000608	99699	17-APR-17	1000299	19-APR-17	61655.00	0.00	61655.00
99699	IIPP00	INTERNATIONAL INSTITUTE OF PROJECT & PROGRAM MANAGMENT	PAB/17-18/000608	99699	17-APR-17	1000299	19-APR-17	67555.00	5900.00	61655.00
997/1ST	AUBH00	AUST BHUJA	BILL/17-18/000772	997/1ST FINAL BL	21-APR-17	1001651	10-JUL-17	113545.00	13214.00	100331.00
99709	AITUC00	SKMS(AITUC)	PAB/17-18/000833	99709	17-APR-17	1000454	27-APR-17	1800.00	0.00	1800.00
99724	SNKA	S.N.KAPOOR	PAB/17-18/000727	99724	17-APR-17	1000368	24-APR-17	13500.00	0.00	13500.00
99724	SNKA	S.N.KAPOOR	PAB/17-18/000727	99724	17-APR-17	1000368	24-APR-17	17250.00	3750.00	13500.00
99726	KSS00	KOYLA SHRMIK SHABHA	PAB/17-18/000682	99726	17-APR-17	1000332	20-APR-17	650.00	0.00	650.00
99727	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/17-18/000542	99727	17-APR-17	1000247	17-APR-17	286169.00	0.00	286169.00
99730	GUTB00	GAUTAM BASU	PAB/17-18/000539	99730	17-APR-17	1000244	17-APR-17	29800.00	0.00	29800.00
99730	GUTB00	GAUTAM BASU	PAB/17-18/000539	99730	17-APR-17	1000244	17-APR-17	30000.00	200.00	29800.00
99733	SKRT00	SHREE KRISHNA TRAVELS	PAB/17-18/000769	99733	17-APR-17	1000403	26-APR-17	73860.00	0.00	73860.00
99733	SKRT00	SHREE KRISHNA TRAVELS	PAB/17-18/000769	99733	17-APR-17	1000403	26-APR-17	79555.00	5695.00	73860.00
99734	ITCL00	I T C LIMITED SONAR HOTEL DIVISION	PAB/17-18/000772	99734	17-APR-17	1000406	26-APR-17	132510.00	0.00	132510.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99735	PRDK00	THE PRIDE HOTEL	PAB/17-18/000770	99735	17-APR-17	1000404	26-APR-17	49980.00	0.00	49980.00
99736	CGWB00	PAO, CGWB, PAYABLE AT FARIDABAD.	PAB/17-18/000610	99736	17-APR-17	830733	19-APR-17	3000.00	0.00	3000.00
99738	90116674	GOUTAM BOSE	PAB/17-18/000562	99738	17-APR-17	830731	18-APR-17	30125.00	0.00	30125.00
99739	AZEC00	AZ ELECTRONICS	PAB/17-18/000721	99739	17-APR-17	1000362	24-APR-17	3390.00	0.00	3390.00
99739	AZEC00	AZ ELECTRONICS	PAB/17-18/000721	99739	17-APR-17	1000362	24-APR-17	3450.00	60.00	3390.00
99743	AZEC00	AZ ELECTRONICS	PAB/17-18/000720	99743	17-APR-17	1000361	24-APR-17	6130.00	0.00	6130.00
99743	AZEC00	AZ ELECTRONICS	PAB/17-18/000720	99743	17-APR-17	1000361	24-APR-17	6239.00	109.00	6130.00
99750	HYAT00	HYATT REGENCY	PAB/17-18/000724	99750	17-APR-17	1000365	24-APR-17	17895.00	0.00	17895.00
99752	TPIK00	THE PEERLESS INN	PAB/17-18/000771	99752	17-APR-17	1000405	26-APR-17	60928.00	0.00	60928.00
99754	OBRG00	THE OBEROI GRAND	PAB/17-18/000722	99754	17-APR-17	1000363	24-APR-17	9070.00	0.00	9070.00
99755	NKPT00	NEW KENILWORTH HOTEL PVT LTD	PAB/17-18/000723	99755	17-APR-17	1000364	24-APR-17	8143.00	0.00	8143.00
99805	20	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/17-18/000672	99805	18-APR-17	1000322	20-APR-17	34060.00	0.00	34060.00
99827	6004	CCL OFFICERS BENEVOLENT SOCIETY, RANCHI	PAB/17-18/000671	99827	18-APR-17	1000321	20-APR-17	1300.00	0.00	1300.00
99832	SKDC00	SKILL DEVELOPMENT CENTRE-WCL	PAB/17-18/000798	99832	18-APR-17	1000432	26-APR-17	1450.00	0.00	1450.00
99835	601	LIC OF INDIA D&C 971 BR	PAB/17-18/000750	99835	18-APR-17	1000390	25-APR-17	879200.90	0.00	879200.90
99838	AJCA00	AJIT MESS & CATERING SERVICES	PAB/17-18/000799	99838	18-APR-17	1000433	26-APR-17	87306.00	0.00	87306.00
99838	AJCA00	AJIT MESS & CATERING SERVICES	PAB/17-18/000799	99838	18-APR-17	1000433	26-APR-17	89088.00	1782.00	87306.00
99860	SNDL00	SND LTD	PAB/17-18/000592	99860	18-APR-17	1000283	19-APR-17	38580.00	0.00	38580.00
99877	LMBA	LAMBA TRADERS	PAB/17-18/000725	99877	18-APR-17	1000366	24-APR-17	566.00	0.00	566.00
99883	MAOJ00	MANOJ/RAJNI TEA STALL	PAB/17-18/000684	99883	18-APR-17	1000334	21-APR-17	1700.00	0.00	1700.00
99888	90346099	A.P.LABHANE	PAB/17-18/000987	99888	18-APR-17	830749	28-APR-17	12535.00	0.00	12535.00
99892	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/000711	99892	18-APR-17	1000352	22-APR-17	30000.00	0.00	30000.00
99893	8001	CMPDI EMPLOYEES COOPERATIVE CREDIT SOCIETYLIMITED	PAB/17-18/000673	99893	18-APR-17	1000323	20-APR-17	7800.00	0.00	7800.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
999	CDSR00	CHOPDA STORES	BILL/16-17/004085	999	18-JAN-17	1001923	11-FEB-17	6700.00	0.00	6700.00
99900	287	SADAR NAGPUR COAL MINE WORKERS CREDIT CO-OP SOCIETY,PATANSOANG I	PAB/17-18/000674	99900	18-APR-17	1000324	20-APR-17	41850.00	0.00	41850.00
99908	6000	NAGPUR MEHTAR VIVIDH UDESHIYA SAHARAKI SANSTHA MARYADIT	PAB/17-18/000675	99908	18-APR-17	1000325	20-APR-17	58864.00	0.00	58864.00
99915	40	WCL EMPLOYEES CREDIT CO-OP SOCIETY,UMRER	PAB/17-18/000670	99915	18-APR-17	1000320	20-APR-17	3100.00	0.00	3100.00
99918	0501	KOLAR PIMPRI OPEN CAST KOLFIEL	PAB/17-18/000677	99918	18-APR-17	1000327	20-APR-17	13625.00	0.00	13625.00
99920	606	BLACK DIAMOND KARMCHARI CREDIT CO-OP SOC-TAKDI	PAB/17-18/000676	99920	18-APR-17	1000326	20-APR-17	4250.00	0.00	4250.00
99927	SHRIKHA	SHRIKHANDE HOSPITAL AND RESEARCH CENTRE PVT LTD	PAB/17-18/000801	99927	19-APR-17	1000435	26-APR-17	10891.00	0.00	10891.00
99927	SHRIKHA	SHRIKHANDE HOSPITAL AND RESEARCH CENTRE PVT LTD	PAB/17-18/000801	99927	19-APR-17	1000435	26-APR-17	11948.00	1057.00	10891.00
99928	36509233	EVISTA EYE CARE CENTRE PVT LTD	PAB/17-18/000802	99928	19-APR-17	1000436	26-APR-17	28786.00	0.00	28786.00
99928	36509233	EVISTA EYE CARE CENTRE PVT LTD	PAB/17-18/000802	99928	19-APR-17	1000436	26-APR-17	31985.00	3199.00	28786.00
99929	0322	CANCER CARE CLINIC	PAB/17-18/000803	99929	19-APR-17	1000437	26-APR-17	221446.00	0.00	221446.00
99929	0322	CANCER CARE CLINIC	PAB/17-18/000803	99929	19-APR-17	1000437	26-APR-17	222527.00	1081.00	221446.00
99930	AVAN	AVANTIKA HOSPITAL	PAB/17-18/000804	99930	19-APR-17	1000438	26-APR-17	14939.00	0.00	14939.00
99930	AVAN	AVANTIKA HOSPITAL	PAB/17-18/000804	99930	19-APR-17	1000438	26-APR-17	16052.00	1113.00	14939.00
99931	50051728	MAHATME EYE BANK & EYE HOSPITAL	PAB/17-18/000805	99931	19-APR-17	1000439	26-APR-17	13953.00	0.00	13953.00
99931	50051728	MAHATME EYE BANK & EYE HOSPITAL	PAB/17-18/000805	99931	19-APR-17	1000439	26-APR-17	15503.00	1550.00	13953.00
99932	45545031	HOPE HOSPITAL	PAB/17-18/000806	99932	19-APR-17	1000440	26-APR-17	12847.00	0.00	12847.00
99932	45545031	HOPE HOSPITAL	PAB/17-18/000806	99932	19-APR-17	1000440	26-APR-17	14026.00	1179.00	12847.00
99933	NEETI01	NEETI CLINICS PVT LTD	PAB/17-18/000807	99933	19-APR-17	1000441	26-APR-17	9814.00	0.00	9814.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99933	NEETI01	NEETI CLINICS PVT LTD	PAB/17-18/000807	99933	19-APR-17	1000441	26-APR-17	10905.00	1091.00	9814.00
99935	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000808	99935	19-APR-17	1000442	26-APR-17	7943.00	0.00	7943.00
99935	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000808	99935	19-APR-17	1000442	26-APR-17	8626.00	683.00	7943.00
99936	S6003	SURAJ EYE HOSPITAL NAGPUR	PAB/17-18/000809	99936	19-APR-17	1000443	26-APR-17	13953.00	0.00	13953.00
99936	S6003	SURAJ EYE HOSPITAL NAGPUR	PAB/17-18/000809	99936	19-APR-17	1000443	26-APR-17	15503.00	1550.00	13953.00
99938	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000810	99938	19-APR-17	1000444	26-APR-17	2088.00	0.00	2088.00
99938	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000810	99938	19-APR-17	1000444	26-APR-17	2320.00	232.00	2088.00
99939	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000811	99939	19-APR-17	1000445	26-APR-17	28089.00	0.00	28089.00
99939	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000811	99939	19-APR-17	1000445	26-APR-17	30047.00	1958.00	28089.00
99940	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000812	99940	19-APR-17	1000446	26-APR-17	48829.00	0.00	48829.00
99940	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000812	99940	19-APR-17	1000446	26-APR-17	52344.00	3515.00	48829.00
99941	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000813	99941	19-APR-17	1000447	26-APR-17	16820.00	0.00	16820.00
99941	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000813	99941	19-APR-17	1000447	26-APR-17	18519.00	1699.00	16820.00
99942	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000814	99942	19-APR-17	1000448	26-APR-17	9736.00	0.00	9736.00
99942	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000814	99942	19-APR-17	1000448	26-APR-17	10623.00	887.00	9736.00
99943	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000815	99943	19-APR-17	1000449	26-APR-17	8093.00	0.00	8093.00
99943	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/000815	99943	19-APR-17	1000449	26-APR-17	8953.00	860.00	8093.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
99944	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/17-18/000816	99944	19-APR-17	1000450	26-APR-17	9315.00	0.00	9315.00
99944	8156	ARNEJA HEART INSTITUTE OF CARDIOLOGY P. Ltd. ,NAGPUR	PAB/17-18/000816	99944	19-APR-17	1000450	26-APR-17	10350.00	1035.00	9315.00
99945	34508108	SONI HOSPITAL, NAGPUR	PAB/17-18/000817	99945	19-APR-17	1000451	26-APR-17	46970.00	0.00	46970.00
99945	34508108	SONI HOSPITAL, NAGPUR	PAB/17-18/000817	99945	19-APR-17	1000451	26-APR-17	51203.00	4233.00	46970.00
99946	21	COAL CLUB	PAB/17-18/000694	99946	19-APR-17	1000344	21-APR-17	38335.00	0.00	38335.00
99947	22	OFFICERS CLUB WCL INDORA	PAB/17-18/000695	99947	19-APR-17	1000345	21-APR-17	34100.00	0.00	34100.00
99948	1006	HDFC LTD	PAB/17-18/000696	99948	19-APR-17	1000346	21-APR-17	8100.00	0.00	8100.00
99952	605	LIC ( P & GS)	PAB/17-18/000844	99952	19-APR-17	1000465	27-APR-17	637.50	0.00	637.50
99953	STOS00	SANTOSH KUMAR RAI	PAB/17-18/000741	99953	19-APR-17	1000382	24-APR-17	7981.00	0.00	7981.00
99954	AUBH00	AUST BHUJA	PAB/17-18/000739	99954	19-APR-17	1000380	24-APR-17	12385.00	0.00	12385.00
99955	STOS00	SANTOSH KUMAR RAI	PAB/17-18/000740	99955	19-APR-17	1000381	24-APR-17	15461.00	0.00	15461.00
99959	STOS00	SANTOSH KUMAR RAI	PAB/17-18/000742	99959	19-APR-17	1000383	24-APR-17	12258.00	0.00	12258.00
99961	STOS00	SANTOSH KUMAR RAI	PAB/17-18/000818	99961	19-APR-17	1000452	26-APR-17	77958.00	0.00	77958.00
99963	90101825	JOSHI . N.D	PAB/17-18/000759	99963	19-APR-17	830742	25-APR-17	926455.50	0.00	926455.50
99963	90101825	JOSHI . N.D	PAB/17-18/000759	99963	19-APR-17	830742	25-APR-17	1186729.00	260273.50	926455.50
99964	90122383	K.R.DHURVE	PAB/17-18/000756	99964	19-APR-17	1000394	25-APR-17	1112664.55	0.00	1112664.55
99964	90122383	K.R.DHURVE	PAB/17-18/000756	99964	19-APR-17	1000394	25-APR-17	1676559.00	563894.45	1112664.55
99987	SNDL00	SND LTD	PAB/17-18/000655	99987	20-APR-17	1000305	20-APR-17	1140.00	0.00	1140.00
99997	SAPN	SAPNA ARYA	PAB/17-18/000745	99997	20-APR-17	1000386	24-APR-17	15000.00	0.00	15000.00
99998	606	BLACK DIAMOND KARMCHARI CREDIT CO-OP SOC-TAKDI	PAB/17-18/000835	99998	20-APR-17	1000456	27-APR-17	4650.00	0.00	4650.00
99999	HEMK	HEMANT KUMAR AGARWAL	PAB/17-18/000746	99999	20-APR-17	1000387	24-APR-17	15000.00	0.00	15000.00
A 2551,	AKTV00	Ashok Travelling Agency	BILL/17-18/000400	A 2551, & OTHERS	30-SEP-16	1001159	05-JUN-17	176771.00	19047.00	157724.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
A/168/2	ADMA00	ADMAS ADVERTISING (NAGPUR) PVT LTD	BILL/16-17/004250	A/168/2016/17	12-DEC-16	1002282	03-MAR-17	219494.00	4293.00	215201.00
A/20/17	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	BILL/17-18/000600	A/20/17-18	29-MAY-17	1001453	28-JUN-17	20769.00	0.00	20769.00
A/21/17	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	BILL/17-18/000596	A/21/17-18	29-MAY-17	1001451	28-JUN-17	485156.00	42188.00	442968.00
A/59/20	VKLA	V.K. LADHA & ASSOCIATES NAGPUR	BILL/16-17/003036	A/59/2016-17	08-OCT-16	1000334	28-NOV-16	12337.00	0.00	12337.00
A01281	SBAW000	S BAWA GLASS CORPORATION	BILL/16-17/003755	A01281	30-NOV-16	1001075	10-JAN-17	4650.00	0.00	4650.00
A0369	JTRA00	JITU TRAVELS	BILL/16-17/003309	A0369	27-JUL-16	1000190	12-NOV-16	159927.00	19614.00	140313.00
A0396	JTRA00	JITU TRAVELS	BILL/16-17/003395	A0396	16-AUG-16	1000296	24-NOV-16	75785.00	9295.00	66490.00
A0452	JTRA00	JITU TRAVELS	BILL/16-17/003269	A0452	01-SEP-16	1000074	31-OCT-16	91827.00	11261.00	80566.00
A0493,C	JTRA00	JITU TRAVELS	BILL/17-18/000397	A0493,OTHERS	20-SEP-16	1001160	05-JUN-17	61873.00	7589.00	54284.00
A0593	JTRA00	JITU TRAVELS	BILL/16-17/003646	A0593	29-OCT-16	1000976	27-DEC-16	142446.00	17470.00	124976.00
A1132,1	JTRA00	JITU TRAVELS	BILL/17-18/000455	A1132,1134	30-MAR-17	1001262	13-JUN-17	139063.00	17055.00	122008.00
A1864	AKTV00	Ashok Travelling Agency	BILL/16-17/003233	A1864	27-AUG-16	1000189	12-NOV-16	133053.00	16317.00	116736.00
A2160	AKTV00	Ashok Travelling Agency	BILL/16-17/003307	A2160	01-JUL-16	1000191	12-NOV-16	367115.00	45025.00	322090.00
A2212	AKTV00	Ashok Travelling Agency	BILL/16-17/003332	A2212	30-JUL-16	1000196	12-NOV-16	290394.00	35615.00	254779.00
A2304	AKTV00	Ashok Travelling Agency	BILL/16-17/003390	A2304	20-AUG-16	1000297	24-NOV-16	247657.00	30373.00	217284.00
A2347	AKTV00	Ashok Travelling Agency	BILL/16-17/003083	A2347	31-AUG-16	1000081	31-OCT-16	51889.00	6364.00	45525.00
A2349	AKTV00	Ashok Travelling Agency	BILL/16-17/003082	A2349	31-AUG-16	1000082	31-OCT-16	48339.00	5928.00	42411.00
A2350	AKTV00	Ashok Travelling Agency	BILL/16-17/003108	A2350	31-AUG-16	1000083	31-OCT-16	47244.00	5794.00	41450.00
A2534	AKTV00	Ashok Travelling Agency	BILL/16-17/004550	A2534	30-NOV-16	1000164	13-APR-17	29347.00	3598.00	25749.00
A2535	AKTV00	Ashok Travelling Agency	BILL/16-17/004551	A2535	30-NOV-16	1000165	13-APR-17	25670.00	3147.00	22523.00
A2758	AKTV00	Ashok Travelling Agency	BILL/16-17/004324	A2758	30-NOV-16	1002463	15-MAR-17	59722.00	7325.00	52397.00
A286/16	RDSS00	RANCHI DATA SYSTEM	BILL/16-17/004265	A286/16-17	24-OCT-16	1002283	03-MAR-17	204418.00	3998.00	200420.00
A3140	AKTV00	Ashok Travelling Agency	BILL/17-18/000342	A3140	31-MAR-17	1001158	05-JUN-17	95141.00	11669.00	83472.00
A3146	AKTV00	Ashok Travelling Agency	BILL/17-18/000341	A3146	31-MAR-17	1001156	05-JUN-17	107989.00	13245.00	94744.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
A60	KARR00	KARRIA DEVELOPERS & INFRASTRUCTURE PVT. LTD.	BILL/16-17/003433	A60	28-OCT-16	830286	21-NOV-16	54281.00	0.00	54281.00
AB/01	AUBH00	AUST BHUJA	BILL/16-17/003301	AB/01	08-OCT-16	1000041	27-OCT-16	82044.00	0.00	82044.00
AG/1290	MURO	MUKUL ROHATGI	BILL/17-18/000572	AG/1290/2017	27-FEB-17	1001457	28-JUN-17	1495000.00	325000.00	1170000.00
AIRTM/1	AIRM00	AIRTECH MARKETING	BILL/16-17/003480	AIRTM/17	30-SEP-16	1000341	28-NOV-16	66853.00	7411.00	59442.00
APR-201	SNDL00	SND LTD	BILL/17-18/000363	APR-2017	16-MAY-17	1000813	19-MAY-17	56580.00	0.00	56580.00
APRIL	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	BILL/17-18/000754	APRIL	20-JUN-17	1001680	13-JUL-17	330368.00	42.00	330326.00
APRIL-1	SGDV00	SHRI GODAVARI MEDICAL STORES	BILL/17-18/000682	APRIL-17	04-MAY-17	1001613	08-JUL-17	117195.00	0.00	117195.00
APRIL-1	JMBM00	JAI AMBIKA MEDICAL & GENERAL STORES	BILL/17-18/000684	APRIL-17	09-MAY-17	1001612	08-JUL-17	109955.00	0.00	109955.00
APRIL-1	SNDL00	SND LTD	BILL/17-18/000362	APRIL-17	12-MAY-17	1000812	19-MAY-17	630.00	0.00	630.00
APRIL-1	MTMD00	MOTWANI MEDICAL STORE	BILL/17-18/000685	APRIL-17	15-MAY-17	1001611	08-JUL-17	25245.00	0.00	25245.00
APRIL-1	GMST00	Govind Medical Stores	BILL/17-18/000686	APRIL-17	17-MAY-17	1001610	08-JUL-17	155883.00	0.00	155883.00
APRIL-1	SMGS00	SHREE MEDICALS & GENERAL STORES	BILL/17-18/000721	APRIL-17	17-JUN-17	1001608	08-JUL-17	77286.00	316.00	76970.00
APRIL-1	SBTM00	SOBTI MEDICAL STORES	BILL/17-18/000718	APRIL-17	20-JUN-17	1001607	08-JUL-17	13977.00	0.00	13977.00
APRIL-1	BMDS00	BOMBAY MEDICAL STORES	BILL/17-18/000717	APRIL-17	20-JUN-17	1001609	08-JUL-17	131563.00	0.00	131563.00
APRIL-1	OMMD00	Om Medical & General Stores	BILL/17-18/000687	APRIL-17	20-JUN-17	1001619	08-JUL-17	170645.00	0.00	170645.00
APRIL-2	EEWW00	EX ENGINEER WATER WORKS DEPTT	BILL/17-18/000364	APRIL-2017	15-MAY-17	1000814	19-MAY-17	295514.00	0.00	295514.00
AS PER	AKTV00	Ashok Travelling Agency	BILL/16-17/003754	AS PER LIST	31-MAR-16	1001076	10-JAN-17	109807.00	13467.00	96340.00
AS PER	AKTV00	Ashok Travelling Agency	BILL/16-17/003671	AS PER LIST 2290	31-JUL-16	1000941	27-DEC-16	219811.00	26958.00	192853.00
AS/240/	ASAC	ANIP SACHTHEY	BILL/16-17/003181	AS/240/2016	19-OCT-16	1000098	31-OCT-16	28463.00	6188.00	22275.00
AS/277/	ASAC	ANIP SACHTHEY	BILL/16-17/003182	AS/277/2016	19-OCT-16	1000099	31-OCT-16	28463.00	6188.00	22275.00
AS/279/	ASAC	ANIP SACHTHEY	BILL/16-17/003183	AS/279/2016	19-OCT-16	1000100	31-OCT-16	28463.00	6188.00	22275.00
AS/67/2	ASAC	ANIP SACHTHEY	BILL/17-18/000574	AS/67/2017	23-FEB-17	1001448	28-JUN-17	116898.00	25412.00	91486.00
ATM/106	AIRM00	AIRTECH MARKETING	BILL/16-17/004343	ATM/106	24-FEB-17	1002608	18-MAR-17	66854.00	7411.00	59443.00
ATM/26	AIRM00	AIRTECH MARKETING	BILL/16-17/003863	ATM/26	28-NOV-16	1001265	16-JAN-17	66853.00	7411.00	59442.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
ATM/81	AIRM00	AIRTECH MARKETING	BILL/16-17/003294	ATM/81	18-OCT-16	1000161	09-NOV-16	3925.00	0.00	3925.00
ATM/93	AIRM00	AIRTECH MARKETING	BILL/16-17/003947	ATM/93	25-NOV-16	1001612	30-JAN-17	8450.00	422.00	8028.00
ATM16	AIRM00	AIRTECH MARKETING	BILL/17-18/000656	ATM16	29-MAY-17	1001526	03-JUL-17	66853.00	7411.00	59442.00
B0003	JTRA00	JITU TRAVELS	BILL/17-18/000284	B0003	04-APR-17	1000953	24-MAY-17	93350.00	11448.00	81902.00
B0046 T	JTRA00	JITU TRAVELS	BILL/17-18/000751	B0046 TO B0067	02-MAY-17	1001617	08-JUL-17	140269.00	17203.00	123066.00
B0108 T	JTRA00	JITU TRAVELS	BILL/17-18/000785	B0108 TO B0129	25-MAY-17	1001675	12-JUL-17	197267.00	24193.00	173074.00
BC/NEW/	BCHR	B CHHAWCHHARIA AND CO	BILL/16-17/003227	BC/NEW/245-A/16-	21-OCT-16	1000012	26-OCT-16	2280.00	0.00	2280.00
BC/NEW/	BCHR	B CHHAWCHHARIA AND CO	BILL/16-17/003226	BC/NEW/245/16-17	21-OCT-16	1000010	26-OCT-16	125781.00	10938.00	114843.00
C-00408	HMCP00	HINDUSTAN MOTOR CORPORATION	BILL/16-17/003300	C-00408	14-SEP-16	1001293	17-JAN-17	84938.00	1.00	84937.00
C-00523	HMCP00	HINDUSTAN MOTOR CORPORATION	BILL/16-17/003960	C-00523	08-NOV-16	1001597	27-JAN-17	4750.00	0.00	4750.00
C0037	AGCC00	AGRAWAL COPY CENTRE	BILL/17-18/000459	C0037	05-MAY-17	1001210	09-JUN-17	1537.00	0.00	1537.00
C160982	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003681	C1609828	19-SEP-16	1000825	20-DEC-16	103.00	0.00	103.00
C161526	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/004053	C1615267	12-DEC-16	1001677	03-FEB-17	206.00	0.00	206.00
CA11828	SHKS00	M/S SHIVHARE KIRANA SHOPPE,	BILL/16-17/003844	CA11828	22-DEC-16	1001262	16-JAN-17	1440.00	0.00	1440.00
CA11876	SHKS00	M/S SHIVHARE KIRANA SHOPPE,	BILL/16-17/003967	CA11876	12-NOV-16	1001697	04-FEB-17	10402.00	0.00	10402.00
CA12238	SHKS00	M/S SHIVHARE KIRANA SHOPPE,	BILL/16-17/004116	CA12238	30-DEC-16	1001885	10-FEB-17	1409.00	0.00	1409.00
CA16092	SHKS00	M/S SHIVHARE KIRANA SHOPPE,	BILL/16-17/004213	CA16092	28-JAN-17	1002161	22-FEB-17	4794.00	0.00	4794.00
CA446 &	SHKS00	M/S SHIVHARE KIRANA SHOPPE,	BILL/17-18/000202	CA446 & othr bil	09-APR-17	1000600	06-MAY-17	4864.00	3.00	4861.00
CDS/116	CDSR00	CHOPDA STORES	BILL/16-17/004403	CDS/1168	10-FEB-17	1002727	25-MAR-17	4568.00	0.00	4568.00
CFPTL/W	COTI00	SADAR NAGPUR COALFIELDS TIMES PVT LTD	BILL/16-17/004393	CFPTL/WCL/16-17/	21-OCT-16	1002615	18-MAR-17	15000.00	300.00	14700.00
CIPET/I	CPET00	CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY	BILL/17-18/000339	CIPET/LKO/219	30-MAR-17	1000977	24-MAY-17	12533.00	231.00	12302.00
CIPL/16	CORP00	CORPORATE INFOTECH PRIVATE LIMITED	BILL/16-17/003776	CIPL/16-17/R478	01-NOV-16	1001155	11-JAN-17	280579.00	0.00	280579.00
CNET/12	CNET00	C-Net Solutions (I) Pvt Ltd	BILL/17-18/000121	CNET/126 &127	17-MAR-17	1000453	26-APR-17	513180.00	9694.00	503486.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
CP/7837	CPCL00	CNETRAL PROVINCES CLUB NAGPUR LTD	BILL/16-17/004020	CP/7837	31-OCT-16	1001739	04-FEB-17	1206.00	0.00	1206.00
CPF/VBW	IMMW00	INSTITUTE FOR MINERS AND METAL WORKERS EDUCATION	BILL/17-18/000545	CPF/VBWC/17-18/0	15-MAY-17	1001420	24-JUN-17	180000.00	0.00	180000.00
CS/943	CDSR00	CHOPDA STORES SADAR NAGPUR	BILL/16-17/004122	CS/943	31-DEC-16	1001993	14-FEB-17	7382.00	0.00	7382.00
CSB/536	PRDE00	THE PRIDE HOTEL LTD. ,	BILL/16-17/004523	CSB/5360	19-JAN-17	1000083	10-APR-17	5229.00	0.00	5229.00
DEL/201	ASSU00	ARUNODAY SEWA SANASTHAN	BILL/16-17/003595	DEL/2016-17/037	20-AUG-16	1000967	27-DEC-16	5000.00	0.00	5000.00
DR/1116	ANKS00	ANKUSH TRAVELS	BILL/17-18/000073	DR/1116,1114,112	18-FEB-17	1000270	19-APR-17	1200.00	0.00	1200.00
DR/1124	ANKS00	ANKUSH TRAVELS	BILL/16-17/004382	DR/1124	18-FEB-17	1002645	21-MAR-17	300.00	0.00	300.00
DR/863	ANKS00	ANKUSH TRAVELS	BILL/16-17/004038	DR/863	30-DEC-16	1001663	03-FEB-17	300.00	0.00	300.00
DRS/801	DKRR00	DEEPAK REFRIGERATION SERVICES	BILL/17-18/000116	DRS/8014	07-MAR-17	1000348	21-APR-17	18177.00	559.00	17618.00
DRSS/14	DKSS00	DWARKAMAI REFRIGERATION SALES AND SERVICES	BILL/16-17/003367	DRSS/145	17-OCT-16	1000115	08-NOV-16	8600.00	602.00	7998.00
DS/1053	ANKS00	ANKUSH TRAVELS	BILL/17-18/000672	DS/1053,DR/211,2	23-MAY-17	1001487	30-JUN-17	15962.00	0.00	15962.00
DS/2135	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003847	DS/21357	16-JUL-16	1001049	09-JAN-17	8896.00	0.00	8896.00
DS/2275	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003103	DS/22759	19-AUG-16	1000021	26-OCT-16	12492.00	0.00	12492.00
DS/2308	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003501	DS/23080	25-AUG-16	1000359	28-NOV-16	11199.00	0.00	11199.00
DS/2363	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004386	DS/23632	06-SEP-16	1002605	18-MAR-17	2032.00	0.00	2032.00
DS/2417	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003499	DS/24177	16-SEP-16	1000361	28-NOV-16	49684.00	0.00	49684.00
DS/2434	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003502	DS/24348	19-SEP-16	1000362	28-NOV-16	15861.00	0.00	15861.00
DS/2439	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003359	DS/24395	20-SEP-16	1000217	15-NOV-16	104.00	0.00	104.00
DS/2445	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003505	DS/24451	21-SEP-16	1000356	28-NOV-16	17353.00	0.00	17353.00
DS/2498	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003504	DS/24986	30-SEP-16	1000357	28-NOV-16	9800.00	0.00	9800.00
DS/2508	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003497	DS/25085	30-SEP-16	1000364	28-NOV-16	8843.00	0.00	8843.00
DS/2513	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003507	DS/25134	01-OCT-16	1000355	28-NOV-16	12409.00	0.00	12409.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
DS/2513	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003498	DS/25136	01-OCT-16	1000363	28-NOV-16	28782.00	0.00	28782.00
DS/253	ANKS00	ANKUSH TRAVELS	BILL/17-18/000163	DS/253	19-APR-17	1000501	28-APR-17	16481.00	0.00	16481.00
DS/2553	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003519	DS/25532	16-OCT-16	1000405	30-NOV-16	8508.00	0.00	8508.00
DS/2558	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003695	DS/25587	12-OCT-16	1000882	23-DEC-16	9350.00	0.00	9350.00
DS/2572	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003500	DS/25729	15-OCT-16	1000360	28-NOV-16	11945.00	0.00	11945.00
DS/2573	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003503	DS/25738	15-OCT-16	1000358	28-NOV-16	16223.00	0.00	16223.00
DS/2597	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003694	DS/25979	19-OCT-16	1000884	23-DEC-16	17151.00	0.00	17151.00
DS/2636	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003506	DS/26361	29-OCT-16	1000354	28-NOV-16	17298.00	0.00	17298.00
DS/2650	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003691	DS/26501	02-NOV-16	1000885	23-DEC-16	39945.00	0.00	39945.00
DS/2652	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003692	DS/26526	03-NOV-16	1000883	23-DEC-16	21330.00	0.00	21330.00
DS/2655	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003658	DS/26553	03-NOV-16	1000804	20-DEC-16	25243.00	0.00	25243.00
DS/2722	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003682	DS/27228	15-NOV-16	1000819	20-DEC-16	13133.00	0.00	13133.00
DS/2723	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003693	DS/27230	15-NOV-16	1000890	23-DEC-16	12678.00	0.00	12678.00
DS/2768	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003683	DS/27686	25-NOV-16	1000820	20-DEC-16	9180.00	0.00	9180.00
DS/2784	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003684	DS/27842	29-NOV-16	1000821	20-DEC-16	64575.00	0.00	64575.00
DS/2784	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003687	DS/27844	29-NOV-16	1000822	20-DEC-16	12245.00	0.00	12245.00
DS/2793	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003690	DS/27934	30-NOV-16	1000886	23-DEC-16	45277.00	0.00	45277.00
DS/2815	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003871	DS/28150	03-DEC-16	1001227	13-JAN-17	158.00	0.00	158.00
DS/2820	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004048	DS/28209	05-DEC-16	1001669	03-FEB-17	40127.00	0.00	40127.00
DS/2836	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003870	DS/28362	07-DEC-16	1001228	13-JAN-17	20240.00	0.00	20240.00
DS/2863	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004051	DS/28633	13-DEC-16	1001668	03-FEB-17	12542.00	0.00	12542.00
DS/2869	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/003812	DS/28696	14-DEC-16	1001038	06-JAN-17	48347.00	0.00	48347.00
DS/2877	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004046	DS/28774	15-DEC-16	1001672	03-FEB-17	260.00	0.00	260.00
DS/2883	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004221	DS/28839	02-JAN-17	1002212	27-FEB-17	17151.00	0.00	17151.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
DS/2891	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004047	DS/28912	17-DEC-16	1001670	03-FEB-17	24771.00	0.00	24771.00
DS/2891	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004042	DS/28916	17-DEC-16	1001674	03-FEB-17	24450.00	0.00	24450.00
DS/2891	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004043	DS/28917	17-DEC-16	1001673	03-FEB-17	260.00	0.00	260.00
DS/2899	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004057	DS/28990	19-DEC-16	1001667	03-FEB-17	20674.00	0.00	20674.00
DS/2899	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004045	DS/28993	19-DEC-16	1001671	03-FEB-17	21315.00	0.00	21315.00
DS/2906	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004378	DS/29063	21-DEC-16	1002612	18-MAR-17	10342.00	0.00	10342.00
DS/2908	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004013	DS/29088	20-DEC-16	1001555	27-JAN-17	18660.00	0.00	18660.00
DS/2958	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004225	DS/29580	01-JAN-17	1002215	27-FEB-17	14958.00	0.00	14958.00
DS/2958	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004227	DS/29582	01-JAN-17	1002216	27-FEB-17	5629.00	0.00	5629.00
DS/2958	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004226	DS/29583	01-JAN-17	1002214	27-FEB-17	10521.00	0.00	10521.00
DS/2969	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004318	DS/29698	03-JAN-17	1002400	09-MAR-17	2139.00	0.00	2139.00
DS/2970	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004228	DS/29703	03-JAN-17	1002217	27-FEB-17	15526.00	0.00	15526.00
DS/2981	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004073	DS/29819	04-JAN-17	1001758	07-FEB-17	30621.00	0.00	30621.00
DS/2990	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004134	DS/29900	05-JAN-17	1001844	09-FEB-17	21803.00	0.00	21803.00
DS/2997	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004135	DS/29973	06-JAN-17	1001843	09-FEB-17	10824.00	0.00	10824.00
DS/3012	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004224	DS/30129	09-JAN-17	1002213	27-FEB-17	14380.00	0.00	14380.00
DS/3020	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004207	DS/30203	10-JAN-17	1002199	23-FEB-17	10124.00	0.00	10124.00
DS/3037	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004415	DS/30374	13-JAN-17	1002683	24-MAR-17	38959.00	0.00	38959.00
DS/3073	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004229	DS/30730	20-JAN-17	1002218	27-FEB-17	24425.00	0.00	24425.00
DS/3073	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004414	DS/30731	20-JAN-17	1002684	24-MAR-17	24003.00	0.00	24003.00
DS/3094	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004516	DS/30943	23-JAN-17	1000114	10-APR-17	43638.00	0.00	43638.00
DS/3128	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004412	DS/31281	31-JAN-17	1002686	24-MAR-17	31635.00	0.00	31635.00
DS/3140	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004230	DS/31405	02-FEB-17	1002219	27-FEB-17	29181.00	0.00	29181.00
DS/3149	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004379	DS/31495	04-FEB-17	1002611	18-MAR-17	10392.00	0.00	10392.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
DS/3167	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004399	DS/31675	07-FEB-17	1002682	24-MAR-17	73339.00	0.00	73339.00
DS/3202	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004413	DS/32021	11-FEB-17	1002685	24-MAR-17	17762.00	0.00	17762.00
DS/3202	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004375	DS/32022	11-FEB-17	1002613	18-MAR-17	10338.00	0.00	10338.00
DS/3241	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004468	DS/32410 & OTHER	16-FEB-17	1002944	30-MAR-17	128446.00	0.00	128446.00
DS/3263	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004470	DS/32630 & OTHER	20-FEB-17	1002945	30-MAR-17	18044.00	0.00	18044.00
DS/3284	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000054	DS/32847	23-FEB-17	1000186	13-APR-17	12669.00	0.00	12669.00
DS/3317	ETPL00	EASTERN TRAVELS PVT LTD	BILL/16-17/004515	DS/33171	01-MAR-17	1000113	10-APR-17	26791.00	0.00	26791.00
DS/3334	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000161	DS/33346	06-MAR-17	1000494	28-APR-17	99947.00	0.00	99947.00
DS/3374	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000237	DS/33744 & other	27-MAR-17	1000605	06-MAY-17	56852.00	0.00	56852.00
DS/3391	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000233	DS/33911 & other	16-MAR-17	1000607	06-MAY-17	36331.00	0.00	36331.00
DS/3424	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000238	DS/34245& other	25-MAR-17	1000604	06-MAY-17	107049.00	0.00	107049.00
DS/3454	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000236	DS/34544 & other	30-MAR-17	1000606	06-MAY-17	70120.00	0.00	70120.00
DS/4974	ANKS00	ANKUSH TRAVELS	BILL/16-17/003798	DS/4974	19-DEC-16	1001036	06-JAN-17	6010.00	0.00	6010.00
DS/5640	ANKS00	ANKUSH TRAVELS	BILL/16-17/004016	DS/5640	14-JAN-17	1001632	31-JAN-17	10914.00	0.00	10914.00
DS/6976	ANKS00	ANKUSH TRAVELS	BILL/17-18/000020	DS/6976	28-MAR-17	1000115	10-APR-17	13768.00	0.00	13768.00
DS/7515	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000291	DS/75156&other b	05-APR-17	1000793	17-MAY-17	57437.00	0.00	57437.00
DS/7530	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000298	DS/75302&75303	07-APR-17	1000777	17-MAY-17	29750.00	0.00	29750.00
DS/7548	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000550	DS/75481	19-APR-17	1001373	19-JUN-17	11488.00	0.00	11488.00
DS/7550	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000383	DS/75507& other	11-APR-17	1000982	25-MAY-17	139549.00	0.00	139549.00
DS/7625	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000780	DS/76257 & other	29-APR-17	1001633	10-JUL-17	110928.00	0.00	110928.00
DS/7758	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000783	DS/77585 & other	22-MAY-17	1001636	10-JUL-17	53419.00	0.00	53419.00
EAAPL/N	EXPR00	EXPRESSION AD.AGENCY P LTD	BILL/16-17/004552	EAAPL/NGP/001/10	31-JAN-17	1000159	13-APR-17	287475.00	5623.00	281852.00
F1663	HLVA00	HOTEL LAKE VIEW ASHOK	BILL/17-18/000645	F1663	31-MAY-17	1001525	03-JUL-17	6508.00	0.00	6508.00
FOM/105	PRDE00	THE PRIDE HOTEL LTD. ,	BILL/16-17/004430	FOM/10547	04-DEC-16	1002884	29-MAR-17	21152.00	0.00	21152.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
FR/9284	FRNT00	FRONTIER ELECTRIC STORES	BILL/17-18/000332	FR/9284	31-MAR-17	1000995	26-MAY-17	14280.00	430.00	13850.00
GEM2435	MSIL00	MARUTI SUZUKI INDIA LIMITED	BILL/17-18/000241	GEM24355-4INI	29-MAR-17	1000623	06-MAY-17	1533467.00	0.00	1533467.00
GEM2435	MSIL00	MARUTI SUZUKI INDIA LIMITED	BILL/17-18/000242	GEM24355-5INI	29-MAR-17	1000622	06-MAY-17	2300201.00	0.00	2300201.00
GLB/48	GBTC00	GLOBE TRADING CO	BILL/17-18/000406	GLB/48	19-APR-17	1001123	03-JUN-17	49896.00	0.00	49896.00
GST/159	GSTC00	G S TRADING CORPORATION	BILL/16-17/003830	GST/1592	05-DEC-16	1001425	19-JAN-17	22073.00	1828.00	20245.00
GST/159	GSTC00	G S TRADING CORPORATION	BILL/16-17/003770	GST/1593	05-DEC-16	1001154	11-JAN-17	4612.00	0.00	4612.00
GSTL/17	CNTX00	CENTAX PUBLICATIONS PVT. LTD.	BILL/16-17/003549	GSTL/17/29716	28-OCT-16	830386	06-DEC-16	11400.00	0.00	11400.00
H/26	HEDW00	HEENA DECORATION WORKS	BILL/16-17/004294	H/26	22-FEB-17	1002322	06-MAR-17	48600.00	972.00	47628.00
HD/1412	GOMI00	GOLDMINE ADVERTISING LTD	BILL/17-18/000666	HD/14127/17-18	12-MAY-17	1001478	29-JUN-17	4611.00	92.00	4519.00
HHEC/4/	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	BILL/16-17/003952	HHEC/4/16-17	30-DEC-16	1001774	08-FEB-17	220500.00	0.00	220500.00
HL/WCL/	HDAS00	HEADLINERS ADVERTISING SERVICES (P) LTD	BILL/16-17/004556	HL/WCL/NGP16-17/	25-FEB-17	1000157	13-APR-17	396563.00	7757.00	388806.00
HMS/12	HSMS00	HASHMECH MULTI SERVICES	BILL/16-17/004111	HMS/12	27-DEC-16	1001918	11-FEB-17	4896.00	0.00	4896.00
HSS1584	GRAC00	GRACE COMMUNICATIONS	BILL/16-17/003419	HSS1584	14-OCT-16	1000375	29-NOV-16	3599.00	0.00	3599.00
HSS2044	GRAC00	GRACE COMMUNICATIONS	BILL/16-17/004017	HSS2044	18-NOV-16	1001747	04-FEB-17	1299.00	0.00	1299.00
HSS2437	GRAC00	GRACE COMMUNICATIONS	BILL/16-17/004039	HSS2437	12-JAN-17	1001802	08-FEB-17	3599.00	0.00	3599.00
IC/1664	INFC00	INFRA COMPUTERS,	BILL/17-18/000429	IC/16643	11-APR-17	1001161	05-JUN-17	7420.00	0.00	7420.00
II/16/1	DOCR00	DEPARTMENT OF COAL RECREATION CLUB NO II	BILL/16-17/004160	II/16/17	23-DEC-16	1002040	15-FEB-17	8000.00	0.00	8000.00
IIIE/CE	IIOE00	INDIAN INSTITUTE OF INDUSTRIAL ENGINEERING	BILL/16-17/003597	IIIE/CEO/-20/16	07-NOV-16	1000966	27-DEC-16	10000.00	0.00	10000.00
IITG/01	IITG00	IITG R&D ACCOUNT	BILL/17-18/000132	IITG/01	21-FEB-17	1000411	26-APR-17	2740220.00	0.00	2740220.00
IITG/CI	IITG00	IITG R&D ACCOUNT	BILL/16-17/004364	IITG/CLE/1	21-FEB-17	1002417	10-MAR-17	2740220.00	0.00	2740220.00
INMF/AD	INMF00	INDIAN NATIONAL MINeworkers FEDERATION	BILL/17-18/000380	INMF/ADVT/MD/17/	27-MAR-17	1001043	29-MAY-17	10000.00	0.00	10000.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
IO/S13/	IOVD00	INDIA OVERSEAS DELHI	BILL/17-18/000681	IO/S13/17	18-MAY-17	1001477	29-JUN-17	5000.00	0.00	5000.00
JAN- 17	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/004277	JAN- 17	08-FEB-17	1002307	04-MAR-17	2225.00	0.00	2225.00
JUN-17	SNDL00	SND LTD	BILL/17-18/000742	JUN-17	03-JUL-17	1001540	05-JUL-17	2415210.00	0.00	2415210.00
JUNE-17	SNDL00	SND LTD	BILL/17-18/000743	JUNE-17	04-JUL-17	1001539	05-JUL-17	612160.00	0.00	612160.00
KAL/PR/	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	BILL/16-17/003855	KAL/PR/2016-17/0	30-NOV-16	1001220	13-JAN-17	40000.00	800.00	39200.00
KCS/126	KRCS00	M/S KRISHNA COMPUTER SYSTEM,	BILL/16-17/003368	KCS/126	29-SEP-16	1000238	18-NOV-16	7240.00	0.00	7240.00
KT/CH/4	KTVL00	KHURANA TRAVELS	BILL/16-17/003927	KT/CH/475	25-NOV-16	1001598	27-JAN-17	50000.00	0.00	50000.00
LN/PA/S	LMUR00	LAMOUR	BILL/16-17/003312	LN/PA/SEP/322	29-SEP-16	1000072	31-OCT-16	352140.00	6888.00	345252.00
LT/16-1	LTCD00	M/S L T CARTRIDGE	BILL/17-18/000001	LT/16-17/53100	25-FEB-17	1000201	13-APR-17	4725.00	0.00	4725.00
M-204	PROT00	PROTEX COMPUTER PVT. LTD	BILL/17-18/000494	M-204	20-APR-17	1001276	14-JUN-17	995326.00	17311.00	978015.00
M33140	PYRT00	M/S PYROTECH ELECTRONICS PVT. LTD. ,	BILL/16-17/003674	M33140	18-MAR-16	1000962	27-DEC-16	210894.00	10945.00	199949.00
MA/1025	MOIN00	MOIN AUTOMOBILES	BILL/16-17/004428	MA/1025	13-FEB-17	1002733	25-MAR-17	9470.00	189.00	9281.00
MAR. AP	RNPS00	RANGARI NEWS PAPER SALER	BILL/17-18/000527	MAR. APR. MAY 17	01-JUN-17	1001351	17-JUN-17	1310.00	0.00	1310.00
MARCH/1	PRIM00	PRIME PARIWAR TRUST	BILL/17-18/000367	MARCH/13/17	13-APR-17	1001033	29-MAY-17	10000.00	0.00	10000.00
MAY-17	SNDL00	SND LTD	BILL/17-18/000586	MAY-17	08-JUN-17	1001391	20-JUN-17	69390.00	0.00	69390.00
MH/2016	MAEN00	MAHAVIR ENTERPRISES,	BILL/16-17/004309	MH/2016	31-JAN-17	1002452	15-MAR-17	4950.00	0.00	4950.00
MK/11	MKTS00	M. K. TRAVELS AND SERVICES	BILL/16-17/004049	MK/11	10-JAN-17	1001662	02-FEB-17	2394.00	0.00	2394.00
MM/NGP/	AGRO00	AGROVISION	BILL/16-17/003574	MM/NGP/AGRO/16-1	14-NOV-16	1000785	20-DEC-16	34500.00	600.00	33900.00
MN01/01	MISP00	MANUPATRA INFORMATION SOLUTIONS PVT LTD	BILL/16-17/004093	MN01/0117/0723	03-JAN-17	1001906	11-FEB-17	13800.00	0.00	13800.00
MPLSVPN	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/004139	MPLSVPN	16-JAN-17	1001891	10-FEB-17	720442.00	12529.00	707913.00
MR-1105	SEER00	SEA ROCK	BILL/17-18/000620	MR-1105	27-OCT-15	1001496	30-JUN-17	50200.00	0.00	50200.00
MR-1110	SEER00	SEA ROCK	BILL/17-18/000616	MR-1110	27-OCT-15	1001491	30-JUN-17	51500.00	0.00	51500.00
MR-1133	SEER00	SEA ROCK	BILL/17-18/000619	MR-1133	28-OCT-15	1001493	30-JUN-17	50800.00	0.00	50800.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
N/10/00	PAML00	PRESSMAN Advertising Ltd.	BILL/16-17/003610	N/10/003/2016	20-OCT-16	1000869	23-DEC-16	501979.00	9819.00	492160.00
NAA0007	ENSU00	ENSURESUPPORT SERVICES INDIA LTD	BILL/17-18/000628	NAA00078	01-MAY-17	1001527	03-JUL-17	115849.00	2097.00	113752.00
NAG/16-	ALND00	ALAKNANDA ADVERTISING PVT LTD	BILL/16-17/004553	NAG/16-17/195	30-DEC-16	1000158	13-APR-17	301847.00	5904.00	295943.00
NAG/201	PAMM00	PAMM ADVERTISING & MARKETING	BILL/16-17/003313	NAG/2015/09/07	30-SEP-16	1000073	31-OCT-16	306128.00	5988.00	300140.00
NF28640	SKPA00	S K PATODIA & ASSOCIATES	BILL/17-18/000038	NF28640	08-FEB-17	1000203	15-APR-17	33002.00	0.00	33002.00
NGM/201	NGMT00	NEXT GENERATION MOVEMENT	BILL/17-18/000680	NGM/2016-17/305	23-MAY-17	1001476	29-JUN-17	20000.00	0.00	20000.00
NGP/CCC	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	BILL/17-18/000036	NGP/CCO/126	28-FEB-17	830723	13-APR-17	29613.00	0.00	29613.00
NIL	VKWI00	VISHWAKARMA WOOD INDUSTRIES	BILL/16-17/003387	NIL	30-SEP-16	1000502	07-DEC-16	152460.00	0.00	152460.00
NIL	AVMA00	ASANSOL VIVEKANANDA MATH ASANSOL	BILL/16-17/004109	NIL	04-OCT-16	1001827	09-FEB-17	25000.00	0.00	25000.00
NIL	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/003211	NIL	05-OCT-16	1000130	09-NOV-16	1320.00	0.00	1320.00
NIL	BSNL00	A O (CASH) BSNL PGMTD	BILL/16-17/003347	NIL	14-OCT-16	831231	04-NOV-16	829872.00	14433.00	815439.00
NIL	NCCC00	NATIONAL COUNCIL FOR CLIMATE CHANG SUBSTAINABLE. DEV. AND PUBLIC LEADERSHIP	BILL/16-17/003973	NIL	19-OCT-16	1001539	25-JAN-17	30000.00	600.00	29400.00
NIL	PRZR00	PATIRAM ZHARIYA, NAGPUR	BILL/16-17/003535	NIL	17-NOV-16	1000421	30-NOV-16	46800.00	0.00	46800.00
NIL	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003979	NIL	31-DEC-16	1001729	04-FEB-17	3640.00	0.00	3640.00
NIL	RPAA00	RITESH PAPER AGENCY	BILL/16-17/004061	NIL	06-JAN-17	1001813	08-FEB-17	1470.00	0.00	1470.00
NIL	RTMU00	RASHTRASANT TUKDOJI MAHARAJ, NAGPUR UNIVERSITY NAGPUT	BILL/16-17/004300	NIL	02-FEB-17	1002313	06-MAR-17	25000.00	0.00	25000.00
NIL	RNPS00	RANGARI NEWS PAPER SALER	BILL/16-17/004365	NIL	10-MAR-17	1002604	18-MAR-17	1255.00	0.00	1255.00
NIL	SEVA00	SEVA AUTOMOTIVE PRIVATE LIMITED	BILL/17-18/000391	NIL	28-APR-17	1000934	22-MAY-17	8470.00	0.00	8470.00
NIL	BDPD00	BLACK DIAMOND PARK DEVELOPMENT SOCIETY	BILL/17-18/000670	NIL	21-MAY-17	1001486	29-JUN-17	5000.00	0.00	5000.00
NIL	HSSR	H.S.SHRIVASTAVA	BILL/17-18/000713	NIL	22-JUN-17	1001572	07-JUL-17	34500.00	7500.00	27000.00
NIL	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/003819	NIL	23-NOV-16	1001394	19-JAN-17	410.00	0.00	410.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
NIL NIL	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/003886	NIL NIL	02-JAN-17	1001349	18-JAN-17	660.00	0.00	660.00
NIL--	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/003581	NIL--	01-DEC-16	1000788	20-DEC-16	1320.00	0.00	1320.00
NIL.	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/003540	NIL.	24-AUG-16	1000434	30-NOV-16	2275.00	0.00	2275.00
NIL//	VNRN00	VINAYAK NANDESHWAR	BILL/17-18/000654	NIL//	31-MAY-17	1001469	29-JUN-17	2510.00	0.00	2510.00
NIL//-	VNRN00	VINAYAK NANDESHWAR	BILL/17-18/000791	NIL//-	07-JUL-17	1001669	12-JUL-17	1550.00	0.00	1550.00
NIL///	VNRN00	VINAYAK NANDESHWAR	BILL/16-17/004157	NIL///	08-FEB-17	1002039	15-FEB-17	1395.00	0.00	1395.00
OT/17/1	ORBT00	ORBIT TECHNOLOGIES PVT LTD	BILL/17-18/000432	OT/17/17	10-MAY-17	1001150	05-JUN-17	43125.00	750.00	42375.00
P169STI	PEST00	PEST CONTROL (INDIA) LTD.,	BILL/16-17/003813	P169STI7001480	22-DEC-16	1001412	19-JAN-17	7000.00	1.00	6999.00
PB/0100	CCML00	CONCEPT COMMUNICATION LTD	BILL/16-17/004559	PB/010058/2017	23-JAN-17	1000156	13-APR-17	303199.00	5931.00	297268.00
PB/16-1	PTSD00	PRATISAAD COMMUNICATIONS PVT LTD	BILL/16-17/003587	PB/16-17/039743	07-OCT-16	1000872	23-DEC-16	210678.00	4121.00	206557.00
PB/17-1	PTSD00	PRATISAAD COMMUNICATIONS PVT LTD	BILL/17-18/000765	PB/17-18/040249	10-APR-17	1001628	10-JUL-17	386817.00	7566.00	379251.00
PB/8534	GOMI00	GOLDMINE ADVERTISING LTD	BILL/16-17/004560	PB/8534/16-17	06-FEB-17	1000155	13-APR-17	208991.00	4088.00	204903.00
PNNM/20	PNNM00	PURNEA NAVNIRMAN MANCH	BILL/17-18/000378	PNNM/2016-17/21	17-MAR-17	1001003	26-MAY-17	5000.00	0.00	5000.00
PR/N-12	IPPL00	INTER PUBLICITY PRIVATE LIMITED ; NAGPUR	BILL/17-18/000041	PR/N-1271/16/17	27-FEB-17	1000233	15-APR-17	479553.00	9380.00	470173.00
PR/N/52	IPPL00	INTER PUBLICITY PRIVATE LIMITED ; NAGPUR	BILL/16-17/003152	PR/N/527/8/16-17	31-AUG-16	1000059	31-OCT-16	287050.00	5615.00	281435.00
PRAYS/2	PWET00	PRAYAS WELFARE AND EDUCATIONAL TRUST	BILL/16-17/003572	PRAYS/2016-17/35	15-OCT-16	1000783	20-DEC-16	5000.00	0.00	5000.00
PSI/015	DGRS00	DRAEGER SAFETY INDIA PVT LTD	BILL/16-17/003775	PSI/0159	30-JUN-16	1001160	11-JAN-17	532845.00	53285.00	479560.00
PSI/016	DGRS00	DRAEGER SAFETY INDIA PVT LTD	BILL/16-17/003774	PSI/0160	30-JUN-16	1001159	11-JAN-17	241556.00	24156.00	217400.00
PT/49	PRTH00	PARTH TRADING	BILL/17-18/000037	PT/49	16-MAR-17	1000146	13-APR-17	12939.00	0.00	12939.00
PZ/08	PRZR00	PATIRAM ZHARIYA, NAGPUR	BILL/16-17/003756	PZ/08	10-DEC-16	1001027	30-DEC-16	18250.00	0.00	18250.00
PZ/10	PRZR00	PATIRAM ZHARIYA, NAGPUR	BILL/16-17/004151	PZ/10	27-JAN-17	1001980	14-FEB-17	16880.00	0.00	16880.00
Q3151	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/17-18/000403	Q3151	10-FEB-17	1000988	26-MAY-17	3891.00	389.00	3502.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
RAB/000	DECO00	DECO LINE	BILL/16-17/003590	RAB/000310	30-NOV-16	830393	07-DEC-16	4725.00	0.00	4725.00
RAB/000	DECO00	DECO LINE	BILL/16-17/003591	RAB/000311	30-NOV-16	830392	07-DEC-16	4500.00	0.00	4500.00
REFUND	SBMI00	S B GOSWAMI	BILL/16-17/003318	REFUND OF WH	14-OCT-16	1000202	12-NOV-16	5988.00	0.00	5988.00
REFUND	MLBK00	M L BANIK	BILL/16-17/003319	REFUND OFWH	24-OCT-16	1000201	12-NOV-16	118893.00	0.00	118893.00
RREC/BS	RREC00	R R ENGINEERS & CONSULTANTS	BILL/16-17/003942	RREC/BSP/16-17/R	02-OCT-16	1001698	04-FEB-17	723350.00	12580.00	710770.00
RREC/BS	RREC00	R R ENGINEERS & CONSULTANTS	BILL/16-17/003941	RREC/BSP/16-17/R	02-AUG-16	1001699	04-FEB-17	446775.00	7770.00	439005.00
S/1004	SREL00	SHRIRAM ELECTRICALS	BILL/16-17/003404	S/1004	14-OCT-16	1000279	23-NOV-16	3580.00	0.00	3580.00
S/1337	SREL00	SHRIRAM ELECTRICALS	BILL/16-17/003950	S/1337	22-DEC-16	1001736	04-FEB-17	9999.00	2000.00	7999.00
S/16-17	INPL00	ISHAN NETSOL PRIVATE LIMITED	BILL/17-18/000141	S/16-17/8602	30-MAR-17	1000427	26-APR-17	96600.00	1680.00	94920.00
S/17-18	INPL00	ISHAN NETSOL PRIVATE LIMITED	BILL/17-18/000643	S/17-18/1565	26-MAY-17	1001528	03-JUL-17	86250.00	1500.00	84750.00
S/68	SKEP00	S K ENTERPRISES	BILL/16-17/003987	S/68	06-DEC-16	1001648	31-JAN-17	32506.00	0.00	32506.00
S/910/1	SREL00	SHRIRAM ELECTRICALS	BILL/16-17/003405	S/910/16-17	26-SEP-16	1000278	23-NOV-16	17990.00	0.00	17990.00
S/967	SREL00	SHRIRAM ELECTRICALS	BILL/16-17/003423	S/967	06-OCT-16	1000274	23-NOV-16	7690.00	0.00	7690.00
SAM/669	SHAR	SHARDUL AMARCHAND MANGALDAS & CO	BILL/17-18/000603	SAM/6690	16-MAR-17	1001456	28-JUN-17	1541115.00	335024.00	1206091.00
SB/1754	KLM&S00	KUNAL MARKETING AND SERVICES	BILL/16-17/003824	SB/1754	12-DEC-16	1001101	10-JAN-17	19976.00	0.00	19976.00
SD/01/2	SUDH	SUBODH DHARMADHIKARI	BILL/17-18/000576	SD/01/2017	23-MAY-17	1001444	28-JUN-17	63250.00	13750.00	49500.00
SD/2017	SUDH	SUBODH DHARMADHIKARI	BILL/17-18/000577	SD/2017/03	05-APR-17	1001446	28-JUN-17	63250.00	13750.00	49500.00
SD/2017	SUDH	SUBODH DHARMADHIKARI	BILL/17-18/000575	SD/2017/12	03-APR-17	1001443	28-JUN-17	172500.00	37500.00	135000.00
SF-235	CPCL00	CNETRAL PROVINCES CLUB NAGPUR LTD	BILL/17-18/000587	SF-235	10-APR-17	1001414	24-JUN-17	11693.00	0.00	11693.00
SGPS00	SGPS00	SHALIMAR GARDEN PUJA SAMITI GHAZIABAD	BILL/16-17/004519	SGPS00	14-FEB-17	1002987	30-MAR-17	5000.00	0.00	5000.00
SKE/043	SKES00	M/S S.K. ENTERPRISES	BILL/16-17/003407	SKE/043	24-SEP-16	1000280	23-NOV-16	58950.00	0.00	58950.00
SKE/049	SKES00	M/S S.K. ENTERPRISES	BILL/16-17/003458	SKE/049	14-OCT-16	1000281	23-NOV-16	29000.00	0.00	29000.00
SKE/057	SKES00	M/S S.K. ENTERPRISES	BILL/16-17/003868	SKE/057	08-NOV-16	1001487	23-JAN-17	11520.00	0.00	11520.00
SKE/058	SKEP00	S K ENTERPRISES	BILL/16-17/003861	SKE/058	09-NOV-16	1001486	23-JAN-17	7795.00	0.00	7795.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
SKE/066	SKEP00	S K ENTERPRISES	BILL/16-17/003836	SKE/066	06-DEC-16	1001422	19-JAN-17	9275.00	0.00	9275.00
SKE/069	SKEP00	S K ENTERPRISES	BILL/16-17/003840	SKE/069	06-DEC-16	1001423	19-JAN-17	6600.00	0.00	6600.00
SKE/071	SKEP00	S K ENTERPRISES	BILL/16-17/003841	SKE/071	09-DEC-16	1001424	19-JAN-17	9690.00	0.00	9690.00
SKE/16-	SKEP00	S K ENTERPRISES	BILL/16-17/003769	SKE/16-17/055	27-OCT-16	1001153	11-JAN-17	12803.00	785.00	12018.00
SL/289	UDAS00	UDAYAN ASSOCIATES	BILL/16-17/003797	SL/289	24-JUN-16	1001405	19-JAN-17	2827.00	0.00	2827.00
SL/292	UDAS00	UDAYAN ASSOCIATES	BILL/16-17/003796	SL/292	25-NOV-16	1001406	19-JAN-17	5654.00	0.00	5654.00
SL/301	UDAS00	UDAYAN ASSOCIATES	BILL/16-17/004197	SL/301	07-JAN-17	1002144	21-FEB-17	2827.00	0.00	2827.00
SL1402,	SSKC00	S S KULKARNI AND COMPANY	BILL/16-17/004220	SL1402, 1601	16-FEB-17	1002233	28-FEB-17	10000.00	0.00	10000.00
SLI7041	SSKC00	S S KULKARNI AND COMPANY	BILL/17-18/000114	SLI7041201	12-APR-17	1000315	20-APR-17	3500.00	0.00	3500.00
SPR/APR	SAMY00	SAMAY PARIBARTAN	BILL/17-18/000382	SPR/APR/17-18/27	24-APR-17	1001042	29-MAY-17	50000.00	1000.00	49000.00
SPR/OCT	SAMY00	SAMAY PARIBARTAN	BILL/16-17/003648	SPR/OCT/16/17/65	04-OCT-16	1000970	27-DEC-16	5000.00	100.00	4900.00
SSS/357	SPSS00	SPECTRUM SERVICES	BILL/17-18/000453	SSS/357	22-MAY-17	1001181	06-JUN-17	48599.00	486.00	48113.00
ST/0880	KACP00	KHEDKAR AND ASSOCIATES CONSULTANT PVT LTD	BILL/16-17/004066	ST/0880	13-JAN-17	1001803	08-FEB-17	3450.00	0.00	3450.00
ST/MS/1	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	BILL/17-18/000548	ST/MS/17-18/84	22-APR-17	1001421	24-JUN-17	172500.00	15000.00	157500.00
ST/PP/1	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	BILL/17-18/000644	ST/PP/14-15/233	09-APR-14	1001470	29-JUN-17	13484.00	1200.00	12284.00
SVS/154	SVST00	SARAS VENDING SERVICES	BILL/17-18/000524	SVS/154 & 140	26-MAY-17	1001360	19-JUN-17	4624.00	0.00	4624.00
TC/1607	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/16-17/003846	TC/16070027	24-SEP-16	1001048	09-JAN-17	22554.00	0.00	22554.00
THPL/11	THPL00	TULI HOTEL PVT. LTD.	BILL/17-18/000515	THPL/1166	14-DEC-16	1001365	19-JUN-17	24801.00	0.00	24801.00
TI/1071	NGRL00	NGRT SYSTEMS PVT LTD	BILL/16-17/003805	TI/10712	29-NOV-16	1001388	19-JAN-17	1700.00	0.00	1700.00
TI/1213	NGRL00	NGRT SYSTEMS PVT LTD	BILL/16-17/003801	TI/12135	28-DEC-16	1001409	19-JAN-17	41900.00	0.00	41900.00
TI/1216	NGRL00	NGRT SYSTEMS PVT LTD	BILL/16-17/004027	TI/12169	29-DEC-16	1001746	04-FEB-17	6100.00	0.00	6100.00
TI/1565	NGRL00	NGRT SYSTEMS PVT LTD	BILL/17-18/000153	TI/15659	28-MAR-17	1000506	28-APR-17	10100.00	0.00	10100.00
TI/6899	TULI00	HOTEL TULI INTERNATIONAL	BILL/17-18/000519	TI/6899	19-DEC-15	1001371	19-JUN-17	10446.00	0.00	10446.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
TUL/296	TLSI00	M/S TULSI ELECTRICALS	BILL/16-17/003988	TUL/296	22-OCT-16	1001649	31-JAN-17	3556.00	0.00	3556.00
UN/1458	UNST00	UNIQUE STATIONERS	BILL/17-18/000090	UN/1458	16-FEB-17	1000293	19-APR-17	14861.00	0.00	14861.00
VHP/AS/	VHDP00	VISHWA HINDI PARISAD	BILL/17-18/000361	VHP/AS/19/3/WCL	19-MAR-17	1000956	24-MAY-17	5000.00	0.00	5000.00
VTOL/MA	VRTC00	VARELI TECHNAC PVT. LTD.	BILL/17-18/000481	VTOL/MAH/17-18/0	13-APR-17	1001278	14-JUN-17	45576.00	864.00	44712.00
VTPL/16	VRTC00	VARELI TECHNAC PVT. LTD.	BILL/16-17/003403	VTPL/1617/003	27-AUG-16	1000390	29-NOV-16	526253.00	12730.00	513523.00
WB00287	SGUM00	SADGURU MEDICAL STORES	BILL/16-17/003054	WB00287	12-OCT-16	1000075	31-OCT-16	42893.00	0.00	42893.00
WCL/11/	VAPL00	VENTURES ADVERTISING PVT LTD	BILL/16-17/004272	WCL/11/16-17/08	30-NOV-16	1002284	03-MAR-17	240778.00	4710.00	236068.00
WCL/201	GPCA	GP.CAPT.KARAN SINGH BHATI	BILL/17-18/000573	WCL/2017/5	23-FEB-17	1001447	28-JUN-17	59391.00	12910.50	46480.50
WCPS/IN	WCPS00	WORLD CONFEDERATION OF PRODUCTIVITY SCIENCE	BILL/17-18/000756	WCPS/INDIA/17-18	03-JUL-17	1001569	07-JUL-17	48000.00	4800.00	43200.00
WH0001	JMBM00	JAI AMBIKA MEDICAL & GENERAL STORES	BILL/16-17/003058	WH0001	12-OCT-16	1000068	31-OCT-16	147014.00	0.00	147014.00
WH00182	SBTM00	SOBTI MEDICAL STORES	BILL/16-17/003064	WH00182	12-OCT-16	1000173	09-NOV-16	25945.00	0.00	25945.00
WH01160	OMMD00	Om Medical & General Stores	BILL/16-17/003205	WH01160	20-OCT-16	1000070	31-OCT-16	200700.00	0.00	200700.00
WH0615	GMST00	Govind Medical Stores	BILL/16-17/003057	WH0615	12-OCT-16	1000066	31-OCT-16	124619.00	0.00	124619.00
WH0741	GMST00	Govind Medical Stores	BILL/16-17/003062	WH0741	12-OCT-16	1000067	31-OCT-16	133461.00	0.00	133461.00
WH16000	SMGS00	SHREE MEDICALS & GENERAL STORES	BILL/16-17/003061	WH16000207	12-OCT-16	1000064	31-OCT-16	124863.00	0.00	124863.00
WH16000	SMGS00	SHREE MEDICALS & GENERAL STORES	BILL/16-17/003060	WH16000341	12-OCT-16	1000063	31-OCT-16	102803.00	0.00	102803.00
WH16000	SMGS00	SHREE MEDICALS & GENERAL STORES	BILL/16-17/003056	WH16000454	12-OCT-16	1000054	31-OCT-16	84510.00	0.00	84510.00
WH16000	BMDS00	BOMBAY MEDICAL STORES	BILL/16-17/003059	WH16000692	12-OCT-16	1000056	31-OCT-16	213024.00	0.00	213024.00
WH16001	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	BILL/16-17/003065	WH16001844	12-OCT-16	1000055	31-OCT-16	317604.00	0.00	317604.00
WIPSWR/	FOWS00	FORUM OF WOMEN IN PUBLIC SECTOR (WIPS)	BILL/16-17/004520	WIPSWR/NM2017/16	23-FEB-17	1002939	30-MAR-17	25000.00	0.00	25000.00
WP/7374	EBCPL00	EASTERN BOOK CO PVT LTD	BILL/16-17/004090	WP/73743	02-JAN-17	1001905	11-FEB-17	23000.00	0.00	23000.00
XACT/29	XACT00	X-ACT SERVICES	BILL/16-17/004133	XACT/290	17-OCT-16	1001989	14-FEB-17	7070.00	0.00	7070.00
XACT/32	XACT00	X-ACT SERVICES	BILL/16-17/003567	XACT/326	15-NOV-16	1000779	20-DEC-16	24889.00	0.00	24889.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
YEAC/10	OYEA00	YOUNG ENGG. & CALIBRATION SERVICES PVT. LTD.	BILL/16-17/003854	YEAC/1016	20-OCT-16	1001433	19-JAN-17	14260.00	285.00	13975.00
ZT 155	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003184	ZT 155	03-OCT-16	1000027	26-OCT-16	58433.00	7166.00	51267.00
ZT/ 0	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003176	ZT/ 0158	05-OCT-16	1000026	26-OCT-16	305097.00	37418.00	267679.00
ZT//174	ZFTV00	ZAFAR TRAVELS	BILL/17-18/000148	ZT//174	25-FEB-17	1000508	28-APR-17	19716.00	1488.00	18228.00
ZT/156	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003371	ZT/156	09-SEP-16	1000199	12-NOV-16	53949.00	6617.00	47332.00
ZT/159	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003379	ZT/159	07-OCT-16	1000198	12-NOV-16	228671.00	33308.00	195363.00
ZT/160	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003373	ZT/160	07-OCT-16	1000197	12-NOV-16	305598.00	37480.00	268118.00
ZT/161	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003780	ZT/161	10-OCT-16	1001201	13-JAN-17	55940.00	6861.00	49079.00
ZT/162-	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003618	ZT/162-	07-NOV-16	1000803	20-DEC-16	199520.00	24469.00	175051.00
ZT/163	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003617	ZT/163	17-NOV-16	1000802	20-DEC-16	270204.00	33138.00	237066.00
ZT/164	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003781	ZT/164	07-NOV-16	1001203	13-JAN-17	54188.00	6645.00	47543.00
ZT/165	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003884	ZT/165	09-DEC-16	1001427	19-JAN-17	208052.00	25517.00	182535.00
ZT/166	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003885	ZT/166	09-DEC-16	1001428	19-JAN-17	304812.00	37382.00	267430.00
ZT/167	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003916	ZT/167	09-DEC-16	1001521	23-JAN-17	60308.00	7397.00	52911.00
ZT/168	ZFTV00	ZAFAR TRAVELS	BILL/16-17/004097	ZT/168	06-JAN-17	1001889	10-FEB-17	200080.00	24539.00	175541.00
ZT/169	ZFTV00	ZAFAR TRAVELS	BILL/16-17/004099	ZT/169	06-JAN-17	1001837	09-FEB-17	262951.00	32248.00	230703.00
ZT/170	ZFTV00	ZAFAR TRAVELS	BILL/16-17/004101	ZT/170	06-JAN-17	1001890	10-FEB-17	62981.00	7724.00	55257.00
ZT/171/	ZFTV00	ZAFAR TRAVELS	BILL/16-17/004543	ZT/171/2016	17-MAR-17	1000002	05-APR-17	12720.00	960.00	11760.00
ZT/172	ZFTV00	ZAFAR TRAVELS	BILL/16-17/004293	ZT/172	02-FEB-17	1002275	03-MAR-17	231204.00	28358.00	202846.00
ZT/173	ZFTV00	ZAFAR TRAVELS	BILL/16-17/004296	ZT/173	02-FEB-17	1002276	03-MAR-17	321166.00	39388.00	281778.00
ZT/174	ZFTV00	ZAFAR TRAVELS	BILL/16-17/004299	ZT/174	07-FEB-17	1002328	06-MAR-17	99028.00	0.00	99028.00
ZT/175	ZFTV00	ZAFAR TRAVELS	BILL/16-17/004495	ZT/175	07-MAR-17	1002901	29-MAR-17	212099.00	26012.00	186087.00
ZT/176	ZFTV00	ZAFAR TRAVELS	BILL/16-17/004530	ZT/176	07-MAR-17	1000001	05-APR-17	287536.00	35265.00	252271.00
ZT/177	ZFTV00	ZAFAR TRAVELS	BILL/17-18/000219	ZT/177	08-APR-17	1000648	08-MAY-17	239751.00	29403.00	210348.00

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 16-JUL-17

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
ZT/178	ZFTV00	ZAFAR TRAVELS	BILL/17-18/000220	ZT/178	08-APR-17	1000647	08-MAY-17	326367.00	40027.00	286340.00
ZT/179	ZFTV00	ZAFAR TRAVELS	BILL/17-18/000436	ZT/179	10-MAY-17	1001165	05-JUN-17	214689.00	26330.00	188359.00
ZT/180	ZFTV00	ZAFAR TRAVELS	BILL/17-18/000435	ZT/180	10-MAY-17	1001164	05-JUN-17	292394.00	35860.00	256534.00
ZT157	ZFTV00	ZAFAR TRAVELS	BILL/16-17/003316	ZT157	09-SEP-16	1000042	27-OCT-16	219495.00	26919.00	192576.00
crd/181	MAYR00	MAYUR STATIONERS	BILL/17-18/000474	crd/1815	08-JUN-17	1001281	14-JUN-17	1710.00	0.00	1710.00
ds/7736	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000782	ds/77360 & other	19-MAY-17	1001634	10-JUL-17	398968.00	0.00	398968.00
ds/7759	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000781	ds/77599	22-MAY-17	1001635	10-JUL-17	86214.00	0.00	86214.00
nil	IEFD00	INDIA ENERGY FORUM	BILL/16-17/003104	nil	21-SEP-16	1000089	31-OCT-16	25000.00	0.00	25000.00